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II

(Acts whose publication is not obligatory)

EUROPEAN PARLIAMENT

FINAL ADOPTION
of the general budget of the European Union
for the financial year 1997

(97/105/ECSC, EC, Euratom)

THE PRESIDENT OF THE EUROPEAN PARLIAMENT,

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

Having regard to the Treaty establishing the European 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),

(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.

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 [1],

Having regard to the preliminary draft general budget of the European Union for the financial year 1997 submitted by the Commission,

Having regard to the draft general budget of the European Union for the financial year 1997 established by the Council on 25 July 1996,

Having regard to the deliberations of the European Parliament of 24 October 1996,

Having regard to the outcome of the deliberations of the Council of 19 November 1996 on the proposed modifications and the amendments adopted by the European Parliament on 24 October 1996,

Having regard to letter of amendment No 2 to the draft general budget of the European Union for the financial year 1997, established by the Council on 19 November 1996,

Having regard to the deliberations of the European Parliament of 10 and 12 December 1996,

Having regard to the resolutions adopted by the European Parliament on 12 December 1996,

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 1997 has been finally adopted.

Done at Brussels, 18 December 1996.

The President

Klaus HÄNSCH

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[1] OJ No C 126, 22. 5. 1995, p. 14.

GENERAL BUDGET OF THE EUROPEAN UNION FOR THE FINANCIAL YEAR 1997

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All amounts in this budget document are expressed in ecus unless otherwise indicated.

A. TOTAL REVENUE

Title	Heading	Financial year 1997	Financial year 1996	Financial year 1995
1	Own resources	81 753 560 845	72 160 089 940	68 603 334 016,71
3	Surpluses available			
	— Surplus available from the preceding financial year	p.m.	9 215 192 383	6 540 476 460,89
	— 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, corresponding financial contributions and the additional resource	p.m.	p.m.	– 775 691 104,64
4	Miscellaneous Community taxes, levies and dues	475 627 172	444 770 068	397 784 887,22
5	Revenue accruing from the administrative operation of the Institutions	97 284 500	91 694 100	82 887 963,02
6	Contributions to Community programmes, repayment of expenditure, revenue from services rendered against payment and contributions within the European Economic Area	15 680 000	9 253 000	189 330 947,46
7	Interest on late payments and fines	p.m.	p.m.	18 602 216,32
8	Borrowing and lending operations	18 258 000	17 488 000	11 764 084,47
9	Miscellaneous revenue	5 176 800	4 924 500	8 631 303,74
	GRAND TOTAL	**82 365 587 317**	**81 943 411 991**	**75 077 120 775,19**

TITLE 1

OWN RESOURCES

CHAPTER 1 0 — AGRICULTURAL 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 94/728/EC, EURATOM)

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF DECISION 94/728/EC, EURATOM)

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
	CHAPTER 1 0			
1 0 0	***Agricultural 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 94/728/EC, Euratom)***			
1 0 0 0	Agricultural 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 94/728/EC, Euratom)	873 400 000	864 000 000	844 312 420,08
	Article 1 0 0 — Total	873 400 000	864 000 000	844 312 420,08
	CHAPTER 1 0 — TOTAL	873 400 000	864 000 000	844 312 420,08
	CHAPTER 1 1			
1 1 0	***Sugar production levies***	799 248 000	750 540 000	725 994 091,47
1 1 1	***Sugar storage levies***	513 425 000	431 120 000	542 003 783,80
1 1 2	***Isoglucose production levies***	6 672 000	6 800 000	5 911 405,59
1 1 3	***Charges levied on non-exported C sugar and C isoglucose production***	p.m.	p.m.	271 917,17
1 1 4	***Charges levied on substituted C sugar and C isoglucose***	p.m.	p.m.	773 909,17
1 1 5	***Production levy for inulin***	3 415 000	4 530 000	1 083 227,90
1 1 6	***Additional levies provided for in Council Regulation (EEC) No 1107/88***	43 240 000	124 510 000	40 318 095,70
	CHAPTER 1 1 — TOTAL	1 366 000 000	1 317 500 000	1 316 356 430,80

CHAPTER 1 2 — CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN ARTICLE 2 (1) (b) OF DECISION 94/728/EC, EURATOM

CHAPTER 1 3 — OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO ARTICLE 2 (1) (c) OF DECISION 94/728/EC, EURATOM

CHAPTER 1 4 — OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT PURSUANT TO ARTICLE 2 (1) (d) AND THE FIRST SUBPARAGRAPH OF ARTICLE 6 OF DECISION 94/728/EC, EURATOM

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
	CHAPTER 1 2			
1 2 0	***Customs duties and other duties referred to in Article 2 (1) (b) of Decision 94/728/EC, Euratom***	13 559 100 000	14 281 000 000	13 898 428 082,70
	CHAPTER 1 2 — TOTAL	13 559 100 000	14 281 000 000	13 898 428 082,70
	CHAPTER 1 3			
1 3 0	***Own resources accruing from value added tax pursuant to Article 2 (1) (c) of Decision 94/728/EC, Euratom***	34 587 742 644	35 483 287 471	39 648 649 465,69
	CHAPTER 1 3 — TOTAL	34 587 742 644	35 483 287 471	39 648 649 465,69
	CHAPTER 1 4			
1 4 0	***Own resources based on gross national product pursuant to Article 2 (1) (d) and the first subparagraph of Article 6 of Decision 94/728/EC, Euratom***			
1 4 0 0	Own resources based on gross national product pursuant to Article 2 (1) (d) of Decision 94/728/EC, 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	31 789 168 201	20 708 552 469	14 194 384 688,42
1 4 0 1	Own resources based on gross national product pursuant to Article 2 (1) (d) and the first subparagraph of Article 6 of Decision 94/728/EC, Euratom, corresponding to the European Agricultural Guidance and Guarantee Fund Guarantee Section monetary reserve	500 000 000	500 000 000	0,—
1 4 0 2	Own resources based on gross national product pursuant to Article 2 (1) (d) of Decision 94/728/EC, Euratom, corresponding to the reserve for loans and loan guarantees	329 000 000	326 000 000	247 651 031,60

CHAPTER 14 — OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT PURSUANT TO ARTICLE 2 (1) (d) AND THE FIRST SUBPARAGRAPH OF ARTICLE 6 OF DECISION 94/728/EC, EURATOM *(cont'd)*

CHAPTER 15 — CORRECTION OF BUDGETARY IMBALANCES

CHAPTER 16 — OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT RELATING TO NON-PARTICIPATION BY THE UNITED KINGDOM IN THE FINANCIAL CONSEQUENCES OF THE SOCIAL POLICY, AS PROVIDED FOR IN PROTOCOL 14 ANNEXED TO THE TREATY

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

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
140	*(cont'd)*			
1403	Own resources based on gross national product pursuant to Article 2 (1) (d) of Decision 94/728/EC, Euratom, corresponding to the emergency aid reserve	329 000 000	326 000 000	0,—
	Article 140 — Total	32 947 168 201	21 860 552 469	14 442 035 720,02
	CHAPTER 14 — TOTAL	32 947 168 201	21 860 552 469	14 442 035 720,02
	CHAPTER 15			
150	***Correction of budgetary imbalances granted to the United Kingdom in accordance with Articles 4 and 5 of Decision 94/728/EC, Euratom***	—	—	59 447 433,47
	CHAPTER 15 — TOTAL	—	—	59 447 433,47
	CHAPTER 16			
160	***Impact of non-participation by the United Kingdom in the social chapter***	—	—	
	CHAPTER 16 — TOTAL	—	—	
	CHAPTER 19			
190	***Costs incurred by the Member States in the collection of own resources***	– 1 579 850 000	– 1 646 250 000	– 1 605 895 536,05
	CHAPTER 19 — TOTAL	– 1 579 850 000	– 1 646 250 000	– 1 605 895 536,05
	Title 1 — Total	**81 753 560 845**	**72 160 089 940**	**68 603 334 016,71**

TITLE 1

OWN RESOURCES

CHAPTER 10 — AGRICULTURAL 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 94/728/EC, EURATOM)

100 ***Agricultural 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 94/728/EC, Euratom)***

1000 Agricultural 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 94/728/EC, Euratom)

Financial year 1997	Financial year 1996	Financial year 1995
873 400 000	864 000 000	844 312 420,08

Remarks

Council Decision 94/728/EC, Euratom of 31 October 1994 on the system of the Communities' own resources (OJ No L 293, 12. 11. 1994, p. 9), and in particular Article 2 (1) (a) thereof.

Agricultural duties 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 1997	Financial year 1996	Financial year 1995
Belgium	60 000 000	47 100 000	28 386 399,84
Denmark	7 700 000	4 800 000	7 235 402,47
Germany	128 300 000	148 500 000	104 634 019,27
Greece	8 000 000	8 000 000	9 724 936,94
Spain	135 000 000	63 000 000	137 885 064,47
France	58 300 000	49 900 000	49 372 319,95
Ireland	2 000 000	2 900 000	846 334,93
Italy	80 400 000	83 700 000	90 997 233,44
Luxembourg	200 000	100 000	119 715,07
Netherlands	77 000 000	74 800 000	95 922 270,54
Austria	17 000 000	12 400 000	6 958 140,07
Portugal	50 000 000	106 000 000	100 624 155,88
Finland	22 300 000	17 300 000	12 610 557,70
Sweden	37 700 000	45 500 000	11 261 429,59
United Kingdom	189 500 000	200 000 000	187 734 439,92
Item 1000 — Total	873 400 000	864 000 000	844 312 420,08

CHAPTER 11 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF DECISION 94/728/EC, EURATOM)

110 ***Sugar production levies***

Financial year 1997	Financial year 1996	Financial year 1995
799 248 000	750 540 000	725 994 091,47

Remarks

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 1997	Financial year 1996	Financial year 1995
Belgium	46 277 000	44 550 000	47 849 066,35
Denmark	29 200 000	27 700 000	30 099 354,69
Germany	239 010 000	231 180 000	240 070 367,37
Greece	9 952 000	10 140 000	3 294 912,34
Spain	20 624 000	20 620 000	22 403 195,60
France	229 178 000	211 530 000	228 279 843,99
Ireland	6 948 000	3 080 000	6 782 851,64
Italy	82 300 000	73 300 000	70 876 927,22
Luxembourg	—	—	—
Netherlands	55 061 000	53 190 000	57 014 104,18
Austria	22 700 000	21 950 000	0,—
Portugal	100 000	90 000	78 937,39
Finland	5 300 000	4 840 000	0,—
Sweden	13 051 000	11 880 000	0,—
United Kingdom	39 547 000	36 490 000	19 244 530,70
Article 110 — Total	799 248 000	750 540 000	725 994 091,47

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF DECISION 94/728/EC, EURATOM) *(cont'd)*

1 1 1 ***Sugar storage levies***

Financial year 1997	Financial year 1996	Financial year 1995
513 425 000	431 120 000	542 003 783,80

Remarks

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 1997	Financial year 1996	Financial year 1995
Belgium	30 181 000	25 870 000	32 071 425,72
Denmark	15 700 000	13 220 000	15 921 330,64
Germany	123 601 000	106 640 000	129 474 295,85
Greece	10 226 000	9 320 000	10 601 092,19
Spain	32 204 000	28 680 000	35 983 218,41
France	132 129 000	108 440 000	133 286 531,17
Ireland	7 049 000	5 730 000	7 113 524,16
Italy	58 700 000	46 580 000	54 739 175,16
Luxembourg	—	—	0,—
Netherlands	32 035 000	27 530 000	33 568 976,86
Austria	13 200 000	11 380 000	10 269 900,93
Portugal	200 000	160 000	248 020,52
Finland	4 200 000	3 370 000	3 555 200,27
Sweden	13 051 000	10 540 000	8 081 093,88
United Kingdom	40 949 000	33 660 000	67 089 998,04
Article 1 1 1 — Total	513 425 000	431 120 000	542 003 783,80

1 1 2 ***Isoglucose production levies***

Financial year 1997	Financial year 1996	Financial year 1995
6 672 000	6 800 000	5 911 405,59

Remarks

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 94/728/EC, EURATOM) *(cont'd)*

11 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 1997	Financial year 1996	Financial year 1995
Belgium	2 012 000	2 100 000	2 044 898,09
Denmark	—	—	0,—
Germany	899 000	900 000	900 300,21
Greece	274 000	300 000	334 167,41
Spain	1 086 000	1 200 000	1 252 455,03
France	500 000	500 000	530 247,11
Ireland	—	—	0,—
Italy	500 000	500 000	475 896,81
Luxembourg	—	—	0,—
Netherlands	200 000	100 000	51 377,23
Austria	—	—	0,—
Portugal	300 000	300 000	245 315,60
Finland	200 000	200 000	0,—
Sweden	—	—	0,—
United Kingdom	701 000	700 000	76 748,10
Article 11 2 — Total	6 672 000	6 800 000	5 911 405,59

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF DECISION 94/728/EC, EURATOM) *(cont'd)*

1 1 3 ***Charges levied on non-exported C sugar and C isoglucose production***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	271 917,17

Remarks

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 1997	Financial year 1996	Financial year 1995
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	42 411,54
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	229 501,19
Ireland	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Netherlands	p.m.	p.m.	4,44
Austria	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	p.m.	p.m.	0,—
Article 1 1 3 — Total	p.m.	p.m.	271 917,17

CHAPTER 11 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF DECISION 94/728/EC, EURATOM) *(cont'd)*

114 ***Charges levied on substituted C sugar and C isoglucose***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	773 909,17

Remarks

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 1997	Financial year 1996	Financial year 1995
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	773 909,17
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.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	p.m.	p.m.	0,—
Article 114 — Total	p.m.	p.m.	773 909,17

115 ***Production levy for inulin***

Financial year 1997	Financial year 1996	Financial year 1995
3 415 000	4 530 000	1 083 227,90

Remarks

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).

CHAPTER 11 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF DECISION 94/728/EC, EURATOM) *(cont'd)*

11 5 (cont'd)

Continuation of the existing production quota arrangements for sugar for the current 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 1997	Financial year 1996	Financial year 1995
Belgium	2 314 000	3 140 000	781 014,97
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	300 000	310 000	0,—
Ireland	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Netherlands	801 000	1 080 000	303 031,53
Austria	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Finland	p.m.	—	0,—
Sweden	p.m.	p.m.	–81 8,6
United Kingdom	p.m.	p.m.	0,—
Article 11 5 — Total	3 415 000	4 530 000	1 083 227,90

11 6 ***Additional levies provided for in Council Regulation (EEC) No 1107/88***

Financial year 1997	Financial year 1996	Financial year 1995
43 240 000	124 510 000	40 318 095,70

Remarks

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

CHAPTER 11 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANIZATION OF THE MARKETS IN SUGAR (ARTICLE 2 (1) (a) OF DECISION 94/728/EC, EURATOM) *(cont'd)*

116 (cont'd)

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

Member States	Financial year 1997	Financial year 1996	Financial year 1995
Belgium	2 716 000	8 100 000	2 829 354,62
Denmark	1 500 000	4 530 000	1 689 178,06
Germany	12 890 000	37 950 000	13 455 113,80
Greece	548 000	1 710 000	200 427,29
Spain	1 086 000	3 560 000	1 337 996,74
France	12 293 000	34 720 000	12 973 818,74
Ireland	403 000	500 000	378 765,16
Italy	4 400 000	12 070 000	4 232 357,40
Luxembourg	—	—	0,—
Netherlands	3 103 000	8 880 000	3 202 880,66
Austria	1 200 000	3 590 000	0,—
Portugal	p.m.	60 000	18 203,23
Finland	300 000	830 000	0,—
Sweden	698 000	1 940 000	0,—
United Kingdom	2 103 000	6 070 000	0,—
Article 116 — Total	43 240 000	124 510 000	40 318 095,70

CHAPTER 12 — CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN ARTICLE 2 (1) (b) OF DECISION 94/728/EC, EURATOM

120 ***Customs duties and other duties referred to in Article 2 (1) (b) of Decision 94/728/EC, Euratom***

Financial year 1997	Financial year 1996	Financial year 1995
13 559 100 000	14 281 000 000	13 898 428 082,70

Remarks

Council Decision 94/728/EC, Euratom of 31 October 1994 on the system of the Communities' own resources (OJ No L 293, 12. 11. 1994, p. 9), and in particular Article 2 (1) (b) thereof.

CHAPTER 1 2 — CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN ARTICLE 2 (1) (b) OF DECISION 94/728/EC, EURATOM *(cont'd)*

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 1997	Financial year 1996	Financial year 1995
Belgium	1 033 300 000	950 900 000	1 001 029 296,76
Denmark	241 500 000	244 000 000	263 298 373,47
Germany	3 312 800 000	3 990 000 000	–821 683 282,49
Greece	139 000 000	150 000 000	144 929 381,14
Spain	527 000 000	606 800 000	609 021 643,04
France	1 432 000 000	1 336 700 000	1 476 909 147,40
Ireland	253 700 000	255 000 000	238 349 524,22
Italy	1 257 600 000	1 059 600 000	1 096 494 691,71
Luxembourg	18 800 000	16 800 000	21 938 762,53
Netherlands	1 665 000 000	1 473 100 000	1 658 462 919,83
Austria	285 000 000	402 100 000	229 362 533,52
Portugal	122 400 000	149 500 000	127 501 866,28
Finland	215 000 000	261 100 000	136 171 453,76
Sweden	366 000 000	645 400 000	370 979 927,15
United Kingdom	2 690 000 000	2 740 000 000	–702 295 276,40
Article 1 2 0 — Total	13 559 100 000	14 281 000 000	13 898 428 082,70

CHAPTER 1 3 — OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO ARTICLE 2 (1) (c) OF DECISION 94/728/EC, EURATOM

1 3 0 ***Own resources accruing from value added tax pursuant to Article 2 (1) (c) of Decision 94/728/EC, Euratom***

Financial year 1997	Financial year 1996	Financial year 1995
34 587 742 644	35 483 287 471	39 648 649 465,69

Remarks

Council Decision 94/728/EC, Euratom of 31 October 1994 on the system of the Communities' own resources (OJ No L 293, 12. 11. 1994, p. 9), and in particular Article 2 (1) (c) thereof.

CHAPTER 13 — OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO ARTICLE 2 (1) (c) OF DECISION 94/728/EC, EURATOM *(cont'd)*

130 (cont'd)

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 (1,05307 %).

Member States	Financial year 1997	Financial year 1996	Financial year 1995
Belgium	943 065 983	1 015 309 394	1 178 217 831,37
Denmark	601 829 298	605 705 340	677 986 653,39
Germany	10 443 238 945	10 820 150 648	−2 146 263 642,81
Greece	524 428 680	529 852 738	559 286 668,89
Spain	2 413 214 382	2 242 113 691	−562 670 593,21
France	6 301 779 327	6 369 164 554	−334 742 531,71
Ireland	251 209 762	256 671 821	300 277 169,94
Italy	3 773 148 512	3 986 612 000	−175 772 063,86
Luxembourg	83 234 624	86 670 522	104 220 218,51
Netherlands	1 600 665 850	1 630 942 501	1 886 556 412,19
Austria	960 029 882	971 247 956	1 105 585 688,27
Portugal	470 643 148	478 094 492	58 037 805 2,1
Finland	468 721 296	465 712 670	529 187 900,38
Sweden	845 228 443	782 285 737	891 287 323,46
United Kingdom	4 907 304 512	5 242 753 407	5 616 216 715,60
Article 130 — Total	34 587 742 644	35 483 287 471	39 648 649 465,69

CHAPTER 14 — OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT PURSUANT TO ARTICLE 2 (1) (d) AND THE FIRST SUBPARAGRAPH OF ARTICLE 6 OF DECISION 94/728/EC, EURATOM

140 ***Own resources based on gross national product pursuant to Article 2 (1) (d) and the first subparagraph of Article 6 of Decision 94/728/EC, Euratom***

1400 Own resources based on gross national product pursuant to Article 2 (1) (d) of Decision 94/728/EC, 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

Financial year 1997	Financial year 1996	Financial year 1995
31 789 168 201	20 708 552 469	14 194 384 688,42

Remarks

Council Decision 94/728/EC, Euratom of 31 October 1994 on the system of the Communities' own resources (OJ No L 293, 12. 11. 1994, p. 9), and in particular Article 2 (1) (d) thereof.

CHAPTER 14 — OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT PURSUANT TO ARTICLE 2 (1) (d) AND THE FIRST SUBPARAGRAPH OF ARTICLE 6 OF DECISION 94/728/EC, EURATOM *(cont'd)*

***140** (cont'd)*

1400 *(cont'd)*

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 0,4528 %.

Member States	Financial year 1997	Financial year 1996	Financial year 1995
Belgium	100 595 774	657 450 856	454 998 267,81
Denmark	639 698 443	409 946 351	286 190 565,97
Germany	8 747 118 876	5 809 489 137	–075 181 540,09
Greece	467 762 789	287 373 844	187 639 667,45
Spain	2 250 649 942	1 337 044 623	932 515 253,34
France	5 724 230 150	3 720 735 037	–619 025 193,21
Ireland	216 040 297	139 209 940	90 891 861,24
Italy	4 428 124 215	2 808 307 956	1 815 389 863,18
Luxembourg	68 828 600	44 346 322	31 505 227,31
Netherlands	1 485 701 559	942 283 711	653 897 985,48
Austria	843 227 331	564 160 231	391 802 994,78
Portugal	404 752 923	259 301 957	175 840 025,38
Finland	464 276 077	302 680 283	198 858 221,39
Sweden	868 952 020	541 472 822	371 530 511,71
United Kingdom	4 179 209 205	2 884 749 399	1 909 117 510,08
Item 1400 — Total	31 789 168 201	20 708 552 469	14 194 384 688,42

1401 Own resources based on gross national product pursuant to Article 2 (1) (d) and the first subparagraph of Article 6 of Decision 94/728/EC, Euratom, corresponding to the European Agricultural Guidance and Guarantee Fund Guarantee Section monetary reserve

Financial year 1997	Financial year 1996	Financial year 1995
500 000 000	500 000 000	0,—

Remarks

Council Decision 94/728/EC, Euratom of 31 October 1994 on the system of the Communities' own resources (OJ No L 293, 12. 11. 1994, p. 9), 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 0,0071 % to Member States' gross national product.

CHAPTER 14 — OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT PURSUANT TO ARTICLE 2 (1) (d) AND THE FIRST SUBPARAGRAPH OF ARTICLE 6 OF DECISION 94/728/EC, EURATOM *(cont'd)*

***140** (cont'd)*

1401 *(cont'd)*

The breakdown of payments is as follows:

Member States	Financial year 1997	Financial year 1996	Financial year 1995
Belgium	15 737 999	15 873 897	0,—
Denmark	10 061 579	9 897 996	0,—
Germany	137 580 179	140 267 871	0,—
Greece	7 357 267	6 938 530	0,—
Spain	35 399 636	32 282 426	0,—
France	90 034 286	89 835 710	0,—
Ireland	3 398 017	3 361 170	0,—
Italy	69 648 318	67 805 511	0,—
Luxembourg	1 082 579	1 070 725	0,—
Netherlands	23 368 047	22 751 076	0,—
Austria	13 262 809	13 621 431	0,—
Portugal	6 366 208	6 260 746	0,—
Finland	7 302 426	7 308 099	0,—
Sweden	13 667 423	13 073 652	0,—
United Kingdom	65 733 227	69 651 160	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 Own resources based on gross national product pursuant to Article 2 (1) (d) of Decision 94/728/EC, Euratom, corresponding to the reserve for loans and loan guarantees

Financial year 1997	Financial year 1996	Financial year 1995
329 000 000	326 000 000	247 651 031,60

Remarks

Council Decision 94/728/EC, Euratom of 31 October 1994 on the system of the Communities' own resources (OJ No L 293, 12. 11. 1994, p. 9), 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).

CHAPTER 14 — OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT PURSUANT TO ARTICLE 2 (1) (d) AND THE FIRST SUBPARAGRAPH OF ARTICLE 6 OF DECISION 94/728/EC, EURATOM *(cont'd)*

***140** (cont'd)*

1402 *(cont'd)*

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

Member States	Financial year 1997	Financial year 1996	Financial year 1995
Belgium	10 355 603	10 349 781	8 059 286,70
Denmark	6 620 519	6 453 494	5 072 570,38
Germany	90 527 760	91 454 651	72 155 971,84
Greece	4 841 082	4 523 922	3 276 537,63
Spain	23 292 960	21 048 142	16 309 935,05
France	59 242 560	58 572 883	45 955 223,98
Ireland	2 235 895	2 191 483	1 577 901,89
Italy	45 828 593	44 209 193	30 246 542,96
Luxembourg	712 337	698 113	558 350,53
Netherlands	15 376 175	14 833 702	11 580 571,16
Austria	8 726 928	8 881 173	6 937 622,61
Portugal	4 188 965	4 082 006	3 080 212,94
Finland	4 804 996	4 764 880	3 526 215,58
Sweden	8 993 164	8 524 021	6 379 759,41
United Kingdom	43 252 463	45 412 556	32 934 328,94
Item 1402 — Total	329 000 000	326 000 000	247 651 031,60

1403 Own resources based on gross national product pursuant to Article 2 (1) (d) of Decision 94/728/EC, Euratom, corresponding to the emergency aid reserve

Financial year 1997	Financial year 1996	Financial year 1995
329 000 000	326 000 000	0,—

Remarks

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).

CHAPTER 14 — OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT PURSUANT TO ARTICLE 2 (1) (d) AND THE FIRST SUBPARAGRAPH OF ARTICLE 6 OF DECISION 94/728/EC, EURATOM *(cont'd)*

***140** (cont'd)*

1403 *(cont'd)*

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.

Member States	Financial year 1997	Financial year 1996	Financial year 1995
Belgium	10 355 603	10 349 781	0,—
Denmark	6 620 519	6 453 494	0,—
Germany	90 527 760	91 454 651	0,—
Greece	4 841 082	4 523 922	0,—
Spain	23 292 960	21 048 142	0,—
France	59 242 560	58 572 883	0,—
Ireland	2 235 895	2 191 483	0,—
Italy	45 828 593	44 209 193	0,—
Luxembourg	712 337	698 113	0,—
Netherlands	15 376 175	14 833 702	0,—
Austria	8 726 928	8 881 173	0,—
Portugal	4 188 965	4 082 006	0,—
Finland	4 804 996	4 764 880	0,—
Sweden	8 993 164	8 524 021	0,—
United Kingdom	43 252 463	45 412 556	0,—
Item 1403 — Total	329 000 000	326 000 000	0,—

CHAPTER 15 — CORRECTION OF BUDGETARY IMBALANCES

150 ***Correction of budgetary imbalances granted to the United Kingdom in accordance with Articles 4 and 5 of Decision 94/728/EC, Euratom***

Financial year 1997	Financial year 1996	Financial year 1995
—	—	59 447 433,47

Remarks

Council Decision 94/728/EC, Euratom of 31 October 1994 on the system of the Communities' own resources (OJ No L 293, 12. 11. 1994, p. 9), and in particular Articles 4 and 5 thereof.

The breakdown of the correction is as follows:

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

1 5 0 (cont'd)

Breakdown of the correction for VAT resources

Member States	Financial year 1997	Financial year 1996	Financial year 1995
Belgium	95 760 417	113 338 606	0,—
Denmark	61 110 702	67 614 660	0,—
Germany	538 999 891	618 633 987	0,—
Greece	49 918 599	53 300 930	0,—
Spain	240 184 328	247 989 591	0,—
France	610 877 039	690 106 779	0,—
Ireland	23 055 337	25 820 093	0,—
Italy	383 131 488	445 024 000	0,—
Luxembourg	7 345 234	8 225 175	0,—
Netherlands	158 550 747	174 770 945	0,—
Austria	89 987 335	104 638 142	
Portugal	43 194 327	48 094 271	0,—
Finland	47 594 704	51 987 330	0,—
Sweden	85 825 837	87 326 263	0,—
United Kingdom	−2 552 000 000	−2 847 000 000	0,—
Sub-total	−116 464 015	−110 129 228	0,—

Breakdown of the correction for GNP resources

Member States	Financial year 1997	Financial year 1996	Financial year 1995
Belgium	11 020 926	8 602 701	
Denmark	7 156 485	8 420 519	
Germany	—	—	
Greece	—	—	
Spain	—	—	
France	—	—	
Ireland	—	—	
Italy	89 428 024	75 849 521	
Luxembourg	—	—	
Netherlands	—	—	
Austria	—	—	
Portugal	—	—	
Finland	1 951 801	4 152 576	
Sweden	6 906 779	13 103 911	
United Kingdom	—	—	
Sub-total	116 464 015	110 129 228	

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

150 (cont'd)

Total of the breakdown of the correction

Member States	Financial year 1997	Financial year 1996	Financial year 1995
Belgium	106 781 343	121 941 307	65 788 204,33
Denmark	68 267 187	76 035 179	41 449 959,70
Germany	538 999 891	618 633 987	338 089 297,88
Greece	49 918 599	53 300 930	27 149 485,92
Spain	240 184 328	247 989 591	135 331 305,38
France	610 877 039	690 106 779	378 946 387,20
Ireland	23 055 337	25 820 093	13 160 943,23
Italy	472 559 512	520 873 521	263 939 043,32
Luxembourg	7 345 234	8 225 175	4 555 340,60
Netherlands	158 550 747	174 770 945	94 527 634,35
Austria	89 987 335	104 638 142	56 633 532,78
Portugal	43 194 327	48 094 271	25 407 544,64
Finland	49 546 505	56 139 906	28 796 896,63
Sweden	92 732 616	100 430 174	53 793 540,78
United Kingdom	−2 552 000 000	−2 847 000 000	−1 468 121 683,27
Article 150 — Total	0	0	59 447 433,47

CHAPTER 1 6 — OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT RELATING TO NON-PARTICIPATION BY THE UNITED KINGDOM IN THE FINANCIAL CONSEQUENCES OF THE SOCIAL POLICY, AS PROVIDED FOR IN PROTOCOL 14 ANNEXED TO THE TREATY

1 6 0 ***Impact of non-participation by the United Kingdom in the social chapter***

Financial year 1997	Financial year 1996	Financial year 1995
—	—	

Remarks

Impact of non-participation by the United Kingdom in the social chapter

Member States	Financial year 1997	Financial year 1996	Financial year 1995
Belgium	p.m.	p.m.	
Denmark	p.m.	p.m.	
Germany	p.m.	p.m.	
Greece	p.m.	p.m.	
Spain	p.m.	p.m.	
France	p.m.	p.m.	
Ireland	p.m.		
Italy	p.m.	p.m.	
Luxembourg	p.m.	p.m.	
Netherlands	p.m.	p.m.	
Austria	p.m.	p.m.	
Portugal	p.m.	p.m.	
Finland	p.m.	p.m.	
Sweden	p.m.	p.m.	
United Kingdom	p.m.	p.m.	
Article 1 6 0 — Total	p.m.	p.m.	

The expenditure entered in Item B3-4 0 0 4 for the social policy in which the United Kingdom does not participate is not financed by the United Kingdom and is thus divided between the Member States.

The financing is corrected in the budgets of the three following years on the basis of the expenditure outturn and the revised GNP for the year.

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

190 ***Costs incurred by the Member States in the collection of own resources***

Financial year 1997	Financial year 1996	Financial year 1995
– 1 579 850 000	– 1 646 250 000	– 1 605 895 536,05

Remarks

Council Decision 94/728/EC, Euratom of 31 October 1994 on the system of the Communities' own resources (OJ No L 293, 12. 11. 1994, p. 9), and in particular Article 2 (3) thereof.

Member States	Financial year 1997	Financial year 1996	Financial year 1995
Belgium	–117 680 000	–108 176 000	–111 499 145,66
Denmark	–29 560 000	–29 425 000	–31 824 363,93
Germany	–381 750 000	–451 517 000	–431 103 369,98
Greece	–16 800 000	–17 947 000	–16 908 491,73
Spain	–71 700 000	–72 386 000	–80 788 324,66
France	–186 470 000	–174 210 000	–190 158 140,97
Ireland	–27 010 000	–26 721 000	–25 347 100,05
Italy	–148 390 000	–127 575 000	–131 767 503,19
Luxembourg	–1 900 000	–1 690 000	–2 205 847,76
Netherlands	–183 320 000	–163 868 000	–184 852 556,54
Austria	–33 910 000	–45 142 000	–24 659 057,45
Portugal	–17 300 000	–25 611 000	–22 871 649,91
Finland	–24 730 000	–28 764 000	–15 233 721,42
Sweden	–43 050 000	–71 526 000	–39 032 163,18
United Kingdom	–296 280 000	–301 692 000	–297 644 099,62
Article 190 — Total	–1 579 850 000	–1 646 250 000	–1 605 895 536,05

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

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, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
	CHAPTER 30			
300	***Surplus available from the preceding financial year***	p.m.	9 215 192 383	6 540 476 460,89
301	***Surplus of own resources resulting from the transfer to the European Agricultural Guidance and Guarantee Fund Guarantee Section monetary reserve***	p.m.	p.m.	0,—
303	***Result of the recalculation of the financing of the 1995 budget following ratification of Decision 94/728/EC, Euratom***	—	—	
	CHAPTER 30 — TOTAL	p.m.	9 215 192 383	6 540 476 460,89
	CHAPTER 31			
318	***Application for 1981 to 1989 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96***			
3181	Application for 1981 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	0,—
3182	Application for 1982 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	– 209 821,09
3183	Application for 1983 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	– 151 848,04
3184	Application for 1984 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	– 166 598,46
3185	Application for 1985 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	0,—
3186	Application for 1986 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	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, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 *(cont'd)*

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
3 1 8	*(cont'd)*			
3 1 8 7	Application for 1987 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	0,—
3 1 8 8	Application for 1988 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	8 637 674,64
3 1 8 9	Application for 1989 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	3 691 825,32
	Article 3 1 8 — Total	p.m.	p.m.	11 801 232,37
3 1 9	***Application for 1990 and subsequent financial years of Article 10 (4) to (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96***			
3 1 9 0	Application for 1990 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	– 1 556 877,18
3 1 9 1	Application for 1991 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	2 284 511,79
3 1 9 2	Application for 1992 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	– 13 866 786,86
3 1 9 3	Application for 1993 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	1 278 007,95
3 1 9 4	Application for 1994 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	– 521 246 720,13
3 1 9 5	Application for 1995 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	

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, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 *(cont'd)*

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, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
319	*(cont'd)*			
3196	Application for 1996 of Article 10 (4), (5) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.		
	Article 319 — Total	p.m.	p.m.	– 533 107 864,43
	CHAPTER 31 — TOTAL	p.m.	p.m.	– 521 306 632,06
	CHAPTER 32			
328	***Application for 1988 and 1989 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96***			
3288	Application for 1988 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	1 057 196,17
3289	Application for 1989 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	344 142,38
	Article 328 — Total	p.m.	p.m.	1 401 338,55
329	***Application for 1990 and subsequent financial years of Article 10 (7) to (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96***			
3290	Application for 1990 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	0,—
3291	Application for 1991 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	2 542 502,52
3292	Application for 1992 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	3 756 995,06

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, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 *(cont'd)*

CHAPTER 33 — REFUNDS TO MEMBER STATES

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 1997	Financial year 1996	Financial year 1995
329	*(cont'd)*			
3293	Application for 1993 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	– 16 216 401,48
3294	Application for 1994 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	– 260 893 236,10
3295	Application for 1995 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	
3296	Application for 1996 of Article 10 (7) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.		
	Article 3 2 9 — Total	p.m.	p.m.	– 270 810 140,—
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	– 269 408 801,45
	CHAPTER 3 3			
330	***Refunds to Greece, Spain and Portugal***	p.m.	p.m.	– 3 596 250,85
	CHAPTER 3 3 — TOTAL	p.m.	p.m.	– 3 596 250,85
	CHAPTER 3 5			
359	***Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of 1991 and subsequent financial years***			
3591	Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of 1991	—	—	18 620 579,72
3592	Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of 1992	—	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)*

CHAPTER 3 6 — SURPLUS OF OWN RESOURCES BASED ON THE GROSS NATIONAL PRODUCT RELATING TO NON-PARTICIPATION BY THE UNITED KINGDOM IN THE FINANCIAL CONSEQUENCES OF THE SOCIAL POLICY, AS PROVIDED FOR IN PROTOCOL 14 ANNEXED TO THE TREATY

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
3 5 9	*(cont'd)*			
3 5 9 3	Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of 1993	p.m.		
	Article 3 5 9 — Total	p.m.	—	18 620 579,72
	CHAPTER 3 5 — TOTAL	p.m.	—	18 620 579,72
	CHAPTER 3 6			
3 6 9	***Adjustment of the impact of non-participation by the United Kingdom in the social chapter in respect of 1996 and subsequent financial years***			
3 6 9 6	Adjustment of the impact of non-participation by the United Kingdom in the social chapter in respect of 1996	—	—	
	Article 3 6 9 — Total	—	—	
	CHAPTER 3 6 — TOTAL	—	—	
	Title 3 — Total	**p.m.**	**9 215 192 383**	**5 764 785 356,25**

TITLE 3

SURPLUSES AVAILABLE

CHAPTER 3 0 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR

3 0 0 ***Surplus available from the preceding financial year***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	9 215 192 383	6 540 476 460,89

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).

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 (Euratom, EC) No 1355/96 (OJ No L 175, 13. 7. 1996, p. 3).

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, as last amended by Regulation (Euratom, EC) No 1355/96 (OJ No L 175, 13. 7. 1996, p. 3).

After the closure of the accounts for each financial year, any discrepancy in relation to 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'.

3 0 1 ***Surplus of own resources resulting from the transfer to the European Agricultural Guidance and Guarantee Fund Guarantee Section monetary reserve***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

Council Decision 94/728/EC, Euratom of 31 October 1994 on the system of the Communities' own resources (OJ No L 293, 12. 11. 1994, p. 9), 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.

3 0 3 ***Result of the recalculation of the financing of the 1995 budget following ratification of Decision 94/728/EC, Euratom***

Financial year 1997	Financial year 1996	Financial year 1995
—	—	

Remarks

Council Decision 94/728/EC, Euratom of 31 October 1994 on the system of the Communities' own resources (OJ No L 293, 12. 11. 1994, p. 9), and in particular Article 11 thereof.

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, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96

3 1 8 Application for 1981 to 1989 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

3 1 8 1 Application for 1981 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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 (Euratom, EC) No 1355/96 (OJ No L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1997	Financial year 1996	Financial year 1995
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	—	—	0,—
Portugal	—	—	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	0,—
Item 3 1 8 1 — Total	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, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 *(cont'd)*

***3 1 8** (cont'd)*

3 1 8 2 Application for 1982 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	– 209 821,09

Remarks

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 (Euratom, EC) No 1355/96 (OJ No L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1997	Financial year 1996	Financial year 1995
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	–3 797,51
Spain	—	—	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	–206 023,58
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	—	—	0,—
Portugal	—	—	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	0,—
Item 3 1 8 2 — Total	p.m.	p.m.	–209 821,09

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, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 *(cont'd)*

***3 1 8** (cont'd)*

3 1 8 3 Application for 1983 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	– 151 848,04

Remarks

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 (Euratom, EC) No 1355/96 (OJ No L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1997	Financial year 1996	Financial year 1995
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	–2 613,53
Spain	—	—	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	–149 234,51
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	—	—	
Portugal	—	—	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	0,—
Item 3 1 8 3 — Total	p.m.	p.m.	–151 848,04

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, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 *(cont'd)*

***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, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	– 166 598,46

Remarks

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 (Euratom, EC) No 1355/96 (OJ No L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1997	Financial year 1996	Financial year 1995
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	–2 865,34
Spain	—	—	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	–163 733,12
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	—	—	0,—
Portugal	—	—	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	0,—
Item 3 1 8 4 — Total	p.m.	p.m.	–166 598,46

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, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 *(cont'd)*

***3 1 8** (cont'd)*

3 1 8 5 Application for 1985 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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 (Euratom, EC) No 1355/96 (OJ No L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1997	Financial year 1996	Financial year 1995
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	—	—	0,—
Portugal	—	—	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	0,—
Item 3 1 8 5 — Total	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, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 *(cont'd)*

***3 1 8** (cont'd)*

3 1 8 6 Application for 1986 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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 (Euratom, EC) No 1355/96 (OJ No L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1997	Financial year 1996	Financial year 1995
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	—	—	0,—
Portugal	p.m.	p.m.	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	0,—
Item 3 1 8 6 — Total	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, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 *(cont'd)*

***3 1 8** (cont'd)*

3 1 8 7 Application for 1987 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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 (Euratom, EC) No 1355/96 (OJ No L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1997	Financial year 1996	Financial year 1995
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	—	—	0,—
Portugal	p.m.	p.m.	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	0,—
Item 3 1 8 7 — 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, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 *(cont'd)*

3 1 8 (cont'd)

3 1 8 8 Application for 1988 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	8 637 674,64

Remarks

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 (Euratom, EC) No 1355/96 (OJ No L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1997	Financial year 1996	Financial year 1995
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.	5 857 499,42
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	515 768,47
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	1 028 299,94
Netherlands	p.m.	p.m.	0,—
Austria	—	—	0,—
Portugal	p.m.	p.m.	78 931,39
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	1 157 175,42
Item 3 1 8 8 — Total	p.m.	p.m.	8 637 674,64

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, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 *(cont'd)*

***318** (cont'd)*

3189 Application for 1989 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	3 691 825,32

Remarks

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 (Euratom, EC) No 1355/96 (OJ No L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1997	Financial year 1996	Financial year 1995
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.	3 005 717,85
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	210 956,83
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	934 552,88
Netherlands	p.m.	p.m.	0,—
Austria	—	—	0,—
Portugal	p.m.	p.m.	−1 397 081,42
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	937 679,18
Item 3 1 8 9 — Total	p.m.	p.m.	3 691 825,32

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, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 *(cont'd)*

319 Application for 1990 and subsequent financial years of Article 10 (4) to (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

3190 Application for 1990 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	– 1 556 877,18

Remarks

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 (Euratom, EC) No 1355/96 (OJ No L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1997	Financial year 1996	Financial year 1995
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.	763 910,14
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	—	—	0,—
Portugal	p.m.	p.m.	–310 486,06
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	–2 010 301,26
Item 3 1 9 0 — Total	p.m.	p.m.	–1 556 877,18

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, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 *(cont'd)*

***31 9** (cont'd)*

3191 Application for 1991 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	2 284 511,79

Remarks

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 (Euratom, EC) No 1355/96 (OJ No L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1997	Financial year 1996	Financial year 1995
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	7 088 416,56
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	222 528,96
Ireland	p.m.	p.m.	594 590,53
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	1 615 937,35
Netherlands	p.m.	p.m.	1 291 372,59
Austria	—	—	0,—
Portugal	p.m.	p.m.	−8 702 513,23
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	174 179,03
Item 3 1 9 1 — Total	p.m.	p.m.	2 284 511,79

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, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 *(cont'd)*

***3 1 9** (cont'd)*

3 1 9 2 Application for 1992 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	– 13 866 786,86

Remarks

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 (Euratom, EC) No 1355/96 (OJ No L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1997	Financial year 1996	Financial year 1995
Belgium	p.m.	p.m.	988 864,96
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	7 366 419,44
Spain	p.m.	p.m.	323 544,39
France	p.m.	p.m.	5 068 568,32
Ireland	p.m.	p.m.	–167 562,02
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	–188 404,45
Netherlands	p.m.	p.m.	–75 778,47
Austria	—	—	0,—
Portugal	p.m.	p.m.	–18 887 579,29
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	–8 294 859,74
Item 3 1 9 2 — Total	p.m.	p.m.	–13 866 786,86

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, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 *(cont'd)*

***3 1 9** (cont'd)*

3 1 9 3 Application for 1993 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	1 278 007,95

Remarks

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 (Euratom, EC) No 1355/96 (OJ No L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1997	Financial year 1996	Financial year 1995
Belgium	p.m.	p.m.	1 023 003,17
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	−6 428 216,64
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	414 505,10
Ireland	p.m.	p.m.	−3 348 149,31
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	−2 377 007,18
Netherlands	p.m.	p.m.	0,—
Austria	—	—	0,—
Portugal	p.m.	p.m.	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	11 993 872,81
Item 3 1 9 3 — Total	p.m.	p.m.	1 278 007,95

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, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 *(cont'd)*

***3 1 9** (cont'd)*

3 1 9 4 Application for 1994 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	– 521 246 720,13

Remarks

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 (Euratom, EC) No 1355/96 (OJ No L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1997	Financial year 1996	Financial year 1995
Belgium	p.m.	p.m.	–36 852 614,71
Denmark	p.m.	p.m.	13 695 590,39
Germany	p.m.	p.m.	722 298 485,29
Greece	p.m.	p.m.	10 649 941,45
Spain	p.m.	p.m.	–512 929 716,36
France	p.m.	p.m.	–123 910 962,82
Ireland	p.m.	p.m.	22 665 646,06
Italy	p.m.	p.m.	–798 573 844,39
Luxembourg	p.m.	p.m.	3 745 030,29
Netherlands	p.m.	p.m.	–476 287,28
Austria	—	—	0,—
Portugal	p.m.	p.m.	–62 979 610,33
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	241 421 622,28
Item 3 1 9 4 — Total	p.m.	p.m.	–521 246 720,13

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, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 *(cont'd)*

***3 1 9** (cont'd)*

3 1 9 5 Application for 1995 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	

Remarks

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 (Euratom, EC) No 1355/96 (OJ No L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1997	Financial year 1996	Financial year 1995
Belgium	p.m.	p.m.	
Denmark	p.m.	p.m.	
Germany	p.m.	p.m.	
Greece	p.m.	p.m.	
Spain	p.m.	p.m.	
France	p.m.	p.m.	
Ireland	p.m.	p.m.	
Italy	p.m.	p.m.	
Luxembourg	p.m.	p.m.	
Netherlands	p.m.	p.m.	
Austria	p.m.	p.m.	
Portugal	p.m.	p.m.	
Finland	p.m.	p.m.	
Sweden	p.m.	p.m.	
United Kingdom	p.m.	p.m.	
Item 3 1 9 5 — Total	p.m.	p.m.	

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, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 *(cont'd)*

***3 1 9** (cont'd)*

3 1 9 6 Application for 1996 of Article 10 (4), (5) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1997	Financial year 1996	Financial year 1995
p.m.		

Remarks

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 (Euratom, EC) No 1355/96 (OJ No L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1997	Financial year 1996	Financial year 1995
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 3 1 9 6 — 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, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96

3 2 8 ***Application for 1988 and 1989 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96***

3 2 8 8 Application for 1988 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	1 057 196,17

Remarks

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 (Euratom, EC) No 1355/96 (OJ No L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1997	Financial year 1996	Financial year 1995
Belgium	p.m.	p.m.	–35 806,02
Denmark	p.m.	p.m.	25 979,59
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	347 367,75
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	106 819,86
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	212 969,31
Netherlands	p.m.	p.m.	185 024,26
Austria	—	—	0,—
Portugal	p.m.	p.m.	–24 819,04
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	239 660,46
Item 3 2 8 8 — Total	p.m.	p.m.	1 057 196,17

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, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 *(cont'd)*

***3 2 8** (cont'd)*

3 2 8 9 Application for 1989 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	344 142,38

Remarks

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 (Euratom, EC) No 1355/96 (OJ No L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1997	Financial year 1996	Financial year 1995
Belgium	p.m.	p.m.	–114 141,45
Denmark	p.m.	p.m.	13 743,01
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	288 779,34
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	20 268,02
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	89 788,72
Netherlands	p.m.	p.m.	89 842,58
Austria	—	—	0,—
Portugal	p.m.	p.m.	–134 226,92
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	90 089,08
Item 3 2 8 9 — Total	p.m.	p.m.	344 142,38

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, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 *(cont'd)*

3 2 9 ***Application for 1990 and subsequent financial years of Article 10 (7) to (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96***

3 2 9 0 Application for 1990 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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 (Euratom, EC) No 1355/96 (OJ No L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1997	Financial year 1996	Financial year 1995
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	—	—	0,—
Portugal	p.m.	p.m.	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	0,—
Item 3 2 9 0 — Total	p.m.	p.m.	0,—

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, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 *(cont'd)*

***3 2 9** (cont'd)*

3 2 9 1 Application for 1991 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	2 542 502,52

Remarks

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 (Euratom, EC) No 1355/96 (OJ No L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1997	Financial year 1996	Financial year 1995
Belgium	p.m.	p.m.	–667 660,46
Denmark	p.m.	p.m.	159 783,37
Germany	p.m.	p.m.	–151 355,10
Greece	p.m.	p.m.	–64 864,18
Spain	p.m.	p.m.	1 160 095,72
France	p.m.	p.m.	3 752 124,39
Ireland	p.m.	p.m.	127 718,26
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	347 103,90
Netherlands	p.m.	p.m.	236 527,40
Austria	—	—	0,—
Portugal	p.m.	p.m.	–1 869 302,87
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	–487 667,91
Item 3 2 9 1 — Total	p.m.	p.m.	2 542 502,52

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, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 *(cont'd)*

***3 2 9** (cont'd)*

3 2 9 2 Application for 1992 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	3 756 995,06

Remarks

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 (Euratom, EC) No 1355/96 (OJ No L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1997	Financial year 1996	Financial year 1995
Belgium	p.m.	p.m.	–556 787,80
Denmark	p.m.	p.m.	–375 198,32
Germany	p.m.	p.m.	1 028 550,72
Greece	p.m.	p.m.	–107 252,84
Spain	p.m.	p.m.	2 043 230,43
France	p.m.	p.m.	5 111 099,52
Ireland	p.m.	p.m.	–35 811,08
Italy	p.m.	p.m.	–227 562,40
Luxembourg	p.m.	p.m.	–40 265,49
Netherlands	p.m.	p.m.	2 112 515,51
Austria	—	—	0,—
Portugal	p.m.	p.m.	–4 036 622,85
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	–1 158 900,34
Item 3 2 9 2 — Total	p.m.	p.m.	3 756 995,06

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, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 *(cont'd)*

***3 2 9** (cont'd)*

3 2 9 3 Application for 1993 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	– 16 216 401,48

Remarks

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 (Euratom, EC) No 1355/96 (OJ No L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1997	Financial year 1996	Financial year 1995
Belgium	p.m.	p.m.	–2 016 327,58
Denmark	p.m.	p.m.	–3 020 515,66
Germany	p.m.	p.m.	5 877 889,88
Greece	p.m.	p.m.	–701 831,89
Spain	p.m.	p.m.	6 524 143,87
France	p.m.	p.m.	–3 729 219,74
Ireland	p.m.	p.m.	–1 381 477,72
Italy	p.m.	p.m.	–13 014 059,96
Luxembourg	p.m.	p.m.	–980 775,39
Netherlands	p.m.	p.m.	5 935 287,82
Austria	—	—	0,—
Portugal	p.m.	p.m.	–5 499 825,63
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	–4 209 689,48
Item 3 2 9 3 — Total	p.m.	p.m.	–16 216 401,48

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, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 *(cont'd)*

3 2 9 (cont'd)

3 2 9 4 Application for 1994 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	– 260 893 236,10

Remarks

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 (Euratom, EC) No 1355/96 (OJ No L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1997	Financial year 1996	Financial year 1995
Belgium	p.m.	p.m.	6 814 893,73
Denmark	p.m.	p.m.	–4 655 703,22
Germany	p.m.	p.m.	42 919 036,03
Greece	p.m.	p.m.	26 875 417,89
Spain	p.m.	p.m.	–229 346 558,44
France	p.m.	p.m.	–124 576 455,02
Ireland	p.m.	p.m.	10 193 825,35
Italy	p.m.	p.m.	–206 864 785,48
Luxembourg	p.m.	p.m.	1 684 319,33
Netherlands	p.m.	p.m.	20 456 678,72
Austria	—	—	0,—
Portugal	p.m.	p.m.	–28 324 943,96
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	223 931 038,97
Item 3 2 9 4 — Total	p.m.	p.m.	–260 893 236,10

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, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 *(cont'd)*

3 2 9 (cont'd)

3 2 9 5 Application for 1995 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	

Remarks

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 (Euratom, EC) No 1355/96 (OJ No L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1997	Financial year 1996	Financial year 1995
Belgium	p.m.	p.m.	
Denmark	p.m.	p.m.	
Germany	p.m.	p.m.	
Greece	p.m.	p.m.	
Spain	p.m.	p.m.	
France	p.m.	p.m.	
Ireland	p.m.	p.m.	
Italy	p.m.	p.m.	
Luxembourg	p.m.	p.m.	
Netherlands	p.m.	p.m.	
Austria	p.m.	p.m.	
Portugal	p.m.	p.m.	
Finland	p.m.	p.m.	
Sweden	p.m.	p.m.	
United Kingdom	p.m.	p.m.	
Item 3 2 9 5 — Total	p.m.	p.m.	

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, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 *(cont'd)*

***329** (cont'd)*

3296 Application for 1996 of Article 10 (7) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1997	Financial year 1996	Financial year 1995
p.m.		

Remarks

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 (Euratom, EC) No 1355/96 (OJ No L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1997	Financial year 1996	Financial year 1995
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 3296 — Total	p.m.		

CHAPTER 33 — REFUNDS TO MEMBER STATES

330 ***Refunds to Greece, Spain and Portugal***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	– 3 596 250,85

Remarks

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 94/728/EC, Euratom of 31 October 1994 on the system of the Communities' own resources (OJ No L 293, 12. 11. 1994, p. 9), 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.

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

***330** (cont'd)*

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.

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 1997	Financial year 1996	Financial year 1995
Greece	p.m.	p.m.	3 255,89
Spain	p.m.	p.m.	–4 788 480,61
Portugal	p.m.	p.m.	
Article 3 3 0 — Total	p.m.	p.m.	–3 596 250,85

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

3 5 9 Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of 1991 and subsequent financial years

3 5 9 1 Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of 1991

Financial year 1997	Financial year 1996	Financial year 1995
—	—	18 620 579,72

Remarks

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 1997	Financial year 1996	Financial year 1995
Belgium	—	—	958 346,47
Denmark	—	—	–7 519 290,21
Germany	—	—	46 889 551,04
Greece	—	—	4 524 306,24
Spain	—	—	–1 167 126,86
France	—	—	24 371 055,86
Ireland	—	—	1 041 931,75
Italy	—	—	–38 968 576,90
Luxembourg	—	—	791 506,91
Netherlands	—	—	9 562 946,02
Austria	—	—	–19 963 566,54
Portugal	—	—	5 255 352,84
Finland	—	—	–10 027 169,03
Sweden	—	—	–15 994 329,42
United Kingdom	—	—	18 865 641,55
Item 3 5 9 1 — Total	—	—	18 620 579,72

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)*

***359** (cont'd)*

3592 Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of 1992

Financial year 1997	Financial year 1996	Financial year 1995
—	0	

Remarks

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 1997	Financial year 1996	Financial year 1995
Belgium	—	12 795 098	
Denmark	—	4 968 064	
Germany	—	–24 739 187	
Greece	—	11 703 878	
Spain	—	–13 318 777	
France	—	27 468 025	
Ireland	—	608 250	
Italy	—	–102 201 081	
Luxembourg	—	765 801	
Netherlands	—	22 414 114	
Austria	—	8 484 274	
Portugal	—	3 074 859	
Finland	—	5 052 711	
Sweden	—	9 498 681	
United Kingdom	—	33 425 290	
Item 3592 — 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)*

3 5 9 (cont'd)

3 5 9 3 Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of 1993

Financial year 1997	Financial year 1996	Financial year 1995
p.m.		

Remarks

New item

Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of 1993.

Member States	Financial year 1997	Financial year 1996	Financial year 1995
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 3 5 9 3 — Total	p.m.		

CHAPTER 36 — SURPLUS OF OWN RESOURCES BASED ON THE GROSS NATIONAL PRODUCT RELATING TO NON-PARTICIPATION BY THE UNITED KINGDOM IN THE FINANCIAL CONSEQUENCES OF THE SOCIAL POLICY, AS PROVIDED FOR IN PROTOCOL 14 ANNEXED TO THE TREATY

369 ***Adjustment of the impact of non-participation by the United Kingdom in the social chapter in respect of 1996 and subsequent financial years***

3696 Adjustment of the impact of non-participation by the United Kingdom in the social chapter in respect of 1996

Financial year 1997	Financial year 1996	Financial year 1995
—	—	

Remarks

New item

Adjustment of the impact of non-participation by the United Kingdom in the social chapter in respect of 1996.

Member States	Financial year 1997	Financial year 1996	Financial year 1995
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 3696 — Total	p.m.		

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
	CHAPTER 4 0			
4 0 0	***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***	286 286 583	266 583 330	239 525 052,60
4 0 1	***Staff contributions to the pension scheme***	149 441 945	140 343 904	125 242 811,53
4 0 2	***Proceeds of the special levy on net salaries, pensions and termination-of-service allowances of Members of the institutions, officials, other servants, and persons in receipt of a pension***	—	—	323,56
4 0 3	***Proceeds of the temporary contribution from the salaries of Members of the institutions, officials and other servants in active employment***	39 898 644	37 842 834	33 016 699,53
	CHAPTER 4 0 — TOTAL	475 627 172	444 770 068	397 784 887,22
	Title 4 — Total	**475 627 172**	**444 770 068**	**397 784 887,22**

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 40 — DEDUCTIONS FROM REMUNERATION

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***

Financial year 1997	Financial year 1996	Financial year 1995
286 286 583	266 583 330	239 525 052,60

Remarks

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:		25 418 591
— Parliament	(25 158 270)	
— Ombudsman	(260 321)	
Council		17 010 000
Commission:		208 739 274
— administration	(172 443 000)	
— research and technological development	(30 312 000)	
— Office for Official Publications		
— European Environment Agency	(300 000)	
— European Agency for the Evaluation of Medical Products	(500 000)	
— European Agency for Health and Safety at Work	(100 000)	
— European Centre for the Development of Vocational Training	(430 327)	
— Translation Centre for bodies of the European Union	(120 000)	
— European Foundation for the Improvement of Living and Working Conditions	(432 200)	
— European Training Foundation	(600 000)	
— European Monitoring Centre for Drugs and Drug Addiction	(175 500)	
— Office for Harmonization in the Internal Market	(1 419 000)	
— Community Plant Variety Office	(75 000)	
Court of Justice		9 107 600
Court of Auditors		4 728 000
Economic and Social Committee and Committee of the Regions:		4 123 118
— Economic and Social Committee	(907 903)	
— Committee of the Regions	(518 420)	
— Joint Organizational Structure	(2 696 795)	

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

***400** (cont'd)*

European Investment Bank		14 000 000
European Monetary Institute		3 000 000
European Investment Fund		160 000
	Total	286 286 583

401 ***Staff contributions to the pension scheme***

Financial year 1997	Financial year 1996	Financial year 1995
149 441 945	140 343 904	125 242 811,53

Remarks

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:		18 158 856
— Parliament	(18 158 856)	
— Ombudsman	(p.m.)	
Council		12 190 000
Commission:		108 629 494
— administration	(82 630 000)	
— research and technological development	(20 835 000)	
— Office for Official Publications	(1 838 018)	
— European Environment Agency	(30 000)	
— European Agency for the Evaluation of Medical Products	(675 000)	
— European Agency for Health and Safety at Work	(50 000)	
— European Centre for the Development of Vocational Training	(377 366)	
— Translation Centre for bodies of the European Union	(p.m.)	
— European Foundation for the Improvement of Living and Working Conditions	(364 600)	
— European Training Foundation	(500 000)	
— European Monitoring Centre for Drugs and Drug Addiction	(159 000)	
— Office for Harmonization in the Internal Market	(1 170 510)	
— Community Plant Variety Office	(p.m.)	
Court of Justice		4 517 500
Court of Auditors		2 670 000
Economic and Social Committee and Committee of the Regions:		3 276 095
— Economic and Social Committee	(675 781)	
— Committee of the Regions		
— Joint Organizational Structure	(2 250 889)	
	Total	149 441 945

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

402 *Proceeds of the special levy on net salaries, pensions and termination-of-service allowances of Members of the institutions, officials, other servants, and persons in receipt of a pension*

Financial year 1997	Financial year 1996	Financial year 1995
—	—	323,56

Remarks

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 Communities (OJ No L 356, 31. 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 *Proceeds of the temporary contribution from the salaries of Members of the institutions, officials and other servants in active employment*

Financial year 1997	Financial year 1996	Financial year 1995
39 898 644	37 842 834	33 016 699,53

Remarks

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:		5 028 641
— Parliament	(5 028 641)	
— Ombudsman	(p.m.)	
Council		2 955 000

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

***403** (cont'd)*

Commission:		28 941 317
— administration	(22 054 000)	
— research and technological development	(5 772 000)	
— Office for Official Publications	(391 108)	
— European Environment Agency	(15 000)	
— European Agency for the Evaluation of Medical Products	(75 000)	
— European Agency for Health and Safety at Work	(10 000)	
— European Centre for the Development of Vocational Training	(84 689)	
— Translation Centre for bodies of the European Union	(p.m.)	
— European Foundation for the Improvement of Living and Working Conditions	(86 600)	
— European Training Foundation	(140 000)	
— European Monitoring Centre for Drugs and Drug Addiction	(43 348)	
— Office for Harmonization in the Internal Market	(269 572)	
— Community Plant Variety Office	(p.m.)	
Court of Justice		1 421 500
Court of Auditors		780 600
Economic and Social Committee and Committee of the Regions:		771 586
— Economic and Social Committee	(165 492)	
— Committee of the Regions	(88 097)	
— Joint Organizational Structure	(517 997)	
	Total	39 898 644

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS

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

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
	CHAPTER 5 0			
5 0 0	***Proceeds from the sale of movable property***	1 000	1 000	25 222,19
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***	78 000	70 000	123 981,58
5 0 3	***Proceeds from the sale of vehicles***	20 000	20 000	81 701,—
	CHAPTER 5 0 — TOTAL	99 000	91 000	230 904,77
	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	24 500	23 600	18 554,10
5 1 1 1	Reimbursement of charges connected with lettings	p.m.	p.m.	0,—
	Article 5 1 1 — Total	24 500	23 600	18 554,10
	CHAPTER 5 1 — TOTAL	24 500	23 600	18 554,10
	CHAPTER 5 2			
5 2 0	***Revenue from investments or loans granted, bank and other interest on the institutions' accounts***	52 647 000	52 547 000	49 353 326,60
5 2 1	***Revenue from investments or loans granted, bank and other interest on the accounts of organizations receiving subsidies transferred to the Commission***	5 000 000	73 500	12 061 554,42
	CHAPTER 5 2 — TOTAL	57 647 000	52 620 500	61 414 881,02

CHAPTER 5 4 — MISCELLANEOUS REVENUE AVAILABLE FOR RE-USE (ARTICLE 27 OF THE FINANCIAL REGULATION) BUT NOT USED

CHAPTER 5 5 — TRANSFER OR PURCHASE OF PENSION RIGHTS BY STAFF

CHAPTER 5 6 — EMPLOYER'S CONTRIBUTION TO PENSION SCHEME

CHAPTER 5 8 — MISCELLANEOUS COMPENSATION

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
	CHAPTER 5 4			
5 4 0	***Miscellaneous revenue available for re-use (Article 27 of the Financial Regulation) but not used***	20 000 000	20 000 000	7 607 984,70
	CHAPTER 5 4 — TOTAL	20 000 000	20 000 000	7 607 984,70
	CHAPTER 5 5			
5 5 0	***Transfer or purchase of pension rights by staff***	16 459 000	15 933 000	11 088 331,38
	CHAPTER 5 5 — TOTAL	16 459 000	15 933 000	11 088 331,38
	CHAPTER 5 6			
5 6 0	***Employer's contribution by the Joint European Torus (JET) joint undertaking to the pension scheme***	1 505 000	1 476 000	1 606 475,83
	CHAPTER 5 6 — TOTAL	1 505 000	1 476 000	1 606 475,83
	CHAPTER 5 8			
5 8 0	***Miscellaneous compensation***	150 000	150 000	107 042,89
	CHAPTER 5 8 — TOTAL	150 000	150 000	107 042,89
	CHAPTER 5 9			
5 9 0	***Other revenue from administrative operations***	1 400 000	1 400 000	813 788,33
	CHAPTER 5 9 — TOTAL	1 400 000	1 400 000	813 788,33
	Title 5 — Total	**97 284 500**	**91 694 100**	**82 887 963,02**

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS

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

5 0 0 *Proceeds from the sale of movable property*

Financial year 1997	Financial year 1996	Financial year 1995
1 000	1 000	25 222,19

Remarks

Proceeds from the sale of movable property 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).

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:		
— Economic and Social Committee	(p.m.)	
— Committee of the Regions	(p.m.)	
— Joint organizational structure	(p.m.)	
	Total	1 000

5 0 1 *Proceeds from the sale of immovable property*

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

Proceeds from the sale of immovable property 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).

5 0 2 *Proceeds from the sale of publications, printed works and films*

Financial year 1997	Financial year 1996	Financial year 1995
78 000	70 000	123 981,58

Remarks

Proceeds from the sale of publications, printed works and films 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).

Parliament		p.m.
Council		p.m.
Commission:		
— administration	(p.m.)	
— research and technological development	(p.m.)	

CHAPTER 50 — PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY *(cont'd)*

502 (cont'd)

Court of Justice		p.m.
Court of Auditors		68 000
Economic and Social Committee and Committee of the Regions:		10 000
— Economic and Social Committee	(p.m.)	
— Committee of the Regions	(p.m.)	
— Joint organizational structure	(10 000)	
	Total	78 000

503 ***Proceeds from the sale of vehicles***

Financial year 1997	Financial year 1996	Financial year 1995
20 000	20 000	81 701,—

Remarks

Parliament	20 000

CHAPTER 51 — PROCEEDS FROM LETTING AND HIRING

510 ***Proceeds from the hiring-out of furniture and equipment***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

Council		p.m.
Commission:		
— administration	(p.m.)	
— research and technological development	(p.m.)	
Economic and Social Committee and Committee of the Regions:		
— Economic and Social Committee	(p.m.)	
— Committee of the Regions	(p.m.)	
— Joint organizational structure	(p.m.)	
	Total	p.m.

511 ***Proceeds from letting and sub-letting immovable property and reimbursement of charges connected with lettings***

5110 Proceeds from letting and sub-letting immovable property

Financial year 1997	Financial year 1996	Financial year 1995
24 500	23 600	18 554,10

Remarks

Proceeds from letting and sub-letting immovable property 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).

Parliament	—
Council	24 500

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

***5 1 1** (cont'd)*

5 1 1 0 *(cont'd)*

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.
— Economic and Social Committee	(p.m.)	
— Committee of the Regions	(p.m.)	
— Joint organizational structure	(p.m.)	
Total		24 500

5 1 1 1 Reimbursement of charges connected with lettings

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

Charges connected with lettings which are reimbursed but 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).

Parliament		—
Council		—
Commission:		p.m.
— 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.
— Economic and Social Committee	(p.m.)	
— Committee of the Regions	(p.m.)	
— Joint organizational structure	(p.m.)	
Total		p.m.

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST

5 2 0 ***Revenue from investments or loans granted, bank and other interest on the institutions' accounts***

Financial year 1997	Financial year 1996	Financial year 1995
52 647 000	52 547 000	49 353 326,60

Remarks

Parliament		2 200 000
Council		250 000
Commission:		50 000 000
— administration	(50 000 000)	
— research and technological development	(p.m.)	
Court of Justice		90 000
Court of Auditors		7 000

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

520 (cont'd)

Economic and Social Committee and Committee of the Regions:		100 000
— Economic and Social Committee	(p.m.)	
— Committee of the Regions	(p.m.)	
— Joint organizational structure	(100 000)	
Total		52 647 000

521 ***Revenue from investments or loans granted, bank and other interest on the accounts of organizations receiving subsidies transferred to the Commission***

Financial year 1997	Financial year 1996	Financial year 1995
5 000 000	73 500	12 061 554,42

Remarks

Commission 5 000 000

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

540 ***Miscellaneous revenue available for re-use (Article 27 of the Financial Regulation) but not used***

Financial year 1997	Financial year 1996	Financial year 1995
20 000 000	20 000 000	7 607 984,70

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).

Under 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.

Commission		20 000 000
Court of Justice		p.m.
Total		20 000 000

CHAPTER 55 — TRANSFER OR PURCHASE OF PENSION RIGHTS BY STAFF

550 ***Transfer or purchase of pension rights by staff***

Financial year 1997	Financial year 1996	Financial year 1995
16 459 000	15 933 000	11 088 331,38

Remarks

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		1 000 000
Council		p.m.
Commission:		15 000 000
— administration	(15 000 000)	
— research and technological development	(p.m.)	
— Office for Official Publications	(p.m.)	

CHAPTER 55 — TRANSFER OR PURCHASE OF PENSION RIGHTS BY STAFF *(cont'd)*

550 (cont'd)

Court of Justice		250 000
Court of Auditors		200 000
Economic and Social Committee and Committee of the Regions:		9 000
— Economic and Social Committee	(4 000)	
— Committee of the Regions	(p.m.)	
— Joint organizational structure	(5 000)	
	Total	16 459 000

CHAPTER 56 — EMPLOYER'S CONTRIBUTION TO PENSION SCHEME

560 ***Employer's contribution by the Joint European Torus (JET) joint undertaking to the pension scheme***

Financial year 1997	Financial year 1996	Financial year 1995
1 505 000	1 476 000	1 606 475,83

Remarks

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

580 ***Miscellaneous compensation***

Financial year 1997	Financial year 1996	Financial year 1995
150 000	150 000	107 042,89

Remarks

Miscellaneous compensation 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).

CHAPTER 59 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

590 ***Other revenue from administrative operations***

Financial year 1997	Financial year 1996	Financial year 1995
1 400 000	1 400 000	813 788,33

Remarks

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 1997	Financial year 1996	Financial year 1995
	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.	4 771 355,—
6011	Switzerland/Euratom cooperation agreements on controlled thermonuclear fusion and plasma physics	p.m.	p.m.	5 659 111,—
	Article 601 — Total	p.m.	p.m.	10 430 466,—
602	***Cooperation agreements with third countries under Community research programmes***	p.m.	p.m.	156 000,—
603	***Cooperation agreements with third countries under Community industrial programmes***	p.m.	p.m.	0,—
604	***Cooperation agreements with institutes from third countries in connection with scientific and technological projects of Community interest (Eureka and others)***	300 000	2 000 000	201 800,—
605	***Agreements for European cooperation in the field of scientific and technical research***	200 000	200 000	204 492,75
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.	1 885,54
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.	3 263 100,—
	Article 607 — Total	p.m.	p.m.	3 264 985,54
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 and eastern Europe in Community programmes	8 500 000	p.m.	

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

CHAPTER 61 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
609	*(cont'd)*			
6092	Participation of outside bodies in Community activities	p.m.	p.m.	144 164,92
	Article 609 — Total	8 500 000	p.m.	144 164,92
	CHAPTER 60 — TOTAL	9 000 000	2 200 000	14 401 909,21
	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	730 000	823 000	474 980,—
6102	Repayment of welfare expenditure incurred on behalf of another institution	230 000	360 000	316 581,—
6103	Repayment of subsidies	p.m.	p.m.	0,—
	Article 610 — Total	5 960 000	6 183 000	5 791 561,—
611	***Repayment of expenditure incurred on behalf of one or more States***			
6110	Contributions to be recovered from States taking part in inter-governmental conferences	p.m.	p.m.	0,—
	Article 611 — Total	p.m.	p.m.	0,—
612	***Repayment of expenditure incurred specifically as a result of work undertaken on request and against payment***	p.m.	p.m.	0,—
613	***Sums recovered pursuant to Article 8 of Regulation (EEC) No 729/70***	p.m.	p.m.	0,—
614	***Repayment of Community support to commercially successful projects and activities***			
6140	Repayment of Community support to commercially successful projects and activities in the field of new energy technology	300 000	450 000	169 517,02
6141	Repayment of Community support to commercially successful data processing projects	p.m.	p.m.	0,—

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

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
6 1 4	*(cont'd)*			
6 1 4 2	Repayment of Community support to commercially successful agro-industrial demonstration projects	p.m.	p.m.	0,—
6 1 4 3	Repayment of Community support to European risk capital activities in support of small and medium-sized enterprises	p.m.	p.m.	884 665,40
	Article 6 1 4 — Total	300 000	450 000	1 054 182,42
6 1 5	***Repayment of unused Community aid***			
6 1 5 0	Repayment of unused aid from the European Social Fund, the European Regional Development Fund and the European Agricultural Guidance and Guarantee Fund	p.m.	p.m.	10 206 849,14
6 1 5 1	Repayment of unused subsidies for balancing budgets	p.m.	p.m.	0,—
6 1 5 2	Repayment of unused interest subsidies	p.m.	p.m.	25 260,37
6 1 5 3	Repayment of unused sums paid under contracts concluded by the institution	p.m.	p.m.	413 655,66
6 1 5 8	Repayment of miscellaneous unused Community aid	p.m.	p.m.	0,—
6 1 5 9	Repayment by recipients of Community aid of advances which have not been re-used	p.m.	p.m.	90 603 250,36
	Article 6 1 5 — Total	p.m.	p.m.	101 249 015,53
6 1 6	***Repayment of expenditure incurred on behalf of the International Atomic Energy Agency***	p.m.	p.m.	0,—
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.	79 858,14
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.	79 858,14
6 1 9	***Repayment of other expenditure incurred on behalf of outside bodies***	p.m.	p.m.	0,—
	CHAPTER 6 1 — TOTAL	6 260 000	6 633 000	108 174 617,09

CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
	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	216 215,—
	Article 6 2 1 — Total	400 000	400 000	216 215,—
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	—	—	0,—
6 2 2 1	Revenue from the operation of the HFR to be used to provide additional appropriations	p.m.	p.m.	20 186 010,70
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.	78 865,40
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.	14 884 276,89
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.	7 103,28
6 2 2 5	Miscellaneous revenue for the Joint Research Centre	p.m.	p.m.	0,—
6 2 2 6	Revenue from services provided by the Joint Research Centre to other services of the Commission on a competitive basis, causing supplementary appropriations.	p.m.		
	Article 6 2 2 — Total	p.m.	p.m.	35 156 256,27
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.	242 354,89
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	35 614 826,16

CHAPTER 6 3 — CONTRIBUTIONS RELATING TO THE EUROPEAN ECONOMIC AREA

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
	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.	31 139 595,—
	CHAPTER 6 3 — TOTAL	p.m.	p.m.	31 139 595,—
	Title 6 — Total	**15 680 000**	**9 253 000**	**189 330 947,46**

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

601 *Cooperation agreements on controlled thermonuclear fusion and plasma physics*

6010 Sweden/Euratom cooperation agreements on controlled thermonuclear fusion and plasma physics

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	4 771 355,—

Remarks

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 Switzerland/Euratom cooperation agreements on controlled thermonuclear fusion and plasma physics

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	5 659 111,—

Remarks

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 *Cooperation agreements with third countries under Community research programmes*

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	156 000,—

Remarks

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.

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

602 (cont'd)

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 ***Cooperation agreements with third countries under Community industrial programmes***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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.

604 ***Cooperation agreements with institutes from third countries in connection with scientific and technological projects of Community interest (Eureka and others)***

Financial year 1997	Financial year 1996	Financial year 1995
300 000	2 000 000	201 800,—

Remarks

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 ***Agreements for European cooperation in the field of scientific and technical research***

Financial year 1997	Financial year 1996	Financial year 1995
200 000	200 000	204 492,75

Remarks

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.

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

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

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	1 885,54

Remarks

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 Cooperation agreements with European Free Trade Association States under the Community programme for cooperation between European universities and mobility of university students and teachers

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	3 263 100,—

Remarks

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 *Miscellaneous revenue relating to humanitarian aid*

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

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 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'.

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

609 *Participation of outside bodies in Community activities*

6091 Revenue accruing from the participation of the associated countries of central and eastern Europe in Community programmes

Financial year 1997	Financial year 1996	Financial year 1995
8 500 000	p.m.	

Remarks

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 358, 31. 12. 1994, p. 2).

Directives adopted by the Council on 28 and 29 November 1994 for the negotiation of Europe Agreements with Estonia, Latvia and Lithuania.

Additional protocols to the Europe Agreements (Articles 228 and 238) opening up Community programmes to the associated countries of central and eastern Europe.

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 Participation of outside bodies in Community activities

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	144 164,92

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 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'.

CHAPTER 61 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

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

Financial year 1997	Financial year 1996	Financial year 1995
5 000 000	5 000 000	5 000 000,—

Remarks

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.

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

610 (cont'd)

6101 Repayment of other expenditure incurred on behalf of another institution

Financial year 1997	Financial year 1996	Financial year 1995
730 000	823 000	474 980,—

Remarks

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	730 000
Council	p.m.
Commission:	
— administration	p.m.
— research and technological development	p.m.
Total	730 000

6102 Repayment of welfare expenditure incurred on behalf of another institution

Financial year 1997	Financial year 1996	Financial year 1995
230 000	360 000	316 581,—

Remarks

Parliament 230 000

6103 Repayment of subsidies

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

Parliament p.m.

611 Repayment of expenditure incurred on behalf of one or more States

6110 Contributions to be recovered from States taking part in inter-governmental conferences

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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).

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

612 *Repayment of expenditure incurred specifically as a result of work undertaken on request and against payment*

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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 *Sums recovered pursuant to Article 8 of Regulation (EEC) No 729/70*

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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 *Repayment of Community support to commercially successful projects and activities*

6140 Repayment of Community support to commercially successful projects and activities in the field of new energy technology

Financial year 1997	Financial year 1996	Financial year 1995
300 000	450 000	169 517,02

Remarks

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).

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

6 1 4 (cont'd)

6 1 4 1 Repayment of Community support to commercially successful data processing projects

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

Council Regulation (EEC) No 1996/79 of 11 September 1979 on a Community support mechanism in the field of data processing (OJ No L 231, 13. 9. 1979, p. 1).

6 1 4 2 Repayment of Community support to commercially successful agro-industrial demonstration projects

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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 Repayment of Community support to European risk capital activities in support of small and medium-sized enterprises

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	884 665,40

Remarks

Commission Decision of 21 December 1988 on the launching of a Eurotech Capital pilot measure (E/1783/88).

6 1 5 Repayment of unused Community aid

6 1 5 0 Repayment of unused aid from the European Social Fund, the European Regional Development Fund and the European Agricultural Guidance and Guarantee Fund

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	10 206 849,14

Remarks

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).

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

615 (cont'd)

6151 Repayment of unused subsidies for balancing budgets

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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).

6152 Repayment of unused interest subsidies

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	25 260,37

Remarks

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).

6153 Repayment of unused sums paid under contracts concluded by the institution

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	413 655,66

Remarks

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).

6158 Repayment of miscellaneous unused Community aid

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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).

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

6 1 5 (cont'd)

6 1 5 9 Repayment by recipients of Community aid of advances which have not been re-used

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	90 603 250,36

Remarks

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 of expenditure incurred on behalf of the International Atomic Energy Agency***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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).

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

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	79 858,14

Remarks

Provisions contained in the invitations to tender or in the financial conditions attached to the Commission's letters setting out the conditions under which food aid is granted to recipients.

6 1 8 1 Repayment of additional costs caused by the recipients of food aid

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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.

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

6 1 9 *Repayment of other expenditure incurred on behalf of outside bodies*

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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).

CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

6 2 0 *Supply against payment of source materials or special fissile materials (Article 6 (b) of the EAEC Treaty)*

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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).

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

Financial year 1997	Financial year 1996	Financial year 1995
400 000	400 000	216 215,—

Remarks

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)*

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

Financial year 1997	Financial year 1996	Financial year 1995
—	—	0,—

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 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 prior 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 of Section III 'Commission'. This revenue was provided by Germany and the Netherlands (50 % each).

6 2 2 1 Revenue from the operation of the HFR to be used to provide additional appropriations

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	20 186 010,70

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 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).

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

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	78 865,40

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 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.

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

6 2 2 (cont'd)

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

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	14 884 276,89

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 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 4a (2) 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.

6 2 2 4 Revenue from licences granted by the Commission on inventions resulting from Community research, irrespective of whether they can be patented

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	7 103,28

Remarks

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 Miscellaneous revenue for the Joint Research Centre

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

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 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)*

6 2 2 (cont'd)

6 2 2 6 Revenue from services provided by the Joint Research Centre to other services of the Commission on a competitive basis, causing supplementary appropriations.

Financial year 1997	Financial year 1996	Financial year 1995
p.m.		

Remarks

New item

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 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) (i) and 96 (1) thereof.

Revenue from other services of the Commission for which the Joint Research Centre will carry out work and/or provide services against payment (outside the fourth RTD framework programme).

In accordance with Article 4a (2), second subparagraph, and Article 96 (4) of the Financial Regulation, any revenue shall be used to provide additional appropriations for Articles B6-1 1 1, B6-1 2 1, B6-2 9 1, B6-3 9 1 and B6-4 3 2 of the statement of expenditure of Section III 'Commission' amounting to the specific expenditure under each contract with other services of the Commission.

6 2 3 ***Revenue from services provided by the Directorate-General for Science, Research and Development to outside bodies against payment***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	242 354,89

Remarks

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.

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)***

Financial year 1997	Financial year 1996	Financial year 1995
20 000	20 000	0,—

Remarks

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).

CHAPTER 6 3 — CONTRIBUTIONS RELATING TO THE EUROPEAN ECONOMIC AREA

6 3 0 ***Contributions by the European Free Trade Association Member States under the cooperation agreement on the European Economic Area***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	31 139 595,—

Remarks

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 planned is shown in the summary presented for information in Annex III to Part B of the statement of expenditure of Section III 'Commission'.

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 1997	Financial year 1996	Financial year 1995
	CHAPTER 7 0			
700	***Interest on late payments***			
7000	Interest due on late payments into the accounts held with the treasuries of the Member States	p.m.	p.m.	– 18 087,41
7001	Other interest on late payments	p.m.	p.m.	11 182 810,37
	Article 7 0 0 — Total	p.m.	p.m.	11 164 722,96
	CHAPTER 7 0 — TOTAL	p.m.	p.m.	11 164 722,96
	CHAPTER 7 1			
710	***Fines, periodic penalty payments and other penalties***	p.m.	p.m.	7 437 493,36
711	***Collection of fines imposed for fraud and irregularities which are damaging to the Community's financial interests***	p.m.	p.m.	
	CHAPTER 7 1 — TOTAL	p.m.	p.m.	7 437 493,36
	Title 7 — Total	**p.m.**	**p.m.**	**18 602 216,32**

TITLE 7

INTEREST ON LATE PAYMENTS AND FINES

CHAPTER 70 — INTEREST ON LATE PAYMENTS

700 *Interest on late payments*

7000 Interest due on late payments into the accounts held with the treasuries of the Member States

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	– 18 087,41

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 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 (Euratom, EC) No 1355/96 (OJ No L 175, 13. 7. 1996, p. 3), and in particular Article 11 thereof.

7001 Other interest on late payments

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	11 182 810,37

Remarks

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).

CHAPTER 7 1 — FINES

7 1 0 *Fines, periodic penalty payments and other penalties*

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	7 437 493,36

Remarks

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.

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.

7 1 1 *Collection of fines imposed for fraud and irregularities which are damaging to the Community's financial interests*

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	

Remarks

Council Decision 94/728/EC, Euratom of 31 October 1994 on the system of the Communities' own resources (OJ No L 293, 12. 11. 1994, p. 9).

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 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

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

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
	CHAPTER 8 0			
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 investments in the Community (New Community Instrument)***	p.m.	p.m.	0,—
	CHAPTER 8 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 8 1			
810	***Capital repayments and interest in respect of special loans and risk capital granted under Financial Protocols***	18 182 000	17 408 000	11 687 736,91
811	***Capital repayments and interest in respect of loans granted by the Commission to improve housing for migrant workers***	40 000	40 000	32 854,73
812	***Capital repayments and interest in respect of building loans granted by the Commission to officials of Community institutions***	36 000	40 000	43 448,41
813	***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.	44,42
814	***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	18 258 000	17 488 000	11 764 084,47
	CHAPTER 8 2			
820	***European Community guarantee for the borrowing programmes contracted by the Community to provide medium-term financial assistance to Hungary***			
8200	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,—

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 1997	Financial year 1996	Financial year 1995
8 2 0	*(cont'd)*			
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,—
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.	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,—
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,—

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 1997	Financial year 1996	Financial year 1995
8 2 4	*(cont'd)*			
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,—
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,—
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,—

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 1997	Financial year 1996	Financial year 1995
829	*(cont'd)*			
8291	European Community guarantee for a borrowing contracted by the Community to provide macro-financial assistance to Ukraine	p.m.	p.m.	0,—
8292	European Community guarantee for a borrowing contracted by the Community to provide macro-financial assistance to Belarus	p.m.	p.m.	0,—
8293	European Community guarantee for a second borrowing contracted by the Community to provide additional macro-financial assistance to Moldova	p.m.	p.m.	0,—
8294	European Community guarantee for a second borrowing contracted by the Community to provide additional macro-financial assistance to Ukraine	p.m.	p.m.	0,—
	Article 8 2 9 — Total	p.m.	p.m.	0,—
	CHAPTER 8 2 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 8 3			
830	***European Economic Community guarantee for European Investment Bank loans to non-member countries in the Mediterranean region***	p.m.	p.m.	0,—
831	***European Community guarantee for European Investment Bank loans to third countries in central and eastern Europe***	p.m.	p.m.	0,—
832	***European Community guarantee for European Investment Bank loans to other third countries***	p.m.	p.m.	0,—
833	***European Community guarantee on 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.	0,—
	Article 8 3 3 — Total	—	p.m.	0,—
834	***European Community guarantee for European Investment Bank loans to South Africa***	p.m.	p.m.	0,—
	CHAPTER 8 3 — TOTAL	p.m.	p.m.	0,—

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

CHAPTER 8 5 — REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
	CHAPTER 8 4			
8 4 1	***Repayment of the Guarantee Fund surplus***	p.m.	p.m.	0,—
	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.	0,—
	CHAPTER 8 5 — TOTAL	p.m.	p.m.	0,—
	Title 8 — Total	**18 258 000**	**17 488 000**	**11 764 084,47**

TITLE 8

BORROWING AND LENDING OPERATIONS

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

800 ***European Community guarantee for Community loans raised for balance of payments support***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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 ***European Community guarantee for Euratom loans raised***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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).

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

***801** (cont'd)*

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).

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 ***European Community guarantee for loans raised to promote investments in the Community (New Community Instrument)***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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).

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

8 0 2 (cont'd)

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).

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 1 — LOANS GRANTED BY THE COMMISSION

8 1 0 ***Capital repayments and interest in respect of special loans and risk capital granted under Financial Protocols***

Financial year 1997	Financial year 1996	Financial year 1995
18 182 000	17 408 000	11 687 736,91

Remarks

This appropriation is intended to record capital repayments and interest payments on special loans and risk capital granted from the appropriations in Chapter B7-4 0 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.

8 1 1 ***Capital repayments and interest in respect of loans granted by the Commission to improve housing for migrant workers***

Financial year 1997	Financial year 1996	Financial year 1995
40 000	40 000	32 854,73

Remarks

The loans granted to migrant workers forming part of the appropriation under Item B3-4 1 1 0 of the statement of expenditure of Section III 'Commission' yield interest and give rise to capital repayments.

8 1 2 ***Capital repayments and interest in respect of building loans granted by the Commission to officials of Community institutions***

Financial year 1997	Financial year 1996	Financial year 1995
36 000	40 000	43 448,41

Remarks

The building loans granted to officials yield interest and give rise to capital repayments.

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

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***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	44,42

Remarks

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 B7-5 0 0 of the statement of expenditure of Section III 'Commission' under the European Communities Investment Partners operation.

8 1 4 ***Capital repayments and interest in respect of loans granted to the countries most directly affected by the Gulf crisis***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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

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

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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.

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

8 2 0 (cont'd)

8 2 0 1 European Community guarantee for a second borrowing contracted by the Community to provide medium-term financial assistance to Hungary

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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 European Community guarantee for a borrowing contracted by the Community to provide a medium-term loan to the former Soviet Union and its Republics

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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 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

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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).

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)*

8 2 2 (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

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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 European Community guarantee for a second borrowing contracted by the Community to provide macro-financial assistance to the Slovak Republic

Financial year 1997	Financial year 1996	Financial year 1995
—	p.m.	0,—

Remarks

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).

Council Decision 96/464/EC of 25 July 1996 repealing Decision 94/939/EC providing further macro-financial assistance for the Slovak Republic (OJ No L 192, 2. 8. 1996, p. 21).

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 ***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

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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).

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

***8 2 3** (cont'd)*

8 2 3 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 3 1 European Community guarantee for a second borrowing contracted by the Community to provide further medium-term financial assistance to Bulgaria

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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).

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).

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 ***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

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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 European Community guarantee for a second borrowing contracted by the Community to provide medium-term financial assistance to Romania

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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).

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

***8 2 4** (cont'd)*

8 2 4 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 2 European Community guarantee for a third borrowing contracted by the Community to provide additional macro-financial assistance to Romania

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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 ***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

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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).

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 European Community guarantee for a borrowing contracted by the Community to provide medium-term financial assistance to Latvia

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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).

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

8 2 5 (cont'd)

8 2 5 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 5 2 European Community guarantee for a borrowing contracted by the Community to provide medium-term financial assistance to Lithuania

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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 ***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***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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 ***European Community guarantee for a borrowing contracted by the Community to provide a financial assistance to Israel***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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).

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

8 2 7 (cont'd)

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).

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 ***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

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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 European Community guarantee for a second borrowing contracted by the Community to provide supplementary macro-financial aid to Algeria

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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.

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

829 *European Community guarantee for borrowing programmes contracted by the Community to provide financial assistance to the countries of the Commonwealth of Independent States*

8290 European Community guarantee for a borrowing contracted by the Community to provide macro-financial aid to Moldova

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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.

8291 European Community guarantee for a borrowing contracted by the Community to provide macro-financial assistance to Ukraine

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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.

8292 European Community guarantee for a borrowing contracted by the Community to provide macro-financial assistance to Belarus

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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.

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

8 2 9 (cont'd)

8 2 9 3 European Community guarantee for a second borrowing contracted by the Community to provide additional macro-financial assistance to Moldova

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

Council Decision 95/132/EC of 10 April 1995 providing further macrofinancial 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 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.

8 2 9 4 European Community guarantee for a second borrowing contracted by the Community to provide additional macro-financial assistance to Ukraine

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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.

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

8 3 0 ***European Economic Community guarantee for European Investment Bank loans to non-member countries in the Mediterranean region***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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)*

***8 3 0** (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).

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).

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

***830** (cont'd)*

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).

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).

Proposal for a Council Regulation, submitted by the Commission on ..., regarding the implementation of a special financial cooperation measure for Turkey (COM(95) 389/3).

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

8 3 0 (cont'd)

Recommendation for a Council Decision on the negotiating directives for a Financial Protocol between the European Community and the Former Yugoslav Republic of Macedonia, presented by the Commission on 17 November 1995 (SEC(95) 1934 final).

Draft Commission communication to the Council on the negotiating directives for the conclusion of a Financial Protocol with the Republic of Croatia.

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 ***European Community guarantee for European Investment Bank loans to third countries in central and eastern Europe***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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 ***European Community guarantee for European Investment Bank loans to other third countries***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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).

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

Financial year 1997	Financial year 1996	Financial year 1995
—	p.m.	0,—

Remarks

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 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 4 *European Community guarantee for European Investment Bank loans to South Africa*

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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.

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

8 4 1 *Repayment of the Guarantee Fund surplus*

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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, ECSC) No 2335/95 of 18 September 1995 amending the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 240, 7. 10. 1995, p. 12).

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

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

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 Decision 94/729/EC and Article 3 of Regulation (EC, Euratom) No 2728/94.

CHAPTER 85 — REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES

850 ***Dividends paid by the European Investment Fund***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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 1997	Financial year 1996	Financial year 1995
	CHAPTER 9 0			
900	***Miscellaneous revenue***	4 066 800	3 894 500	7 408 384,74
	CHAPTER 9 0 — TOTAL	4 066 800	3 894 500	7 408 384,74
	CHAPTER 9 1			
910	***Contributions by Members of the European Parliament to a pension scheme***	1 110 000	1 030 000	1 222 919,—
	CHAPTER 9 1 — TOTAL	1 110 000	1 030 000	1 222 919,—
	Title 9 — Total	**5 176 800**	**4 924 500**	**8 631 303,74**
	GRAND TOTAL	**82 365 587 317**	**81 943 411 991**	**75 077 120 775,19**

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 90 — MISCELLANEOUS REVENUE

900 ***Miscellaneous revenue***

Financial year 1997	Financial year 1996	Financial year 1995
4 066 800	3 894 500	7 408 384,74

Remarks

Parliament		50 000
Council		961 800
Commission		3 000 000
Court of Justice		10 000
Court of Auditors		20 000
Economic and Social Committee and Committee of the Regions:		25 000
— Economic and Social Committee	(p.m.)	
— Committee of the Regions	(p.m.)	
— Joint organizational structure	25 000	
	Total	4 066 800

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

910 ***Contributions by Members of the European Parliament to a pension scheme***

Financial year 1997	Financial year 1996	Financial year 1995
1 110 000	1 030 000	1 222 919,—

Remarks

Parliament	1 110 000

B. FINANCING OF THE GENERAL BUDGET

Appropriations to be covered during the 1997 financial year pursuant to Article 1 of Decision 94/728/EC, Euratom of 31 October 1994 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)	41 305 000 000
2. Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries (Subsection B2)	26 634 895 000
3. Training, youth, culture, audiovisual media, information and other social operations (Subsection B3)	779 990 000
4. Energy, Euratom nuclear safeguards and environment (Subsection B4)	199 256 000
5. Consumer protection, internal market, industry and trans-European networks (Subsection B5)	730 990 000
6. Research and technological development (Subsection B6)	3 160 359 000
7. External action (Subsection B7)	4 796 485 000
8. Common Foreign and Security Policy (Subsection B8)	30 000 000
9. Guarantees, reserves and compensation (Subsection B0)	445 000 000
Section III Part B — Sub-total	78 081 975 000
B. *Section III — Commission (Part A)*	2 798 080 245
Section III — Sub-total	80 880 055 245
C. *Sections I, II, IV, V and VI (Other institutions)*	1 485 532 072
Total expenditure	**82 365 587 317**
Revenue	
Miscellaneous revenue (Titles 4 to 9)	612 026 472
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	**612 026 472**
Appropriations to be covered by the own resources referred to in Article 2 of Decision 94/728/EC, Euratom	**81 753 560 845**

Expenditure to be financed by the own resources referred to in Article 2 of Decision 94/728/EC, Euratom	81 030 633 962
Net amount (90 %) of customs duties, agricultural levies and sugar and isoglucose levies (see Table 8)	−14 218 650 000
Amount remaining to be financed	66 811 983 962

TABLE 1

Breakdown of own resources accruing from VAT pursuant to Article 2 (1) (c) of Decision 94/728/EC, 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	895 540 000	2 209 700 000	52	1 149 044 000
Denmark	571 500 000	1 412 700 000	52	734 604 000
Germany	9 916 950 000	19 317 000 000	52	10 044 840 000
Greece	498 000 000	1 033 000 000	50	516 500 000
Spain	2 291 600 000	4 970 300 000	50	2 485 150 000
France	5 984 200 000	12 641 300 000	52	6 573 476 000
Ireland (1)	271 802 000	477 100 000	50	238 550 000
Italy	3 583 000 000	9 779 000 000	52	5 085 080 000
Luxembourg (1)	85 100 000	152 000 000	52	79 040 000
Netherlands	1 520 000 000	3 281 000 000	52	1 706 120 000
Austria	911 649 000	1 862 170 000	52	968 328 400
Portugal (1)	530 285 000	893 850 000	50	446 925 000
Finland	445 100 000	1 025 300 000	52	533 156 000
Sweden	802 633 000	1 918 980 000	52	997 869 600
United Kingdom	4 660 000 000	9 229 300 000	52	4 799 236 000
Total	32 967 359 000	70 202 700 000		36 357 919 000

(1) Member States with a capped VAT base.

Member States	1 % of the capped VAT base	Maximum VAT call-in rate (in %)	Uniform rate of VAT own resources (in %) (1)	VAT own resources at the uniform rate
Belgium	895 540 000	1,16	1,053069638	943 065 983
Denmark	571 500 000	1,16	1,053069638	601 829 298
Germany	9 916 950 000	1,16	1,053069638	10 443 238 945
Greece	498 000 000	1,16	1,053069638	524 428 680
Spain	2 291 600 000	1,16	1,053069638	2 413 214 382
France	5 984 200 000	1,16	1,053069638	6 301 779 327
Ireland	238 550 000	1,16	1,053069638	251 209 762
Italy	3 583 000 000	1,16	1,053069638	3 773 148 512
Luxembourg	79 040 000	1,16	1,053069638	83 234 624
Netherlands	1 520 000 000	1,16	1,053069638	1 600 665 850
Austria	911 649 000	1,16	1,053069638	960 029 882
Portugal	446 925 000	1,16	1,053069638	470 643 148
Finland	445 100 000	1,16	1,053069638	468 721 296
Sweden	802 633 000	1,16	1,053069638	845 228 443
United Kingdom	4 660 000 000	1,16	1,053069638	4 907 304 512
Total	32 844 687 000			34 587 742 644

(1) Calculation of rate: $\frac{34\ 587\ 742\ 644}{32\ 844\ 687\ 000} = 1{,}053069637838230\ \%$.

Amount remaining to be financed by additional resource:

ECU 67 534 910 845 – ECU 34 587 742 644 = ECU 32 947 168 201.

TABLE 2

Determination of VAT own resources to be paid and the costs borne by the other Member States to finance the United Kingdom correction to be added to the additional resource in accordance with Article 5 (2) of Decision 94/728/EC, Euratom

Member States	VAT own resources at uniform rate	United Kingdom correction	Total	Maximum VAT call-in rate (in %)	VAT at maximum call-in rate	Contribution to United Kingdom correction to be added to the additional resource	VAT own resources to be paid (memorandum item)
Belgium	943 065 983	106 781 343	1 049 847 326	1,16	1 038 826 400	11 020 926	1 038 826 400
Denmark	601 829 298	68 267 187	670 096 485	1,16	662 940 000	7 156 485	662 940 000
Germany	10 443 238 945	538 999 891	10 982 238 836	1,16	11 503 662 000		10 982 238 836
Greece	524 428 680	49 918 599	574 347 279	1,16	577 680 000		574 347 279
Spain	2 413 214 382	240 184 328	2 653 398 710	1,16	2 658 256 000		2 653 398 710
France	6 301 779 327	610 877 039	6 912 656 366	1,16	6 941 672 000		6 912 656 366
Ireland	251 209 762	23 055 337	274 265 099	1,16	276 718 000		274 265 099
Italy	3 773 148 512	472 559 512	4 245 708 024	1,16	4 156 280 000	89 428 024	4 156 280 000
Luxembourg	83 234 624	7 345 234	90 579 858	1,16	91 686 400		90 579 858
Netherlands	1 600 665 850	158 550 747	1 759 216 597	1,16	1 763 200 000		1 759 216 597
Austria	960 029 882	89 987 335	1 050 017 217	1,16	1 057 512 840		1 050 017 217
Portugal	470 643 148	43 194 327	513 837 475	1,16	518 433 000		513 837 475
Finland	468 721 296	49 546 505	518 267 801	1,16	516 316 000	1 951 801	516 316 000
Sweden	845 228 443	92 732 616	937 961 059	1,16	931 054 280	6 906 779	931 054 280
United Kingdom	4 907 304 512	–2 552 000 000	2 355 304 512	1,16	5 405 600 000		2 355 304 512
Total	34 587 742 644	0	34 587 742 644		38 099 836 920	116 464 015	34 471 278 629

TABLE 3

Determination of uniform rate and breakdown of resources based on gross national product pursuant to Article 2 (1) (d) of Decision 94/728/EC, Euratom

Member States	1 % of GNP	Uniform rate of 'additional base' own resources	'Additional base' own resources at uniform rate
Belgium	2 209 700 000		1 037 044 979
Denmark	1 412 700 000		663 001 060
Germany	19 317 000 000		9 065 754 575
Greece	1 033 000 000		484 802 220
Spain	4 970 300 000		2 332 635 498
France	12 641 300 000		5 932 749 556
Ireland	477 100 000		223 910 104
Italy	9 779 000 000	0,46931 (1)	4 589 429 719
Luxembourg	152 000 000		71 335 853
Netherlands	3 281 000 000		1 539 821 956
Austria	1 862 170 000		873 943 996
Portugal	893 850 000		419 497 061
Finland	1 025 300 000		481 188 495
Sweden	1 918 980 000		900 605 771
United Kingdom	9 229 300 000		4 331 447 358
Total	70 202 700 000		32 947 168 201

(1) Calculation of rate: $\frac{32\ 947\ 168\ 201}{70\ 202\ 700\ 000} = 0{,}469314829785749\ \%$.

Own resources ceiling (% of GNP): 1,24 %.

TABLE 4

Determination of the additional resource in accordance with Articles 2 (1) (d) and 5 (2) of Decision 94/728/EC, Euratom

Member States	Additional resource at uniform rate	Additional resource excluding reserves	Additional resource, financing of reserves	Non-participation by United Kingdom in financial consequences of social policy	Contribution to United Kingdom correction not covered by VAT	Total additional resource to be paid (memorandum item)
Belgium	1 037 044 979	1 000 595 774	36 449 205	p.m.	11 020 926	1 048 065 905
Denmark	663 001 060	639 698 443	23 302 617	p.m.	7 156 485	670 157 545
Germany	9 065 754 575	8 747 118 876	318 635 699	p.m.		9 065 754 575
Greece	484 802 220	467 762 789	17 039 431	p.m.		484 802 220
Spain	2 332 635 498	2 250 649 942	81 985 556	p.m.		2 332 635 498
France	5 932 749 556	5 724 230 150	208 519 406	p.m.		5 932 749 556
Ireland	223 910 104	216 040 297	7 869 807	p.m.		223 910 104
Italy	4 589 429 719	4 428 124 215	161 305 504	p.m.	89 428 024	4 678 857 743
Luxembourg	71 335 853	68 828 600	2 507 253	p.m.		71 335 853
Netherlands	1 539 821 956	1 485 701 559	54 120 397	p.m.		1 539 821 956
Austria	873 943 996	843 227 331	30 716 665	p.m.		873 943 996
Portugal	419 497 061	404 752 923	14 744 138	p.m.		419 497 061
Finland	481 188 495	464 276 077	16 912 418	p.m.	1 951 801	483 140 296
Sweden	900 605 771	868 952 020	31 653 751	p.m.	6 906 779	907 512 550
United Kingdom	4 331 447 358	4 179 209 205	152 238 153	p.m.		4 331 447 358
Total	32 947 168 201	31 789 168 201	1 158 000 000	0	116 464 015	33 063 632 216
Percentage of 1 % of GNP	0,4693	0,4528	0,0165			

Additional resource — Reserve financing

Member States	Monetary reserve	Reserve for loans and loan guarantees	Emergency aid reserve	Total of reserve financing
Belgium	15 737 999	10 355 603	10 355 603	36 449 205
Denmark	10 061 579	6 620 519	6 620 519	23 302 617
Germany	137 580 179	90 527 760	90 527 760	318 635 699
Greece	7 357 267	4 841 082	4 841 082	17 039 431
Spain	35 399 636	23 292 960	23 292 960	81 985 556
France	90 034 286	59 242 560	59 242 560	208 519 406
Ireland	3 398 017	2 235 895	2 235 895	7 869 807
Italy	69 648 318	45 828 593	45 828 593	161 305 504
Luxembourg	1 082 579	712 337	712 337	2 507 253
Netherlands	23 368 047	15 376 175	15 376 175	54 120 397
Austria	13 262 809	8 726 928	8 726 928	30 716 665
Portugal	6 366 208	4 188 965	4 188 965	14 744 138
Finland	7 302 426	4 804 996	4 804 996	16 912 418
Sweden	13 667 423	8 993 164	8 993 164	31 653 751
United Kingdom	65 733 227	43 252 463	43 252 463	152 238 153
Total	500 000 000	329 000 000	329 000 000	1 158 000 000
Percentage of 1 % of GNP	0,0071	0,0047	0,0047	0,0165

TABLE 5

CALCULATION OF FINANCING OF UNITED KINGDOM CORRECTION

Calculation of financing of United Kingdom correction amounting to: –ECU 2 552 000 000

Member States	Percentage share of GNP base	Percentage share excluding United Kingdom	Percentage share excluding United Kingdom and Germany	1/3 of Germany's share in 'Share excluding United Kingdom'	1/3 of Germany's share distributed between Member States other than United Kingdom and Germany	Financing scale	Financing scale applied to the correction
Belgium	3,15	3,62	5,30		0,56	4,18	106 781 343
Denmark	2,01	2,32	3,39		0,36	2,68	68 267 187
Germany	27,52	31,68	0,00	–10,56	0,00	21,12	538 999 892
Greece	1,47	1,69	2,48		0,26	1,96	49 918 599
Spain	7,08	8,15	11,93		1,26	9,41	240 184 328
France	18,01	20,73	30,35		3,20	23,94	610 877 039
Ireland	0,68	0,78	1,15		0,12	0,90	23 055 337
Italy	13,93	16,04	23,48		2,48	18,52	472 559 512
Luxembourg	0,22	0,25	0,36		0,04	0,29	7 345 234
Netherlands	4,67	5,38	7,88		0,83	6,21	158 550 747
Austria	2,65	3,05	4,47		0,47	3,53	89 987 335
Portugal	1,27	1,47	2,15		0,23	1,69	43 194 327
Finland	1,46	1,68	2,46		0,26	1,94	49 546 505
Sweden	2,73	3,15	4,61		0,49	3,63	92 732 616
United Kingdom	13,15	0,00	0,00		0,00	0,00	0
Total	100,00	100,00	100,00	–10,56	10,56	100,00	2 552 000 000

(Calculations are accurate to 15 decimal places.)

TABLE 6

CALCULATION OF GROSS AMOUNT OF UNITED KINGDOM CORRECTION

(under Article 2 (4) of the Decision on the own resources system)

Member States	1 % of capped VAT base	Distribution of United Kingdom correction
Belgium	895 540 000	95 760 417
Denmark	571 500 000	61 110 702
Germany	9 916 950 000	598 624 267
Greece	498 000 000	53 251 320
Spain	2 291 600 000	245 041 618
France	5 984 200 000	639 892 673
Ireland	238 550 000	25 508 238
Italy	3 583 000 000	383 131 488
Luxembourg	79 040 000	8 451 776
Netherlands	1 520 000 000	162 534 150
Austria	911 649 000	97 482 958
Portugal	446 925 000	47 789 852
Finland	445 100 000	47 594 704
Sweden	802 633 000	85 825 837
United Kingdom	4 660 000 000	–2 552 000 000
Total	32 844 687 000	0

Calculation of Member States' shares

Germany

$$\frac{9\ 916\ 950\ 000}{32\ 844\ 687\ 000 - 4\ 660\ 000\ 000} \times 2\ 552\ 000\ 000 \times \frac{2}{3} = 598\ 624\ 267$$

Other countries (e.g. Belgium):

$$\frac{895\ 540\ 000}{32\ 844\ 687\ 000 - 4\ 660\ 000\ 000 - 9\ 916\ 950\ 000} \times \frac{2\ 552\ 000\ 000 - 598\ 624\ 267}{1} = 95\ 760\ 417$$

VAT rate frozen by UK correction (e.g. Belgium):

$$\frac{95\ 760\ 417}{895\ 540\ 000} = 0{,}106930362$$

Gross amount:

$$0{,}106930362 \times 32\ 844\ 687\ 000 = 3\ 512\ 094\ 275$$

TABLE 7

CALCULATION OF CONTRIBUTIONS TO FINANCE NON-PARTICIPATION BY THE UNITED KINGDOM IN THE FINANCIAL CONSEQUENCES OF SOCIAL POLICY

Total payment appropriations for which the United Kingdom does not contribute to financing: p.m.

Member States	1 % of gross national product	Percentage of GNP of 15 Member States accounted for by United Kingdom (to be applied to payment appropriations)	Amount to which United Kingdom does not contribute	1 % of gross national product excluding United Kingdom	Percentage share of GNP of 14 Member States (to be applied to payment appropriations)	Financing of non-participation by United Kingdom
	15 Member States			14 Member States		
Belgium	2 209 700 000			2 209 700 000	3,624039300 %	p.m.
Denmark	1 412 700 000			1 412 700 000	2,316912000 %	p.m.
Germany	19 317 000 000			19 317 000 000	31,681028100 %	p.m.
Greece	1 033 000 000			1 033 000 000	1,694181400 %	p.m.
Spain	4 970 300 000			4 970 300 000	8,151587400 %	p.m.
France	12 641 300 000			12 641 300 000	20,732483300 %	p.m.
Ireland	477 100 000			477 100 000	0,782472400 %	p.m.
Italy	9 779 000 000			9 779 000 000	16,038141200 %	p.m.
Luxembourg	152 000 000			152 000 000	0,249289000 %	p.m.
Netherlands	3 281 000 000			3 281 000 000	5,381035000 %	p.m.
Austria	1 862 170 000			1 862 170 000	3,054069500 %	p.m.
Portugal	893 850 000			893 850 000	1,465967100 %	p.m.
Finland	1 025 300 000			1 025 300 000	1,681552900 %	p.m.
Sweden	1 918 980 000			1 918 980 000	3,147241300 %	p.m.
United Kingdom	9 229 300 000	13,146645400 %	p.m.			p.m.
Total	70 202 700 000			60 973 400 000		0

TABLE 8

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	United Kingdom correction VAT and GNP own resources	Non-participation by United Kingdom in financial consequences of social policy	Total financing
Belgium	54 000 000	75 150 000	929 970 000	1 059 120 000	943 065 983	1 000 595 774	36 449 205	106 781 343	p.m.	3 146 012 305
Denmark	6 930 000	41 760 000	217 350 000	266 040 000	601 829 298	639 698 443	23 302 617	68 267 187	p.m.	1 599 137 545
Germany	115 470 000	338 760 000	2 981 520 000	3 435 750 000	10 443 238 945	8 747 118 876	318 635 699	538 999 891	p.m.	23 483 743 411
Greece	7 200 000	18 900 000	125 100 000	151 200 000	524 428 680	467 762 789	17 039 431	49 918 599	p.m.	1 210 349 499
Spain	121 500 000	49 500 000	474 300 000	645 300 000	2 413 214 382	2 250 649 942	81 985 556	240 184 328	p.m.	5 631 334 208
France	52 470 000	336 960 000	1 288 800 000	1 678 230 000	6 301 779 327	5 724 230 150	208 519 406	610 877 039	p.m.	14 523 635 922
Ireland	1 800 000	12 960 000	228 330 000	243 090 000	251 209 762	216 040 297	7 869 807	23 055 337	p.m.	741 265 203
Italy	72 360 000	131 310 000	1 131 840 000	1 335 510 000	3 773 148 512	4 428 124 215	161 305 504	472 559 512	p.m.	10 170 647 743
Luxembourg	180 000	0	16 920 000	17 100 000	83 234 624	68 828 600	2 507 253	7 345 234	p.m.	179 015 711
Netherlands	69 300 000	82 080 000	1 498 500 000	1 649 880 000	1 600 665 850	1 485 701 559	54 120 397	158 550 747	p.m.	4 948 918 553
Austria	15 300 000	33 390 000	256 500 000	305 190 000	960 029 882	843 227 331	30 716 665	89 987 335	p.m.	2 229 151 213
Portugal	45 000 000	540 000	110 160 000	155 700 000	470 643 148	404 752 923	14 744 138	43 194 327	p.m.	1 089 034 536
Finland	20 070 000	9 000 000	193 500 000	222 570 000	468 721 296	464 276 077	16 912 418	49 546 505	p.m.	1 222 026 296
Sweden	33 930 000	24 120 000	329 400 000	387 450 000	845 228 443	868 952 020	31 653 751	92 732 616	p.m.	2 226 016 830
United Kingdom	170 550 000	74 970 000	2 421 000 000	2 666 520 000	4 907 304 512	4 179 209 205	152 238 153	−2 552 000 000	p.m.	9 353 271 870
Total	786 060 000	1 229 400 000	12 203 190 000	14 218 650 000	34 587 742 644	31 789 168 201	1 158 000 000	0	0	81 753 560 845

C. STAFF

Authorized Staff

Institution	1996		1997	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
Parliament and Ombudsman	3 493	612	3 491	618
Council	2 510	19	2 510	19
Commission:				
— administration	15 574	875	15 994	795
— research and technological development	3 533	161	3 558	154
— Office for Official Publications	525	—	525	—
— European Centre for the Development of Vocational Training	81	—	81	—
— European Foundation for the Improvement of Living and Working Conditions	82	—	83	—
Court of Justice	842	111	842	111
Court of Auditors	412	91	412	91
Economic and Social Committee and Committee of the Regions and joint organizational structure	727	—	739	—

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	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 I — Parliament

Category and grade	1997			
	Permanent posts		Temporary posts	
			Other	Political groups
Non-category	1	—	—	—
A 1	9 (1)	—	1	—
A 2	23	—	1	10
A 3	87	—	5	22
A 4	85	2	6	53
A 5	63	3	3	42
A 6	50	4	4	56
A 7	88	4	5	34
A 8	7	—	—	—
Total	412	13	25	217
LA 3	41	—	—	—
LA 4	316	—	—	—
LA 5	116	—	—	—
LA 6	150	—	—	—
LA 7	205	—	—	—
LA 8	13	—	—	—
Total	841 (2)	—	—	—
B 1	141	4	3	40
B 2	61	1	—	26
B 3	97	4	2	29
B 4	74	3	7	11
B 5	112	2	2	6
Total	485	14	14	112
C 1	699 (3)	18	16	82
C 2	201 (4)	4	5	64
C 3	202	8	8	28
C 4	192	13	1	17
C 5	180	—	—	2
Total	1 474	43	30	193
D 1	172	3	2	6
D 2	74	1	—	—
D 3	32	—	—	2
D 4	—	—	—	1
Total	278	4	2	9
Grand Total	**3 491** (5) (6)	**74** (7)	**71** (8) (9)	**531**
	4 093 (10)			

(1) Of which one A 1 post for the head of the Epicentre (Bureau decision of 9 October 1995), the appropriations for which are entered in Chapter 10 0.

(2) Of which 583 for the Translation Directorate and 258 for the Interpreting Directorate.

(3) Of which five B 3/B 2 *ad personam.*

(4) Of which five C 1 *ad personam.*

(5) Of which 12 *ad personam* promotions (two A 2 to A 1, one A 3 to A 2, one LA 4 to LA 3, two from B 1 to A 5, five C 1 to B 3 and one D 1 to C 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 two posts (one A and one 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 20 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 IV, six for DG V (including one half-time A 7 post), two for DG VI, three for the Staff Committee and 12 for data processing.

(9) Of which two A 7/A 6 up to and including 1998.

(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.

EUROPEAN OMBUDSMAN

1997 Establishment Plan

Category and grade	1996	1997
	Temporary posts	Temporary posts
A 1	—	—
A 2	—	—
A 3	1	1
A 4	—	—
A 5	2	3
A 6	—	—
A 7	3	3
Total	6	7
B 1	—	—
B 2	—	—
B 3	1	1
B 4	—	—
B 5	2	2
Total	3	3
C 1	—	—
C 2	—	—
C 3	1	2
C 4	—	—
C 5	3	3
Total	4	5
D 2	—	1
Grand Total	**13**	**16**

Section II — Council

Category and grade	1996		1997	
	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	61	—	61	—
A 6	33	—	33	—
A 7	34	—	34	—
A 8	—	—	—	—
Total	275	18	275	18
LA 3	26	—	26	—
LA 4	156	—	156	—
LA 5	210	—	210	—
LA 6	91	—	91	—
LA 7	110	—	110	—
LA 8	—	—	—	—
Total	593	—	593	—
B 1	46	1	46	1
B 2	48	—	48	—
B 3	40	—	40	—
B 4	21	—	21	—
B 5	57	—	57	—
Total	212	1	212	1
C 1	412	—	412	—
C 2	328	—	328	—
C 3	239	—	239	—
C 4	128	—	128	—
C 5	190	—	190	—
Total	1 297	—	1 297	—
D 1	85	—	85	—
D 2	47	—	47	—
D 3	—	—	—	—
D 4	—	—	—	—
Total	132	—	132	—
Grand Total	**2 510** (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	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 }	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 five 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.

Section III — Commission

Administration

Category and grade	1997		
	Permanent posts	Of which permanent posts in the Supply Agency	Temporary posts
A 1	27	—	—
A 2	186 (1)	—	22
A 3	558 (2) (3)	2 (4)	32
A 4	1 250 } (5) (6)	3	154
A 5	1 200 }	1	148
A 6	847	2	36
A 7	833	—	50
A 8	68	—	5
Total	4 969	8	447
LA 3	54 (7)	—	—
LA 4	507 (8)	—	1
LA 5	486	—	2
LA 6	372	—	2
LA 7	438	—	8
LA 8	46	—	—
Total	1 903	—	13 (9)
B 1	758	1	48
B 2	677 (10)	2	52
B 3	826	1	66
B 4	500	3	37
B 5	369	—	24
Total	3 130 (11)	7	227 (12)
C 1	1 330	6	24
C 2	1 295	1	42
C 3	1 352	—	20
C 4	658	2	9
C 5	518	—	13
Total	5 153	9	108
D 1	465	—	—
D 2	228	—	—
D 3	146	—	—
D 4	—	—	—
Total	839	—	—
Grand Total	**15 994** (13) (14) (15) (16) (17)	**24**	**795** (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 10 LA 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 10 A (of which three A 2), 494 LA (of which 14 LA 3), 41 B, 76 C and four D for the Joint Interpreting and Conference Service, and eight A (of which two A 2), 1 347 LA (of which 35 LA 3), 51 B, 529 C and four D for the translation service.

(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 330 posts (110 A, 62 LA, 62 B, 90 C and six D) set aside for the recruitment of nationals of the new Member States in 1997.

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.

Research and technological development

Joint Research Centre

Category and grade	1997		
	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	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 3	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.

Indirect action

Category and grade	1997					
	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	16 (3)	2	18	1 (4)	—	1
A 3	63	8	71	11	1	12
A 4	243	27	270	36	6	42
A 5	207	24	231	49	3	52
A 6	129	17	146	3	—	3
A 7	76	4	80	—	—	—
A 8	9	2	11	—	—	—
Total	744	84	828	100	10	110
B 1	27	39	66	17	1	18
B 2	10	40	50	19	—	19
B 3	2	56	58	5	—	5
B 4	4	38	42	—	—	—
B 5	1	19	20	—	—	—
Total	44	192	236	41	1	42
C 1	—	87	87	—	2	2
C 2	—	89	89	—	—	—
C 3	—	106	106	—	—	—
C 4	—	87	87	—	—	—
C 5	—	45	45	—	—	—
Total	—	414	414	—	2	2
D 1	—	—	—	—	—	—
D 2	—	—	—	—	—	—
D 3	—	—	—	—	—	—
D 4	—	—	—	—	—	—
Total	—	—	—	—	—	—
Grand Total	**788** (5)	**690**	**1 478** (6)	**141**	**13**	**154**

(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	1996	1997
	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	59
B 3	75	75
B 4	58	58
B 5	29	29
Total	253	253
C 1	27	29
C 2	31	32
C 3	41	38
C 4	38	38
C 5	18	18
Total	155	155
D 1	27	29
D 2	30	30
D 3	20	18
D 4	—	—
Total	77	77
Grand Total	**525** (2) (3)	**525** (2) (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	1996		1997	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
A 3	—	1	—	1
A 4	4 (1)	4 (1)	4 (1)	4 (1)
A 5	12 (2)	3 (1)	12 (2)	3 (1)
A 6	3 (1)	3	3 (1)	3
A 7	4	2	4	2
A 8	—	—	—	—
Total	23	13	23	13
B 1	4	—	4	—
B 3	3	2	3	2
B 5	4	2	4	2
Total	11	4	11	4
C 1	4	1	4	1
C 2	3	1	3	1
C 3	9	5	9	5
C 4	—	2	—	2
C 5	—	2	—	2
Total	16	11	16	11
D 1	1	—	1	—
D 2	1	1	1	1
Total	2	1	2	1
Grand Total	**52**	**29**	**52**	**29**

(1) Of which one translator.
(2) Of which seven translators.

European Foundation for the Improvement of Living and Working Conditions

Category and grade	1996	1997
	Permanent posts	Permanent posts
Director	1	1
Deputy Director	1	1
A 4	5	6
A 5	4	3
A 6	8	9
A 7	—	—
A 8	—	—
Total	19	20
LA 4	2	2
LA 5	4	4
LA 6	4	4
LA 7	1	1
Total	11	11
B 1	2	3
B 2	3	2
B 3	3	3
B 4	5	5
B 5	1	1
Total	14	14
C 1	3	4
C 2	5	4
C 3	7	9
C 4	14	12
C 5	7	7
Total	36	36
D 1	2	2
D 2	—	—
D 3	—	—
D 4	—	—
Total	2	2
Grand Total	**82**	**83**

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 *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	1997	
	Permanent posts	Temporary posts
A 1	—	—
A 2	5	—
A 3	10 (1)	23 (2)
A 4	10 (3)	35
A 5	18	32
A 6	10	15
A 7	19	—
A 8	—	—
Total	72	105
LA 3	13	—
LA 4	55	—
LA 5	95	1 (4)
LA 6	99	2 (4)
LA 7	3	—
LA 8	—	—
Total	265	3
B 1	21	—
B 2	25 (5)	—
B 3	48	—
B 4	41 (6)	—
B 5	47 (7)	—
Total	182	—
C 1	34	—
C 2	50	—
C 3	108	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 *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 V — Court of Auditors

Category and grade	Permanent posts		Temporary posts	
	1996	1997	1996	1997
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	15	—	—
LA 6	12	12	—	—
LA 7	20	20	—	—
LA 8	—	—	—	—
Total	61	63	—	—
B 1	16	16	—	—
B 2	21 (2)	21 (2)	—	—
B 3	24	23	12 (3)	13 (3)
B 4	7	7	—	—
B 5	5	5	—	—
Total	73	72	12	13
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)	**413** (4)	**91** (4)	**92** (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 three 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	1996	1997
	Permanent posts	Permanent posts
Non-category	1	1
A 1	1	—
A 2	5 (1)	5 (1)
A 3	9	9
A 4	9	10
A 5	7	6
A 6	4	4
A 7	12	13
A 8	—	—
Total	47	47
LA 3	—	—
LA 4	—	—
LA 5	—	—
LA 6	—	—
LA 7	—	—
LA 8	—	—
Total	—	—
B 1	5	5
B 2	5	6
B 3	9	8
B 4	7	7
B 5	3	3
Total	29	29
C 1	18	18
C 2	12	13
C 3	15	14
C 4	7	7
C 5	6	6
Total	58	58
D 1	—	—
D 2	—	—
D 3	—	—
D 4	—	—
Total	—	—
Grand Total	**135** (2) (3)	**135** (2) (4)

(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 with half-timers may be offset by recruiting additional staff, subject to the balance of posts thus released in each category.

(3) Of which one A 3, one A 4, two A 5, one B 1, three B 3 and seven C 3 as temporary posts for the secretariat of the President and the Group secretariats.

(4) Of which one A 3, two A 4, one A 5, one B 1, one B 2, two B 3, one C 2 and six C 3 as temporary posts for the secretariat of the President and the Group secretariats.

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

Part B: Committee of the Regions

Category and grade	1996	1997
	Permanent posts	Permanent posts
Non-category	1	1
A 1	—	—
A 2	2	2
A 3	4	4
A 4	—	—
A 5	10	10
A 6	3	3
A 7	22	22
A 8	—	—
Total	41	41
LA 3	—	—
LA 4	—	—
LA 5	—	—
LA 6	—	—
LA 7	—	—
LA 8	—	—
Total	—	—
B 1	—	—
B 2	—	—
B 3	5	5
B 4	2	2
B 5	4	4
Total	11	11
C 1	2	2
C 2	1	1
C 3	7	7
C 4	10	10
C 5	12	12
Total	32	32
D 1	—	—
D 2	—	—
D 3	—	—
D 4	—	—
Total	—	—
Grand Total	**85** (1) (2) (3)	**85** (1) (2) (3)

(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 A 3, one A 7, one B 3 and one C 3 as temporary posts assigned to the chairman's private office.

(3) Of which six A 7 as temporary posts assigned to the political groups.

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

Part C: Joint organizational structure

Category and grade	1996	1997
	Permanent posts	Permanent posts
Non-category	—	—
A 1	—	—
A 2	1	1
A 3	2	2
A 4	3	3
A 5	3	3
A 6	4	4
A 7	5	5
A 8	—	—
Total	18	18
LA 3	12 (1)	12 (1)
LA 4	26	31
LA 5	47	49
LA 6	32	31
LA 7	69	75
LA 8	—	—
Total	186	198
B 1	8	8
B 2	10	10
B 3	14	14
B 4	7	7
B 5	14	14
Total	53	53
C 1	29	29
C 2	54	54
C 3	66	66
C 4	23	23
C 5	36	36
Total	208	208
D 1	10	10
D 2	14	14
D 3	18	18
D 4	—	—
Total	42	42
Grand Total	**507** (2) (3)	**519** (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 105 to the Committee of the Regions.

(4) Of which 408 permanent posts belong to the Economic and Social Committee and 111 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 1997

Heading	Amount
Expenditure	887 207 914
Own resources	– 53 946 088
Contribution due	**833 261 826**

PARLIAMENT

Own resources

Title Chapter Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
4	**MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES**			
4 0	DEDUCTIONS FROM STAFF REMUNERATION			
4 0 0	**Proceeds from taxation on the salaries, wages and allowances of officials and other servants**	25 158 270	24 153 000	22 590 376,—
4 0 1	**Staff contributions to the pension scheme**	18 158 856	17 589 000	17 043 898,—
4 0 2	**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.	0,—
4 0 3	**Proceeds from the temporary levy on salaries of officials and other servants in active employment**	5 028 641	5 168 000	4 137 575,—
	CHAPTER 4 0 — TOTAL	48 345 767	46 910 000	43 771 849,—
4 8	DEDUCTIONS FROM THE REMUNERATION OF THE OMBUDSMAN AND HIS STAFF			
4 8 0	**Deductions from the remuneration of the Ombudsman and his staff**	260 321	171 900	25 485,—
	CHAPTER 4 8 — TOTAL	260 321	171 900	25 485,—
	Title 4 — Total	**48 606 088**	**47 081 900**	**43 797 334,—**
5	**REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION**			
5 0	PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY			
5 0 0	**Proceeds from the sale of movable property**	p.m.	p.m.	1 232,—
5 0 2	**Proceeds from the sale of publications, printed works and films**	p.m.	p.m.	0,—
5 0 3	**Proceeds from the sale of transport equipment**	20 000	20 000	81 701,—
	CHAPTER 5 0 — TOTAL	20 000	20 000	82 933,—
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**	2 200 000	2 000 000	2 531 869,—
	CHAPTER 5 2 — TOTAL	2 200 000	2 000 000	2 531 869,—
5 5	TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF			
5 5 0	**Transfer or repayment of pension rights by staff**	1 000 000	600 000	1 561 159,—
	CHAPTER 5 5 — TOTAL	1 000 000	600 000	1 561 159,—
	Title 5 — Total	**3 220 000**	**2 620 000**	**4 175 961,—**

PARLIAMENT

Own resources *(cont'd)*

Title Chapter Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
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	730 000	823 000	474 980,—
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)	230 000	360 000	316 581,—
6 1 0 3	Repayment of subsidies	p.m.	p.m.	0,—
	Article 6 1 0 — Total	960 000	1 183 000	791 561,—
	CHAPTER 6 1 — TOTAL	960 000	1 183 000	791 561,—
	Title 6 — Total	**960 000**	**1 183 000**	**791 561,—**
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	198 694,—
9 0 5	**Surpluses from canteens, restaurants and staff shop**	p.m.	p.m.	19 759,—
9 0 6	**Miscellaneous**			
9 0 6 0	Parliament	p.m.	p.m.	1 110 700,—
9 0 6 1	Ombudsman	p.m.	p.m.	0,—
	Article 9 0 6 — Total	p.m.	p.m.	1 110 700,—
	CHAPTER 9 0 — TOTAL	50 000	50 000	1 329 153,—
9 1	CONTRIBUTION BY MEMBERS TO A RETIREMENT PENSION SCHEME	1 110 000	1 030 000	1 222 919,—
	CHAPTER 9 1 — TOTAL	1 110 000	1 030 000	1 222 919,—
	Title 9 — Total	**1 160 000**	**1 080 000**	**2 552 072,—**
	GRAND TOTAL	**53 946 088**	**51 964 900**	**51 316 928,—**
	of which Parliament's own resources	**53 685 767**	**51 793 000**	**51 291 443,—**

PARLIAMENT

EXPENDITURE

General summary of appropriations (1997 and 1996) and outturn (1995)

Title Chapter	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	165 467 488	149 370 800	145 708 078,—
1 1	STAFF IN ACTIVE EMPLOYMENT	307 916 574	295 984 036	270 946 576,—
1 2	ALLOWANCES AND VARIOUS CONTRIBUTIONS IN CONNECTION WITH THE TERMINATION OF SERVICE	6 960 000	5 286 000	4 396 340,—
1 3	MISSIONS AND DUTY TRAVEL	18 875 000	18 274 000	17 935 627,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	380 000	370 000	338 934,—
1 5	GRADUATE TRAINEESHIPS AND EXCHANGES OF OFFICIALS	687 000	667 000	657 828,—
1 6	SOCIAL WELFARE	184 000	188 000	104 024,—
1 8	INTERINSTITUTIONAL COOPERATION	33 441 000	31 937 000	35 806 878,—
	Title 1 — Total	**533 911 062**	**502 076 836**	**475 894 285,—**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	181 327 104	106 428 890	234 710 532,—
2 1	DATA PROCESSING AND TELECOMMUNICATIONS	25 746 000	37 787 000	22 623 558,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	23 968 710	24 174 000	11 696 378,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	18 730 183	16 966 000	15 395 288,—
2 4	ENTERTAINMENT AND REPRESENTATION EXPENSES	722 000	717 000	491 987,—
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	1 335 000	1 435 000	952 027,—
2 6	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	2 600 000	2 650 000	2 401 566,—
2 7	EXPENDITURE ON PUBLISHING AND INFORMATION	28 228 000	28 168 000	25 560 290,—
2 8	MOVABLE AND IMMOVABLE PROPERTY AND INTERINSTITUTIONAL SERVICES	11 734 000	14 661 000	7 495 246,—
2 9	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	1 947 000	2 076 000	1 282 791,—
	Title 2 — Total	**296 337 997**	**235 062 890**	**322 609 663,—**
3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
3 7	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	34 412 000	34 064 000	33 417 776,—
3 8	OMBUDSMAN	2 581 819	1 242 000	188 099,—
	Title 3 — Total	**36 993 819**	**35 306 000**	**33 605 875,—**

PARLIAMENT

EXPENDITURE

General summary of appropriations (1997 and 1996) and outturn (1995) *(cont'd)*

Title Chapter	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	15 782 449	59 484 074	0,—
10 1	CONTINGENCY RESERVE	4 182 587	1 781 000	0,—
	Title 10 — Total	**19 965 036**	**61 265 074**	**0,—**
	GRAND TOTAL	**887 207 914**	**833 710 800**	**832 109 823,—**
	of which Parliament's own expenditure	**884 626 095**	**832 468 800**	**831 921 724,—**

PARLIAMENT

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 1 0			
1 0 0	***Salaries, allowances and payments related to salaries***			
1 0 0 0	Basic salaries Non-differentiated appropriations	p.m.	p.m.	p.m.
1 0 0 1	Residence allowances Non-differentiated appropriations	p.m.	p.m.	p.m.
1 0 0 2	Family allowances Non-differentiated appropriations	p.m.	p.m.	p.m.
1 0 0 3	Representation allowances Non-differentiated appropriations	p.m.	p.m.	p.m.
1 0 0 4	Travel and subsistence allowances, attendance at meetings and associated expenditure Non-differentiated appropriations	48 030 000	46 077 000	46 121 330,—
1 0 0 5	Special travel expenses in the exercise of the parliamentary mandate Non-differentiated appropriations	1 000 000	900 000	775 000,—
1 0 0 6	Allowances to cover expenditure resulting from the activities of Members of the institution other than activities covered by Item 1 0 0 5 Non-differentiated appropriations	24 298 000	23 500 000	22 601 640,—
1 0 0 7	Allowances for performance of duties Non-differentiated appropriations	131 688	129 000	127 000,—
	Article 1 0 0 — Total	73 459 688	70 606 000	69 624 970,—
1 0 1	***Accident and sickness insurance and other social security charges*** Non-differentiated appropriations	1 433 000	1 426 000	1 079 142,—
1 0 2	***Temporary allowances*** Non-differentiated appropriations	150 000	360 000	2 695 420,—
1 0 3	***Pensions***			
1 0 3 0	Retirement pensions Non-differentiated appropriations	4 600 000	4 600 000	3 780 856,—
1 0 3 1	Invalidity pensions Non-differentiated appropriations	140 000	68 000	65 074,—
1 0 3 2	Survivors' pensions Non-differentiated appropriations	2 106 800	2 106 800	1 786 042,—

PARLIAMENT

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

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
103	*(cont'd)*			
1033	Optional pension scheme for Members Non-differentiated appropriations	11 062 000 (1)	5 520 000 (2)	5 523 000,—
	Article 103 — Total	17 908 800	12 294 800	11 154 972,—
105	***Courses for Members***			
1050	Language courses Non-differentiated appropriations	600 000	586 000	646 469,—
1051	Data-processing courses Non-differentiated appropriations	196 000	214 000	169 906,—
	Article 105 — Total	796 000	800 000	816 375,—
106	***Members' secretarial expenses*** Non-differentiated appropriations	70 620 000	62 784 000 (3)	60 337 199,—
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	165 467 488	149 370 800	145 708 078,—
	CHAPTER 11			
110	***Officials and temporary staff holding a post provided for in the establishment plan***			
1100	Basic salaries Non-differentiated appropriations	218 303 358 (4)	209 045 188 (5)	197 609 948,—
1101	Family allowances Non-differentiated appropriations	19 557 807 (6)	19 226 802 (7)	17 704 009,—

(1) An appropriation of ECU 500 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 2 530 000 is entered in Chapter 10 0.
(3) An appropriation of ECU 5 241 000 is entered in Chapter 10 0.
(4) An appropriation of ECU 141 547 is entered in Chapter 10 0.
(5) An appropriation of ECU 426 882 is entered in Chapter 10 0.
(6) An appropriation of ECU 12 585 is entered in Chapter 10 0.
(7) An appropriation of ECU 38 864 is entered in Chapter 10 0.

PARLIAMENT

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

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
110	*(cont'd)*			
1102	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	30 734 932 (1)	29 619 235 (2)	27 821 561,—
1103	Secretarial allowance Non-differentiated appropriations	2 359 489	2 318 000	2 097 528,—
	Article 110 — Total	270 955 586	260 209 225	245 233 046,—
111	***Other staff***			
1110	Auxiliary staff Non-differentiated appropriations	10 617 403	10 351 000	9 539 473,—
1111	Auxiliary interpreters Non-differentiated appropriations	p.m.	p.m.	0,—
1112	Local staff Non-differentiated appropriations	270 000	p.m.	0,—
1113	Special advisers Non-differentiated appropriations	145 000	p.m.	0,—
	Article 111 — Total	11 032 403	10 351 000	9 539 473,—
113	***Insurance against sickness, accidents and occupational disease, unemployment and maintenance of pension rights***			
1130	Insurance against sickness Non-differentiated appropriations	7 575 125 (3)	7 305 364 (4)	6 853 920,—
1131	Insurance against accidents and occupational disease Non-differentiated appropriations	1 807 002 (5)	1 750 857 (6)	730 156,—
1132	Insurance against unemployment for temporary staff Non-differentiated appropriations	243 378	210 000	213 938,—
1133	Constitution or maintenance of pension rights for temporary staff Non-differentiated appropriations	37 000	44 000	39 176,—
	Article 113 — Total	9 662 505	9 310 221	7 837 190,—

(1) An appropriation of ECU 19 813 is entered in Chapter 10 0.
(2) An appropriation of ECU 60 628 is entered in Chapter 10 0.
(3) An appropriation of ECU 4 939 is entered in Chapter 10 0.
(4) An appropriation of ECU 14 488 is entered in Chapter 10 0.
(5) An appropriation of ECU 1 198 is entered in Chapter 10 0.
(6) An appropriation of ECU 3 483 is entered in Chapter 10 0.

PARLIAMENT

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

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
114	***Miscellaneous allowances and grants***			
1140	Birth and death grants Non-differentiated appropriations	17 000	17 000	11 304,—
1141	Annual travel expenses from place of employment to place of origin Non-differentiated appropriations	4 950 000	4 015 000	3 749 498,—
1142	Housing and transport allowances Non-differentiated appropriations	6 000	5 000	5 137,—
1143	Fixed entertainment allowances Non-differentiated appropriations	94 000	94 000	89 745,—
1144	Fixed travel allowances Non-differentiated appropriations	67 000	67 000	62 210,—
1145	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	30 000	28 000	23 944,—
1149	Other allowances and repayments Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 114 — Total	5 164 000	4 226 000	3 941 838,—
115	***Overtime*** Non-differentiated appropriations	1 360 000	1 312 000	1 217 813,—
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	80 000	40 000	103 497,—
1182	Installation, resettlement and transfer allowances Non-differentiated appropriations	2 615 517	2 339 000	780 250,—
1183	Removal expenses Non-differentiated appropriations	1 271 140	1 083 000	459 544,—
1184	Temporary daily subsistence allowances Non-differentiated appropriations	2 288 582	2 170 000	1 570 118,—
	Article 118 — Total	6 255 239	5 632 000	2 913 409,—
119	***Appropriations intended to cover adjustments to officials' salaries***			
1190	Salary weightings Non-differentiated appropriations	264 000	437 000	263 807,—

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 1997	Appropriations 1996	Outturn 1995
1 1 9	*(cont'd)*			
1 1 9 1	Provisional appropriation Non-differentiated appropriations	3 222 841 (1)	4 506 590 (2)	0,—
	Article 1 1 9 — Total	3 486 841	4 943 590	263 807,—
	CHAPTER 1 1 — TOTAL	307 916 574	295 984 036	270 946 576,—
	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	1 490 000	2 023 000	978 505,—
1 2 1 5	Allowances for staff whose service is terminated (Regulation (ECSC, EEC, Euratom) No 3518/85) Non-differentiated appropriations	1 575 000	2 068 000	2 484 968,—
1 2 1 6	Allowances for staff whose service is terminated (Regulation (Euratom, ECSC, EEC) No 2274/87) Non-differentiated appropriations	710 000	680 000	738 187,—
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	2 765 000	p.m. (3)	0,—
	Article 1 2 1 — Total	6 540 000	4 771 000	4 201 660,—
1 2 3	***Insurance against sickness*** Non-differentiated appropriations	222 000	162 000	132 338,—
1 2 9	***Adjustments to the various allowances***			
1 2 9 0	Salary weightings Non-differentiated appropriations	98 000	173 000	62 342,—

(1) An appropriation of ECU 2 367 is entered in Chapter 10 0.
(2) An appropriation of ECU 6 729 is entered in Chapter 10 0.
(3) An appropriation of ECU 1 600 000 is entered in Chapter 10 0.

PARLIAMENT

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

CHAPTER 13 — MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE

CHAPTER 15 — GRADUATE TRAINEESHIPS AND EXCHANGES OF OFFICIALS

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
129	*(cont'd)*			
1291	Provisional appropriation Non-differentiated appropriations	100 000	180 000	0,—
	Article 129 — Total	198 000	353 000	62 342,—
	CHAPTER 12 — TOTAL	6 960 000	5 286 000	4 396 340,—
	CHAPTER 13			
130	***Mission expenses, travel expenses and incidental expenditure***			
1301	Mission expenses Non-differentiated appropriations	18 875 000	18 274 000	17 935 627,—
	Article 130 — Total	18 875 000	18 274 000	17 935 627,—
	CHAPTER 13 — TOTAL	18 875 000	18 274 000	17 935 627,—
	CHAPTER 14			
141	***Medical service*** Non-differentiated appropriations	380 000	370 000	338 934,—
	CHAPTER 14 — TOTAL	380 000	370 000	338 934,—
	CHAPTER 15			
150	***Cost of organizing graduate traineeships within the institution*** Non-differentiated appropriations	602 000	586 000	601 108,—
152	***Staff exchanges between the institution and the public sector in the Member States*** Non-differentiated appropriations	85 000	81 000	56 720,—
	CHAPTER 15 — TOTAL	687 000	667 000	657 828,—

PARLIAMENT

CHAPTER 16 — SOCIAL WELFARE

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 16			
160	***Special assistance grants***			
	Non-differentiated appropriations	13 000	13 000	3 504,—
162	***Welfare expenditure***			
	Non-differentiated appropriations	71 000	75 000	36 540,—
164	***Aid for disabled persons***			
1640	Expenses not refunded by the Joint Sickness Insurance Scheme and other specific expenditure			
	Non-differentiated appropriations	100 000	100 000	63 980,—
	Article 164 — Total	100 000	100 000	63 980,—
	CHAPTER 16 — TOTAL	184 000	188 000	104 024,—
	CHAPTER 18			
182	***Further training***			
1820	Joint professional training, retraining and information for staff			
	Non-differentiated appropriations	975 000	700 000 (1)	1 004 706,—
	Article 182 — Total	975 000	700 000	1 004 706,—
184	***Restaurants and canteens***			
1840	Current operating expenditure			
	Non-differentiated appropriations	2 560 000	1 700 000	1 517 232,—
	Article 184 — Total	2 560 000	1 700 000	1 517 232,—
186	***Social contacts between staff***			
1860	Social contacts between staff and other social measures			
	Non-differentiated appropriations	180 000	175 000	224 161,—
1863	Early Childhood Centre and approved day nurseries			
	Non-differentiated appropriations	1 711 000	1 842 000	1 412 348,—
	Article 186 — Total	1 891 000	2 017 000	1 636 509,—

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

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

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
1 8 7	***Supplementary services***			
1 8 7 0	Interpreters and conference technicians Non-differentiated appropriations	24 000 000 (1)	21 460 000 (2)	24 917 015,—
1 8 7 2	Other services and work sent out for translation and typing Non-differentiated appropriations	3 325 000	5 500 000	5 657 496,—
	Article 1 8 7 — Total	27 325 000	26 960 000	30 574 511,—
1 8 8	***Expenditure on recruitment***			
1 8 8 0	Miscellaneous expenditure on recruitment Non-differentiated appropriations	690 000	560 000 (3)	1 073 920,—
	Article 1 8 8 — Total	690 000	560 000	1 073 920,—
	CHAPTER 1 8 — TOTAL	33 441 000	31 937 000	35 806 878,—
	Title 1 — Total	**533 911 062**	**502 076 836**	**475 894 285,—**

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

PARLIAMENT

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 10 — MEMBERS OF THE INSTITUTION

100 ***Salaries, allowances and payments related to salaries***

1000 Basic salaries

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	p.m.

Remarks

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 Residence allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	p.m.

Remarks

These allowances have been entered with a view to forthcoming decisions on the payment of Members' salaries on a Community basis.

1002 Family allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	p.m.

Remarks

These allowances have been entered with a view to forthcoming decisions on the payment of Members' salaries on a Community basis.

1003 Representation allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	p.m.

Remarks

These allowances have been entered with a view to forthcoming decisions on the payment of Members' salaries on a Community basis.

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

***1 0 0** (cont'd)*

1 0 0 4 Travel and subsistence allowances, attendance at meetings and associated expenditure

Appropriations 1997	Appropriations 1996	Outturn 1995
48 030 000	46 077 000	46 121 330,—

Remarks

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	19 400 000
— committee meetings and others in the three places of work	13 055 000
— meetings of committees or their delegations and others away from the three places of work	1 345 000
— delegations for relations with the Parliaments of third countries	1 050 000
— ACP meetings	830 000
— political group meetings away from the three places of work	2 875 000
— political group meetings in the three places of work	8 825 000
— joint parliamentary committee delegations	550 000
— *ad hoc* missions outside the three places of work	100 000
Total	48 030 000

1 0 0 5 Special travel expenses in the exercise of the parliamentary mandate

Appropriations 1997	Appropriations 1996	Outturn 1995
1 000 000	900 000	775 000,—

Remarks

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.

1 0 0 6 Allowances to cover expenditure resulting from the activities of Members of the institution other than activities covered by Item 1 0 0 5

Appropriations 1997	Appropriations 1996	Outturn 1995
24 298 000	23 500 000	22 601 640,—

Remarks

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.

PARLIAMENT

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

***100** (cont'd)*

1007 Allowances for performance of duties

Appropriations 1997	Appropriations 1996	Outturn 1995
131 688	129 000	127 000,—

Remarks

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.

101 ***Accident and sickness insurance and other social security charges***

Appropriations 1997	Appropriations 1996	Outturn 1995
1 433 000	1 426 000	1 079 142,—

Remarks

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)	220 000
— 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	450 000
— 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)	705 000
— 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	1 433 000

102 ***Temporary allowances***

Appropriations 1997	Appropriations 1996	Outturn 1995
150 000	360 000	2 695 420,—

Remarks

Rules governing the payment of expenses and allowances to Members of the European Parliament, and in particular Annex V thereto.

Bureau decision of 18 May 1988, as last amended by the Bureau decision of 10 July 1995.

This appropriation is intended to cover the end-of-service allowance.

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

103 *Pensions*

1030 Retirement pensions

Appropriations 1997	Appropriations 1996	Outturn 1995
4 600 000	4 600 000	3 780 856,—

Remarks

Rules governing the payment of expenses and allowances to Members of the European Parliament, and in particular Annex III thereto. Bureau decision of 24 and 25 May 1982, as amended on 13 September 1995.

1031 Invalidity pensions

Appropriations 1997	Appropriations 1996	Outturn 1995
140 000	68 000	65 074,—

Remarks

Rules governing the payment of expenses and allowances to Members of the European Parliament, and in particular Annex II thereto. Bureau decision of 24 and 25 May 1982, as last amended by the Bureau decision of 10 July 1995.

1032 Survivors' pensions

Appropriations 1997	Appropriations 1996	Outturn 1995
2 106 800	2 106 800	1 786 042,—

Remarks

Rules governing the payment of expenses and allowances to Members of the European Parliament, and in particular Annex I thereto. Bureau decision of 29 April 1980, as last amended by the Bureau decision of 10 July 1995.

1033 Optional pension scheme for Members

Appropriations 1997	Appropriations 1996	Outturn 1995
11 062 000 (1)	5 520 000 (2)	5 523 000,—

(1) An appropriation of ECU 500 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 2 530 000 is entered in Chapter 10 0.

Remarks

Rules governing the payment of expenses and allowances to Members of the European Parliament, and in particular Annex X thereto. Bureau decision of 12 June 1990, as last amended by the Bureau decision of 13 November 1995.
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)*

105 *Courses for Members*

1050 Language courses

Appropriations 1997	Appropriations 1996	Outturn 1995
600 000	586 000	646 469,—

Remarks

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 Data-processing courses

Appropriations 1997	Appropriations 1996	Outturn 1995
196 000	214 000	169 906,—

Remarks

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)	126 000
— 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	196 000

106 *Members' secretarial expenses*

Appropriations 1997	Appropriations 1996	Outturn 1995
70 620 000	62 784 000 (1)	60 337 199,—

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

Remarks

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.

PARLIAMENT

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

109 *Provisional appropriation to cover the allowances of Members of the institution*

Appropriations 1997	Appropriations 1996	Outturn 1995
1 100 000	1 100 000	0,—

Remarks

This appropriation is intended to cover the effects of any adjustments to payments to Members of the institution.

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

110 *Officials and temporary staff holding a post provided for in the establishment plan*

1100 Basic salaries

Appropriations 1997	Appropriations 1996	Outturn 1995
218 303 358 (1)	209 045 188 (2)	197 609 948,—

(1) An appropriation of ECU 141 547 is entered in Chapter 10 0.
(2) An appropriation of ECU 426 882 is entered in Chapter 10 0.

Remarks

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.

Revenue available for re-use is estimated at ECU 640 000.

1101 Family allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
19 557 807 (3)	19 226 802 (4)	17 704 009,—

(3) An appropriation of ECU 12 585 is entered in Chapter 10 0.
(4) An appropriation of ECU 38 864 is entered in Chapter 10 0.

Remarks

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.

PARLIAMENT

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

110 (cont'd)

1102 Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)

Appropriations 1997	Appropriations 1996	Outturn 1995
30 734 932 (1)	29 619 235 (2)	27 821 561,—

(1) An appropriation of ECU 19 813 is entered in Chapter 10 0.
(2) An appropriation of ECU 60 628 is entered in Chapter 10 0.

Remarks

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 Secretarial allowance

Appropriations 1997	Appropriations 1996	Outturn 1995
2 359 489	2 318 000	2 097 528,—

Remarks

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 Other staff

1110 Auxiliary staff

Appropriations 1997	Appropriations 1996	Outturn 1995
10 617 403	10 351 000	9 539 473,—

Remarks

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	6 467 403
— to strengthen the staff, especially during part-sessions, and in particular to increase the technical staff (printing, reproduction, distribution, messengers, audiovisual)	4 150 000
Total	10 617 403

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.

1111 Auxiliary interpreters

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

PARLIAMENT

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

111 (cont'd)

1112 Local staff

Appropriations 1997	Appropriations 1996	Outturn 1995
270 000	p.m.	0,—

Remarks

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 and the employer's share of the social security contributions of local staff.

1113 Special advisers

Appropriations 1997	Appropriations 1996	Outturn 1995
145 000	p.m.	0,—

113 Insurance against sickness, accidents and occupational disease, unemployment and maintenance of pension rights

1130 Insurance against sickness

Appropriations 1997	Appropriations 1996	Outturn 1995
7 575 125 (1)	7 305 364 (2)	6 853 920,—
(1) An appropriation of ECU 4 939 is entered in Chapter 10 0. (2) An appropriation of ECU 14 488 is entered in Chapter 10 0.		

Remarks

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 Insurance against accidents and occupational disease

Appropriations 1997	Appropriations 1996	Outturn 1995
1 807 002 (3)	1 750 857 (4)	730 156,—
(3) An appropriation of ECU 1 198 is entered in Chapter 10 0. (4) An appropriation of ECU 3 483 is entered in Chapter 10 0.		

Remarks

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.

PARLIAMENT

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

113 (cont'd)

1132 Insurance against unemployment for temporary staff

Appropriations 1997	Appropriations 1996	Outturn 1995
243 378	210 000	213 938,—

Remarks

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 Constitution or maintenance of pension rights for temporary staff

Appropriations 1997	Appropriations 1996	Outturn 1995
37 000	44 000	39 176,—

Remarks

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 Miscellaneous allowances and grants

1140 Birth and death grants

Appropriations 1997	Appropriations 1996	Outturn 1995
17 000	17 000	11 304,—

Remarks

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 Annual travel expenses from place of employment to place of origin

Appropriations 1997	Appropriations 1996	Outturn 1995
4 950 000	4 015 000	3 749 498,—

Remarks

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 dependants 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.

PARLIAMENT

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

***11 4** (cont'd)*

1142 Housing and transport allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
6 000	5 000	5 137,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 14a and 14b of Annex VII thereto.

1143 Fixed entertainment allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
94 000	94 000	89 745,—

Remarks

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 Fixed travel allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
67 000	67 000	62 210,—

Remarks

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.

1145 Special allowance for accounting officers and administrators of imprest accounts

Appropriations 1997	Appropriations 1996	Outturn 1995
30 000	28 000	23 944,—

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 the first subparagraph of Article 75 (4) thereof.
A special indexed allowance is granted to accounting officers, assistant accounting officers or administrators of imprest accounts.

1149 Other allowances and repayments

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

PARLIAMENT

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

115 *Overtime*

Appropriations 1997	Appropriations 1996	Outturn 1995
1 360 000	1 312 000	1 217 813,—

Remarks

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	560 000
— payments at the hourly rate for overtime worked by other staff in categories C and D which has not been compensated	800 000
Total	1 360 000

118 *Allowances and expenses in connection with officials entering and leaving the service and transfers*

1181 Travel expenses, including members of the family

Appropriations 1997	Appropriations 1996	Outturn 1995
80 000	40 000	103 497,—

Remarks

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.

1182 Installation, resettlement and transfer allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
2 615 517	2 339 000	780 250,—

Remarks

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.

1183 Removal expenses

Appropriations 1997	Appropriations 1996	Outturn 1995
1 271 140	1 083 000	459 544,—

Remarks

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 1182.

PARLIAMENT

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

11 8 (cont'd)

1184 Temporary daily subsistence allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
2 288 582	2 170 000	1 570 118,—

Remarks

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.

11 9 Appropriations intended to cover adjustments to officials' salaries

1190 Salary weightings

Appropriations 1997	Appropriations 1996	Outturn 1995
264 000	437 000	263 807,—

Remarks

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 Provisional appropriation

Appropriations 1997	Appropriations 1996	Outturn 1995
3 222 841 (1)	4 506 590 (2)	0,—

(1) An appropriation of ECU 2 367 is entered in Chapter 10 0.
(2) An appropriation of ECU 6 729 is entered in Chapter 10 0.

Remarks

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.

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

12 1 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 pursuant to Articles 41 and 50 of the Staff Regulations

Appropriations 1997	Appropriations 1996	Outturn 1995
1 490 000	2 023 000	978 505,—

PARLIAMENT

CHAPTER 1 2 — ALLOWANCES AND VARIOUS CONTRIBUTIONS IN CONNECTION WITH THE TERMINATION OF SERVICE *(cont'd)*

1 2 1 (cont'd)

1 2 1 5 Allowances for staff whose service is terminated (Regulation (ECSC, EEC, Euratom) No 3518/85)

Appropriations 1997	Appropriations 1996	Outturn 1995
1 575 000	2 068 000	2 484 968,—

Remarks

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).

1 2 1 6 Allowances for staff whose service is terminated (Regulation (Euratom, ECSC, EEC) No 2274/87)

Appropriations 1997	Appropriations 1996	Outturn 1995
710 000	680 000	738 187,—

Remarks

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).

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)

Appropriations 1997	Appropriations 1996	Outturn 1995
2 765 000	p.m. (1)	0,—
(1) An appropriation of ECU 1 600 000 is entered in Chapter 10 0.		

Remarks

— 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)	1 905 000
— 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)	860 000
Total	2 765 000

1 2 3 ***Insurance against sickness***

Appropriations 1997	Appropriations 1996	Outturn 1995
222 000	162 000	132 338,—

Remarks

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 1 2 1 0 and 1 2 1 5 to 1 2 1 7.

PARLIAMENT

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

129 *Adjustments to the various allowances*

1290 Salary weightings

Appropriations 1997	Appropriations 1996	Outturn 1995
98 000	173 000	62 342,—

Remarks

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 1 2 1 0 and 1 2 1 5 to 1 2 1 7.

1291 Provisional appropriation

Appropriations 1997	Appropriations 1996	Outturn 1995
100 000	180 000	0,—

Remarks

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.

CHAPTER 13 — MISSIONS AND DUTY TRAVEL

130 *Mission expenses, travel expenses and incidental expenditure*

1301 Mission expenses

Appropriations 1997	Appropriations 1996	Outturn 1995
18 875 000	18 274 000	17 935 627,—

Remarks

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.

It breaks down as follows:

— part-sessions	10 960 000
— committee meetings in the three places of work	1 190 000
— meetings of committees or their delegations away from the three places of work	285 000
— delegations for relations with the Parliaments of third countries	550 000
— 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

PARLIAMENT

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

***1 3 0** (cont'd)*

1 3 0 1 *(cont'd)*

— other missions in the three places of work	2 000 000
— other missions away from the three places of work	1 000 000
— professional training	365 000
— joint parliamentary committee delegations	420 000
— *ad hoc* missions away from the three places of work	60 000
Total	18 875 000

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

Remarks

The appropriations in this chapter also cover expenditure relating to the Ombudsman.

1 4 1 ***Medical service***

Appropriations 1997	Appropriations 1996	Outturn 1995
380 000	370 000	338 934,—

Remarks

Former Article 1 4 1 and former Item 2 3 5 1 (in part)

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 operating costs of the medical service at the three places of work including the purchase of materials and pharmaceutical products, etc., expenditure on preventive medical check-ups, expenditure arising from the operation of the Invalidity Committee and expenditure on services provided by outside medical specialists deemed necessary by the medical officers.

It also covers expenditure involving the purchase of certain work tools deemed necessary on medical grounds.

CHAPTER 1 5 — GRADUATE TRAINEESHIPS AND EXCHANGES OF OFFICIALS

1 5 0 ***Cost of organizing graduate traineeships within the institution***

Appropriations 1997	Appropriations 1996	Outturn 1995
602 000	586 000	601 108,—

Remarks

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	462 000
— unpaid traineeships	140 000
Total	602 000

PARLIAMENT

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

152 *Staff exchanges between the institution and the public sector in the Member States*

Appropriations 1997	Appropriations 1996	Outturn 1995
85 000	81 000	56 720,—

Remarks

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.

CHAPTER 16 — SOCIAL WELFARE

160 *Special assistance grants*

Appropriations 1997	Appropriations 1996	Outturn 1995
13 000	13 000	3 504,—

Remarks

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 *Welfare expenditure*

Appropriations 1997	Appropriations 1996	Outturn 1995
71 000	75 000	36 540,—

Remarks

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		54 000
— Brussels		17 000
	Total	71 000

164 *Aid for disabled persons*

1640 Expenses not refunded by the Joint Sickness Insurance Scheme and other specific expenditure

Appropriations 1997	Appropriations 1996	Outturn 1995
100 000	100 000	63 980,—

Remarks

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

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.

182 *Further training*

1820 Joint professional training, retraining and information for staff

Appropriations 1997	Appropriations 1996	Outturn 1995
975 000	700 000 (1)	1 004 706,—
(1) An appropriation of ECU 275 000 is entered in Chapter 10 0.		

Remarks

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 and in respect of which an allowance is paid by the European Parliament pursuant to Article 14 of the Rules governing the payment of expenses and allowances to Members.

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.

This appropriation furthermore covers professional training courses which raise awareness about matters concerning disabled people.

184 *Restaurants and canteens*

1840 Current operating expenditure

Appropriations 1997	Appropriations 1996	Outturn 1995
2 560 000	1 700 000	1 517 232,—

Remarks

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	1 600 000
Total	2 560 000

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

186 *Social contacts between staff*

1860 Social contacts between staff and other social measures

Appropriations 1997	Appropriations 1996	Outturn 1995
180 000	175 000	224 161,—

Remarks

Former Items 1860 and 1862

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 and sports activities, hobbies, restaurant).

It also covers financial support for interinstitutional social activities in Luxembourg.

It breaks down as follows:

— Luxembourg	161 000
— Brussels	19 000
Total	180 000

1863 Early Childhood Centre and approved day nurseries

Appropriations 1997	Appropriations 1996	Outturn 1995
1 711 000	1 842 000	1 412 348,—

Remarks

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.

It breaks down as follows:

— external management of Parliament's crèche and family room in Brussels and related costs	935 000
— Parliament's contribution to the Early Childhood Centre run by the Commission	101 000
— operation of the family room on Parliament's premises in Strasbourg	7 000
— Luxembourg	668 000
Total	1 711 000

Revenue from parental contributions available for re-use is estimated at ECU 826 000.

187 *Supplementary services*

1870 Interpreters and conference technicians

Appropriations 1997	Appropriations 1996	Outturn 1995
24 000 000 (1)	21 460 000 (2)	24 917 015,—

(1) An appropriation of ECU 4 500 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 3 500 000 is entered in Chapter 10 0.

Remarks

Bureau decision of 16 February 1983.

Rules governing interpreters.

This appropriation is calculated on the basis of the revised working schedule.

PARLIAMENT

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

187 (cont'd)

1870 *(cont'd)*

ECU 320 000 is intended for meetings of committees or their delegations away from the three places of work.

1872 Other services and work sent out for translation and typing

Appropriations 1997	Appropriations 1996	Outturn 1995
3 325 000	5 500 000	5 657 496,—

Remarks

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	2 125 000
— other translation and typing	1 200 000
Total	3 325 000

188 ***Expenditure on recruitment***

1880 Miscellaneous expenditure on recruitment

Appropriations 1997	Appropriations 1996	Outturn 1995
690 000	560 000 (1)	1 073 920,—
(1) An appropriation of ECU 200 000 is entered in Chapter 10 0.		

Remarks

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 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 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 2 0			
2 0 0	***Rent***			
2 0 0 0	Rent Non-differentiated appropriations	136 915 523	62 220 890 (1)	202 265 763,—
2 0 0 1	Deposits Non-differentiated appropriations	p.m.	8 000	0,—
	Article 2 0 0 — Total	136 915 523	62 228 890	202 265 763,—
2 0 1	***Insurance*** Non-differentiated appropriations	396 000	277 000	202 226,—
2 0 2	***Water, gas, electricity and heating*** Non-differentiated appropriations	7 712 188	5 303 000	4 619 340,—
2 0 3	***Cleaning and maintenance*** Non-differentiated appropriations	15 230 993 (2)	10 000 000 (3)	11 669 642,—
2 0 4	***Fitting-out of premises*** Non-differentiated appropriations	6 269 400	16 850 000	3 730 288,—
2 0 5	***Security and surveillance of buildings*** Non-differentiated appropriations	11 014 000 (4)	8 570 000 (5)	9 343 907,—
2 0 6	***Acquisition of immovable property*** Non-differentiated appropriations	p.m.	p.m.	0,—
2 0 7	***Construction of buildings*** Non-differentiated appropriations	125 000	p.m.	0,—
2 0 8	***Other expenditure preliminary to the construction of buildings or to the acquisition of immovable property*** Non-differentiated appropriations	p.m.	p.m.	0,—

(1) An appropriation of ECU 37 500 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 4 500 000 is entered in Chapter 10 0.
(3) An appropriation of ECU 4 711 000 is entered in Chapter 10 0.
(4) An appropriation of ECU 4 500 000 is entered in Chapter 10 0.
(5) 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)*

CHAPTER 21 — DATA PROCESSING AND TELECOMMUNICATIONS

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
209	***Other expenditure on buildings***			
	Non-differentiated appropriations	3 664 000	3 200 000	2 879 366,—
	CHAPTER 2 0 — TOTAL	181 327 104	106 428 890	234 710 532,—
	CHAPTER 2 1			
210	***Equipment, operating costs and services relating to data processing***			
2100	Systems at the data-processing centre			
	Non-differentiated appropriations	2 117 000	2 659 000	3 966 661,—
2101	Distributed data-processing systems			
	Non-differentiated appropriations	5 670 000	4 500 000	5 949 171,—
2102	Outside assistance in connection with the operation, development and maintenance of data-processing systems			
	Non-differentiated appropriations	7 703 000	7 000 000	6 679 699,—
2103	Data-processing operations entrusted to third parties			
	Non-differentiated appropriations	1 108 000	1 105 000	1 010 304,—
	Article 2 1 0 — Total	16 598 000	15 264 000	17 605 835,—
211	***Equipment, installation costs and services relating to telecommunications***			
2110	Telecommunications equipment			
	Non-differentiated appropriations	5 769 000	20 787 000	4 042 945,—
2111	Installation costs for telecommunications			
	Non-differentiated appropriations	2 005 000	836 000	309 572,—
2112	Outside assistance in connection with the operation, development and maintenance of telecommunications software and systems			
	Non-differentiated appropriations	1 374 000	900 000	665 206,—
	Article 2 1 1 — Total	9 148 000	22 523 000	5 017 723,—
	CHAPTER 2 1 — TOTAL	25 746 000	37 787 000	22 623 558,—
	CHAPTER 2 2			
220	***Office machines***			
	Non-differentiated appropriations	105 000	115 000	64 180,—

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

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
2 2 1	***Furniture***			
2 2 1 0	New purchases of furniture Non-differentiated appropriations	9 700 000 (1)	6 430 000	1 377 413,—
2 2 1 1	Replacement of furniture Non-differentiated appropriations	493 000	800 000	720 130,—
2 2 1 2	Hire of furniture Non-differentiated appropriations	p.m.	p.m.	0,—
2 2 1 3	Maintenance, use and repair of furniture Non-differentiated appropriations	30 000	26 000	55 365,—
	Article 2 2 1 — Total	10 223 000	7 256 000	2 152 908,—
2 2 2	***Technical equipment and installations***			
2 2 2 0	New purchases of technical equipment and installations Non-differentiated appropriations	2 124 810	6 830 000	1 108 656,—
2 2 2 1	Replacement of technical equipment and installations Non-differentiated appropriations	1 254 500	1 386 000	1 214 434,—
2 2 2 2	Hire of technical equipment and installations Non-differentiated appropriations	730 000	570 000	670 052,—
2 2 2 3	Maintenance, use and repair of technical equipment and installations Non-differentiated appropriations	3 063 000	2 461 000	1 933 195,—
	Article 2 2 2 — Total	7 172 310	11 247 000	4 926 337,—
2 2 3	***Vehicles***			
2 2 3 0	New purchases of vehicles Non-differentiated appropriations	93 000	58 000	32 805,—
2 2 3 1	Replacement of vehicles Non-differentiated appropriations	540 000	500 000	151 842,—
2 2 3 2	Hire of vehicles Non-differentiated appropriations	2 002 000	1 800 000 (2)	1 513 527,—
2 2 3 3	Maintenance, use and repair of vehicles Non-differentiated appropriations	745 000	677 000	607 873,—
	Article 2 2 3 — Total	3 380 000	3 035 000	2 306 047,—

(1) An appropriation of ECU 300 000 is entered in Chapter 10 0.
(2) 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	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
225	***Documentation and library expenditure***			
2250	Library stock, purchase of books, subscriptions and other forms of documentation Non-differentiated appropriations	444 400	418 000	433 697,—
2251	Special library, documentation and media library equipment and services Non-differentiated appropriations	560 000	200 000	128 892,—
2252	Subscriptions to newspapers and periodicals Non-differentiated appropriations	461 500	471 000	358 381,—
2253	Subscriptions to news agencies Non-differentiated appropriations	1 100 000	960 000	905 076,—
2254	Processing of archive resources and documentation in all media Non-differentiated appropriations	100 000	92 000	99 128,—
2255	Interrogation of databases Non-differentiated appropriations	135 000	115 000	79 088,—
2256	Multilingual document database Non-differentiated appropriations	287 500	265 000	242 644,—
	Article 225 — Total	3 088 400	2 521 000	2 246 906,—
	CHAPTER 22 — TOTAL	23 968 710	24 174 000	11 696 378,—
	CHAPTER 23			
230	***Stationery and office supplies*** Non-differentiated appropriations	1 800 000	1 580 000 [1]	1 716 649,—
231	***Postal charges and telecommunications***			
2310	Postage on correspondence and delivery charges Non-differentiated appropriations	2 076 183	2 157 000	1 853 205,—
2311	Telephone, telegraph, telex, television Non-differentiated appropriations	11 548 000	10 448 000	9 146 034,—
	Article 231 — Total	13 624 183	12 605 000	10 999 239,—
232	***Financial charges***			
2320	Bank charges Non-differentiated appropriations	265 000	250 000	215 000,—

[1] An appropriation of ECU 200 000 is entered in Chapter 10 0.

PARLIAMENT

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

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
2 3 2	*(cont'd)*			
2 3 2 1	Exchange losses Non-differentiated appropriations	250 000	250 000	150 000,—
2 3 2 9	Other financial charges Non-differentiated appropriations	150 000	140 000	265 301,—
	Article 2 3 2 — Total	665 000	640 000	630 301,—
2 3 3	***Legal costs*** Non-differentiated appropriations	260 000	260 000	120 302,—
2 3 4	***Damages and anterior debts*** Non-differentiated appropriations	15 000	15 000	12 254,—
2 3 5	***Other operating expenditure***			
2 3 5 0	Miscellaneous insurance Non-differentiated appropriations	318 000	288 000	263 359,—
2 3 5 1	Uniforms and working clothes Non-differentiated appropriations	405 000	300 000	332 063,—
2 3 5 2	Miscellaneous expenditure on internal meetings Non-differentiated appropriations	900 000	620 000	789 823,—
2 3 5 3	Departmental removals and associated handling Non-differentiated appropriations	675 000	575 000	462 750,—
2 3 5 4	Petty expenses Non-differentiated appropriations	50 000	65 000	50 548,—
2 3 5 9	Other operating expenditure Non-differentiated appropriations	18 000	18 000	18 000,—
	Article 2 3 5 — Total	2 366 000	1 866 000	1 916 543,—
2 3 9	***Services rendered between institutions***			
2 3 9 1	Joint Interpreting and Conference Service Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 2 3 9 — Total	p.m.	p.m.	0,—
	CHAPTER 2 3 — TOTAL	18 730 183	16 966 000	15 395 288,—

PARLIAMENT

CHAPTER 24 — ENTERTAINMENT AND REPRESENTATION EXPENSES

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

CHAPTER 26 —EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 24			
240	***Entertainment and representation expenses***			
2400	Entertainment and representation expenses for Members of the institution Non-differentiated appropriations	645 000	645 000	424 223,—
2401	Entertainment and representation expenses for staff Non-differentiated appropriations	30 000	30 000	26 467,—
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	25 000	20 000	19 297,—
	Article 240 — Total	722 000	717 000	491 987,—
	CHAPTER 24 — TOTAL	722 000	717 000	491 987,—
	CHAPTER 25			
250	***Meetings in general*** Non-differentiated appropriations	200 000	220 000	139 097,—
255	***Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings*** Non-differentiated appropriations	1 135 000	1 215 000	812 930,—
	CHAPTER 25 — TOTAL	1 335 000	1 435 000	952 027,—
	CHAPTER 26			
260	***Limited consultations, studies and surveys*** Non-differentiated appropriations	1 900 000	1 950 000	1 564 850,—
261	***STOA programme*** Non-differentiated appropriations	700 000	700 000	836 716,—
	CHAPTER 26 — TOTAL	2 600 000	2 650 000	2 401 566,—

PARLIAMENT

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION

CHAPTER 28 — MOVABLE AND IMMOVABLE PROPERTY AND INTERINSTITUTIONAL SERVICES

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 27			
270	***Official Journal***			
	Non-differentiated appropriations	9 250 000	8 900 000	9 095 000,—
271	***Publications***			
2710	General publications			
	Non-differentiated appropriations	1 450 000	2 000 000	1 573 482,—
	Article 271 — Total	1 450 000	2 000 000	1 573 482,—
272	***Expenditure in connection with the institution's information policy***			
2721	Expenditure on publication, information and participation in public events			
	Non-differentiated appropriations	4 380 000 (1)	4 120 000	3 243 124,—
2723	Organization and reception of groups of visitors, Euroscola and invitations to 'opinion multipliers' from third countries			
	Non-differentiated appropriations	11 300 000	11 300 000	10 303 386,—
2725	Organization of seminars, symposia and cultural activities			
	Non-differentiated appropriations	1 848 000 (2)	1 848 000	1 345 298,—
	Article 272 — Total	17 528 000	17 268 000	14 891 808,—
	CHAPTER 27 — TOTAL	28 228 000	28 168 000	25 560 290,—
	CHAPTER 28			
280	***External offices — infrastructures***			
	Non-differentiated appropriations	3 251 000	3 050 000	2 450 689,—
281	***External offices — other charges***			
	Non-differentiated appropriations	4 072 000	3 511 000	2 475 770,—
282	***Audiovisual — infrastructure expenditure***			
	Non-differentiated appropriations	2 811 000	6 700 000 (3)	1 133 142,—

(1) An appropriation of ECU 500 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 300 000 is entered in Chapter 10 0.
(3) An appropriation of ECU 25 000 is entered in Chapter 10 0.

PARLIAMENT

CHAPTER 2 8 — MOVABLE AND IMMOVABLE PROPERTY AND INTERINSTITUTIONAL SERVICES *(cont'd)*

CHAPTER 2 9 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
283	***Expenditure on audiovisual information***			
2830	Expenditure on audiovisual information Non-differentiated appropriations	1 600 000 (1)	1 400 000	1 435 645,—
	Article 2 8 3 — Total	1 600 000	1 400 000	1 435 645,—
284	***Advanced telecommunications systems***	p.m.		
	CHAPTER 2 8 — TOTAL	11 734 000	14 661 000	7 495 246,—
	CHAPTER 2 9			
294	***Study grants***			
2940	Research and study grants Non-differentiated appropriations	597 000	526 000	521 845,—
2941	Grants for training and further training of conference interpreters Non-differentiated appropriations	600 000	600 000	375 262,—
	Article 2 9 4 — Total	1 197 000	1 126 000	897 107,—
299	***Other subsidies***			
2993	Expenditure on the promotion of relations between the European Parliament and national parliaments Non-differentiated appropriations	150 000	150 000	129 122,—
2995	Aid to the democratically elected parliaments in central and eastern Europe and the Mediterranean basin Non-differentiated appropriations	350 000	300 000	256 562,—
2996	Conferences to prepare for the 1996 Intergovernmental Conference Non-differentiated appropriations	250 000	500 000	0,—
	Article 2 9 9 — Total	750 000	950 000	385 684,—
	CHAPTER 2 9 — TOTAL	1 947 000	2 076 000	1 282 791,—
	Title 2 — Total	**296 337 997**	**235 062 890**	**322 609 663,—**

(1) An appropriation of ECU 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

200 ***Rent***

2000 Rent

Appropriations 1997	Appropriations 1996	Outturn 1995
136 915 523	62 220 890 (1)	202 265 763,—

(1) An appropriation of ECU 37 500 000 is entered in Chapter 10 0.

Remarks

This appropriation breaks down as follows:

— Luxembourg:		
— BAK building	10 309 000	
— NHE building	262 000	
— Schuman building	3 788 000	
— Senningerberg building	343 000	
— Tower building	1 805 000	
		16 507 000
— Strasbourg:		
— palais de l'Europe	907 000	
— IPE 0, IPE I and IPE II	8 561 000	
— IPE III	4 947 000	
— 'Europe' car park	36 000	
— IPE IV	19 005 000	
		33 456 000
— Brussels:		
— Belliard I and II buildings (including footbridge)	7 136 972	
— Montoyer building	5 173 012	
— Eastman building	343 975	
— Remorqueur building	299 961	
— Remard building	1 211 553	
— Van Maerlant building and car park	1 958 050	
— D 1 building (annual payment)	p.m.	
— D 2 building (annual payment)	p.m.	
— D 3 building (annual payment)	70 829 000	
		86 952 523
	Total	136 915 523

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.

2001 Deposits

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	8 000	0,—

PARLIAMENT

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

201 *Insurance*

Appropriations 1997	Appropriations 1996	Outturn 1995
396 000	277 000	202 226,—

Remarks

This appropriation is intended to cover payments in respect of insurance policy premiums.

202 *Water, gas, electricity and heating*

Appropriations 1997	Appropriations 1996	Outturn 1995
7 712 188	5 303 000	4 619 340,—

Remarks

This appropriation breaks down as follows:

— Luxembourg	1 683 799
— Strasbourg	1 475 740
— Brussels	4 552 649
Total	7 712 188

Revenue available for re-use is estimated at ECU 19 500.

203 *Cleaning and maintenance*

Appropriations 1997	Appropriations 1996	Outturn 1995
15 230 993 (1)	10 000 000 (2)	11 669 642,—

(1) An appropriation of ECU 4 500 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 4 711 000 is entered in Chapter 10 0.

Remarks

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	3 448 768
— Strasbourg	4 768 185
— Brussels	7 014 040
Total	15 230 993

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 55 500.

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

204 *Fitting-out of premises*

Appropriations 1997	Appropriations 1996	Outturn 1995
6 269 400	16 850 000	3 730 288,—

Remarks

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	362 000
— Strasbourg	3 000 000
— Brussels	2 907 400
Total	6 269 400

ECU 300 000 is intended to ensure access to Parliament's buildings for disabled people.

205 *Security and surveillance of buildings*

Appropriations 1997	Appropriations 1996	Outturn 1995
11 014 000 (1)	8 570 000 (2)	9 343 907,—

(1) An appropriation of ECU 4 500 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 2 951 000 is entered in Chapter 10 0.

Remarks

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.

It breaks down as follows:

— Luxembourg	2 025 000
— Strasbourg	2 200 000
— Brussels	6 789 000
Total	11 014 000

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 115 000.

206 *Acquisition of immovable property*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

207 *Construction of buildings*

Appropriations 1997	Appropriations 1996	Outturn 1995
125 000	p.m.	0,—

Remarks

This appropriation covers the advance payment for construction and the first tranche of works (60 %), ECU 125 000, for establishing a reception centre on the site of Jean Monnet House.

PARLIAMENT

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

207 (cont'd)

The Jean Monnet Association must provide the European Parliament with a progress report on the works.

208 ***Other expenditure preliminary to the construction of buildings or to the acquisition of immovable property***

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

209 ***Other expenditure on buildings***

Appropriations 1997	Appropriations 1996	Outturn 1995
3 664 000	3 200 000	2 879 366,—

Remarks

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 the architect's fees (60 %) for establishing a reception centre on the site of Jean Monnet House: ECU 12 000.

This appropriation furthermore covers public-utility service charges, signposts, etc.

CHAPTER 21 — DATA PROCESSING AND TELECOMMUNICATIONS

Remarks

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 ***Equipment, operating costs and services relating to data processing***

2100 Systems at the data-processing centre

Appropriations 1997	Appropriations 1996	Outturn 1995
2 117 000	2 659 000	3 966 661,—

Remarks

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.

Revenue available for re-use is estimated at ECU 2 000.

PARLIAMENT

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

***21 0** (cont'd)*

2101 Distributed data-processing systems

Appropriations 1997	Appropriations 1996	Outturn 1995
5 670 000	4 500 000	5 949 171,—

Remarks

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	4 870 000
— purchase, hire, servicing and maintenance of equipment and software for the political groups	800 000
Total	5 670 000

Revenue available for re-use is estimated at ECU 39 000.

2102 Outside assistance in connection with the operation, development and maintenance of data-processing systems

Appropriations 1997	Appropriations 1996	Outturn 1995
7 703 000	7 000 000	6 679 699,—

Remarks

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.) and support for the analysis of procedures and for the inventory, etc.	750 000
— maintenance of existing applications (analysis of modifications, programming, debugging)	863 000
— introduction of new applications and extension of existing ones (feasibility studies, analysis, programming, debugging)	4 050 000
— outside assistance for Infocentres and users, including Members	1 090 000
— 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	7 703 000

Revenue available for re-use (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 125 000.

2103 Data-processing operations entrusted to third parties

Appropriations 1997	Appropriations 1996	Outturn 1995
1 108 000	1 105 000	1 010 304,—

Remarks

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.

Revenue available for re-use is estimated at ECU 17 000.

PARLIAMENT

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

211 *Equipment, installation costs and services relating to telecommunications*

2110 Telecommunications equipment

Appropriations 1997	Appropriations 1996	Outturn 1995
5 769 000	20 787 000	4 042 945,—

Remarks

This appropriation is intended to cover expenditure relating to the purchase, hire, servicing and maintenance of:

— transmission networks	2 457 000
— telephone switchboards, telephones and similar equipment (answering machines, modems, etc.)	2 918 000
— telecopiers	394 000
— telex equipment	p.m.
Total	5 769 000

Revenue available for re-use is estimated at ECU 5 000.

2111 Installation costs for telecommunications

Appropriations 1997	Appropriations 1996	Outturn 1995
2 005 000	836 000	309 572,—

Remarks

This appropriation is intended to cover the cost of wiring up, installing and transferring telecommunications equipment:

— Luxembourg	300 000
— Strasbourg	975 000
— Brussels	730 000
Total	2 005 000

2112 Outside assistance in connection with the operation, development and maintenance of telecommunications software and systems

Appropriations 1997	Appropriations 1996	Outturn 1995
1 374 000	900 000	665 206,—

Remarks

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	320 000
— maintenance of telecommunications systems	240 000
— studies and/or software relating to telecommunications	398 000
— assistance in the context of the new buildings	416 000
Total	1 374 000

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

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.

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

220 *Office machines*

Appropriations 1997	Appropriations 1996	Outturn 1995
105 000	115 000	64 180,—

Remarks

Former Items 2 2 0 0, 2 2 0 1, 2 2 0 2 and 2 2 0 3

This appropriation is intended to cover the equipment (initial purchase, renewal or rental), maintenance of and repairs to office machines such as calculators, dictaphones and typewriters, etc.

Revenue available for re-use is estimated at ECU 2 000.

221 *Furniture*

2210 New purchases of furniture

Appropriations 1997	Appropriations 1996	Outturn 1995
9 700 000 (1)	6 430 000	1 377 413,—
(1) An appropriation of ECU 300 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover in particular furnishings for the D3 building in Brussels and the IPE IV building in Strasbourg.

Revenue available for re-use is estimated at ECU 23 000.

2211 Replacement of furniture

Appropriations 1997	Appropriations 1996	Outturn 1995
493 000	800 000	720 130,—

Remarks

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.

2212 Hire of furniture

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

2213 Maintenance, use and repair of furniture

Appropriations 1997	Appropriations 1996	Outturn 1995
30 000	26 000	55 365,—

PARLIAMENT

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

222 *Technical equipment and installations*

2220 New purchases of technical equipment and installations

Appropriations 1997	Appropriations 1996	Outturn 1995
2 124 810	6 830 000	1 108 656,—

Remarks

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	400 000
— archives	77 000
— buildings	355 000
— conferences	160 000
— canteens	777 810
— equipment	165 000
— mail	p.m.
— security	190 000
Total	2 124 810

2221 Replacement of technical equipment and installations

Appropriations 1997	Appropriations 1996	Outturn 1995
1 254 500	1 386 000	1 214 434,—

Remarks

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	400 000
— archives	137 000
— buildings	10 000
— conferences	215 000
— canteens	150 000
— equipment	102 500
— mail	25 000
— security	215 000
Total	1 254 500

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

22 (cont'd)

2222 Hire of technical equipment and installations

Appropriations 1997	Appropriations 1996	Outturn 1995
730 000	570 000	670 052,—

Remarks

This appropriation breaks down as follows:

— reprography equipment (supply and maintenance)	720 000
— miscellaneous equipment	10 000
— publishing and distribution by conventional or electronic means	p.m.
Total	730 000

Revenue available for re-use is estimated at ECU 15 000.

2223 Maintenance, use and repair of technical equipment and installations

Appropriations 1997	Appropriations 1996	Outturn 1995
3 063 000	2 461 000	1 933 195,—

Remarks

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	1 500 000
— archives	25 000
— buildings	231 000
— conferences	310 000
— canteens	150 000
— equipment	43 000
— mail	4 000
— security	500 000
— audiovisual, technical and telecommunications equipment and installations for rooms and areas for use by reporters in Strasbourg (maintenance and support)	300 000
Total	3 063 000

223 Vehicles

2230 New purchases of vehicles

Appropriations 1997	Appropriations 1996	Outturn 1995
93 000	58 000	32 805,—

2231 Replacement of vehicles

Appropriations 1997	Appropriations 1996	Outturn 1995
540 000	500 000	151 842,—

Remarks

This appropriation is intended to cover the replacement of the fleet of cars.

PARLIAMENT

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

223 (cont'd)

2232 Hire of vehicles

Appropriations 1997	Appropriations 1996	Outturn 1995
2 002 000	1 800 000 (1)	1 513 527,—
(1) An appropriation of ECU 200 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover the hire of cars, taxis, coaches and lorries, with or without drivers.

It breaks down as follows:

— Luxembourg	55 000
— Strasbourg	852 000
— Brussels	1 095 000
Total	2 002 000

Revenue available for re-use is estimated at ECU 5 000.

2233 Maintenance, use and repair of vehicles

Appropriations 1997	Appropriations 1996	Outturn 1995
745 000	677 000	607 873,—

Remarks

This appropriation is intended to cover the cost of maintaining, using and repairing official vehicles. This amount takes account of the likely increase in the cost of the services provided.

225 Documentation and library expenditure

2250 Library stock, purchase of books, subscriptions and other forms of documentation

Appropriations 1997	Appropriations 1996	Outturn 1995
444 400	418 000	433 697,—

Remarks

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)	350 000
— translation and terminology	92 400
— sittings	2 000
Total	444 400

PARLIAMENT

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

225 (cont'd)

2251 Special library, documentation and media library equipment and services

Appropriations 1997	Appropriations 1996	Outturn 1995
560 000	200 000	128 892,—

Remarks

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.

It also covers binding and preservation equipment and work for the library, documentation, media library and archives.

2252 Subscriptions to newspapers and periodicals

Appropriations 1997	Appropriations 1996	Outturn 1995
461 500	471 000	358 381,—

Remarks

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) and copyright fees for the reproduction and dissemination of press cuttings	150 000
— newspapers and periodicals (library)	280 000
— subscriptions and renewals of subscriptions to newspapers and periodicals/specialist publications for various sections within the Directorate for Translation	31 500
Total	461 500

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 Subscriptions to news agencies

Appropriations 1997	Appropriations 1996	Outturn 1995
1 100 000	960 000	905 076,—

Remarks

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.)	700 000
— 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	400 000
Total	1 100 000

The amount of revenue accruing from payment for electronic data transmission services and available for re-use is estimated at ECU 65 000.

PARLIAMENT

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

22 5 (cont'd)

2254 Processing of archive resources and documentation in all media

Appropriations 1997	Appropriations 1996	Outturn 1995
100 000	92 000	99 128,—

Remarks

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 Interrogation of databases

Appropriations 1997	Appropriations 1996	Outturn 1995
135 000	115 000	79 088,—

Remarks

This appropriation is intended to cover the cost of utilizing external documentary and statistical databases (computer hardware and telecommunications charges excepted).

2256 Multilingual document database

Appropriations 1997	Appropriations 1996	Outturn 1995
287 500	265 000	242 644,—

Remarks

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 outside.

Revenue available for re-use is estimated at ECU 20 000.

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

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.

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

230 *Stationery and office supplies*

Appropriations 1997	Appropriations 1996	Outturn 1995
1 800 000	1 580 000 (1)	1 716 649,—
(1) An appropriation of ECU 200 000 is entered in Chapter 10 0.		

Remarks

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	50 000
— paper for publishing and distribution by conventional or electronic means	350 000
— photocopying paper	650 000
— office supplies	750 000
Total	1 800 000

Revenue available for re-use is estimated at ECU 8 000.

231 *Postal charges and telecommunications*

2310 Postage on correspondence and delivery charges

Appropriations 1997	Appropriations 1996	Outturn 1995
2 076 183	2 157 000	1 853 205,—

Remarks

This appropriation breaks down as follows:

— mail, Luxembourg postal charges and charges for delivery by a courier service	208 343
— mail, Strasbourg postal charges and charges for delivery by a courier service	42 840
— mail, Brussels postal charges and charges for delivery by a courier service	250 000
— packages, customs clearance	50 000
— 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	2 076 183

2311 Telephone, telegraph, telex, television

Appropriations 1997	Appropriations 1996	Outturn 1995
11 548 000	10 448 000	9 146 034,—

Remarks

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	1 300 000
— Strasbourg	1 800 000

PARLIAMENT

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

231 (cont'd)

2311 *(cont'd)*

— Brussels	3 000 000
— telex charges, Luxembourg and Strasbourg	20 000
— telex charges, Brussels	12 000
— additional installation costs	p.m.
— costs of electronic data transmission (subscriptions, communications charges and use of data transmission networks)	4 600 000
— telecommunications costs of political groups	816 000
Total	11 548 000

Revenue available for re-use is estimated at ECU 140 000.

232 Financial charges

2320 Bank charges

Appropriations 1997	Appropriations 1996	Outturn 1995
265 000	250 000	215 000,—

Remarks

This appropriation is intended to cover bank charges (commission, agios and miscellaneous charges).

2321 Exchange losses

Appropriations 1997	Appropriations 1996	Outturn 1995
250 000	250 000	150 000,—

Remarks

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).

2329 Other financial charges

Appropriations 1997	Appropriations 1996	Outturn 1995
150 000	140 000	265 301,—

Remarks

This appropriation is intended to cover other financial charges.

233 Legal costs

Appropriations 1997	Appropriations 1996	Outturn 1995
260 000	260 000	120 302,—

Remarks

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 purchase of legal works.

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

233 (cont'd)

Revenue available for re-use is estimated at ECU 5 000.

234 ***Damages and anterior debts***

Appropriations 1997	Appropriations 1996	Outturn 1995
15 000	15 000	12 254,—

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).

This appropriation is intended to cover expenditure relating to damages and any debts within the meaning of Article 6 of the Financial Regulation.

235 ***Other operating expenditure***

2350 Miscellaneous insurance

Appropriations 1997	Appropriations 1996	Outturn 1995
318 000	288 000	263 359,—

Remarks

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	300 000
— insurances for the Treasury	18 000
Total	318 000

2351 Uniforms and working clothes

Appropriations 1997	Appropriations 1996	Outturn 1995
405 000	300 000	332 063,—

Remarks

Rules of 17 October 1994 concerning the provision of uniforms and professional clothing.

This appropriation is intended to cover expenditure in connection with the purchase of uniforms for ushers, drivers and removal men, medical services and various technical services.

2352 Miscellaneous expenditure on internal meetings

Appropriations 1997	Appropriations 1996	Outturn 1995
900 000	620 000	789 823,—

PARLIAMENT

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

235 (cont'd)

2353 Departmental removals and associated handling

Appropriations 1997	Appropriations 1996	Outturn 1995
675 000	575 000	462 750,—

Remarks

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.

2354 Petty expenses

Appropriations 1997	Appropriations 1996	Outturn 1995
50 000	65 000	50 548,—

Remarks

This appropriation is intended to cover various minor items of expenditure.

2359 Other operating expenditure

Appropriations 1997	Appropriations 1996	Outturn 1995
18 000	18 000	18 000,—

Remarks

This appropriation is intended to cover the contribution to the secretarial expenses of the President's office.

239 Services rendered between institutions

2391 Joint Interpreting and Conference Service

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

CHAPTER 24 — ENTERTAINMENT AND REPRESENTATION EXPENSES

240 Entertainment and representation expenses

2400 Entertainment and representation expenses for Members of the institution

Appropriations 1997	Appropriations 1996	Outturn 1995
645 000	645 000	424 223,—

Remarks

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.

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

***240** (cont'd)*

2400 *(cont'd)*

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 Entertainment and representation expenses for staff

Appropriations 1997	Appropriations 1996	Outturn 1995
30 000	30 000	26 467,—

Remarks

This appropriation is intended to cover receptions given by the General Secretariat.

2402 Fund for expenses in accordance with the provisions of Article 19 of the Rules of Procedure of the European Parliament

Appropriations 1997	Appropriations 1996	Outturn 1995
22 000	22 000	22 000,—

2403 Works of art

Appropriations 1997	Appropriations 1996	Outturn 1995
25 000	20 000	19 297,—

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

250 ***Meetings in general***

Appropriations 1997	Appropriations 1996	Outturn 1995
200 000	220 000	139 097,—

Remarks

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 ***Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings***

Appropriations 1997	Appropriations 1996	Outturn 1995
1 135 000	1 215 000	812 930,—

Remarks

This appropriation is intended to cover in particular expenditure connected with the organization of meetings outside the places of work.

PARLIAMENT

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

255 (cont'd)

It breaks down as follows:

— meetings of committees or their delegations	100 000
— political group meetings	1 000 000
— other meetings	35 000
Total	1 135 000

CHAPTER 26 —EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

260 ***Limited consultations, studies and surveys***

Appropriations 1997	Appropriations 1996	Outturn 1995
1 900 000	1 950 000	1 564 850,—

Remarks

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	1 200 000
— expenditure on studies by outside experts and organizations and publication of such studies and associated costs	700 000
Total	1 900 000

261 ***STOA programme***

Appropriations 1997	Appropriations 1996	Outturn 1995
700 000	700 000	836 716,—

Remarks

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 %,

— independent experts responsible for assessing final reports: 5 %.

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION

270 ***Official Journal***

Appropriations 1997	Appropriations 1996	Outturn 1995
9 250 000	8 900 000	9 095 000,—

Remarks

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).

Revenue available for re-use is estimated at ECU 550 000.

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

271 *Publications*

2710 General publications

Appropriations 1997	Appropriations 1996	Outturn 1995
1 450 000	2 000 000	1 573 482,—

Remarks

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.

It also covers the cost of publications focusing on Parliament's activities, with a view to guaranteeing access to information by the disabled.

Revenue available for re-use is estimated at ECU 160 000.

272 *Expenditure in connection with the institution's information policy*

Remarks

This appropriation is intended to cover operational expenditure on information, except for that concerning audiovisual media.

2721 Expenditure on publication, information and participation in public events

Appropriations 1997	Appropriations 1996	Outturn 1995
4 380 000 (1)	4 120 000	3 243 124,—
(1) An appropriation of ECU 500 000 is entered in Chapter 10 0.		

Remarks

Former Items 2719, 27220 and 2722

This appropriation is intended to cover information expenditure on:

— the 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; the production of the monthly publication *European Parliament*, the basic brochure, specialized leaflets and other publications; the electronic printing and dissemination of publications via Parliament's own servers and networks, external servers or CD-ROMs or CDIs; the publication and adaptation of the basic brochure, the printing and distribution of the monthly brochure, and the equipment needed for its production; the production of specialized brochures, leaflets, stickers, small posters, various publications, etc.	2 300 000
— information activities such as 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; 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; the electronic printing and dissemination of information on the European Parliament (formatting, server and network costs)	1 330 000
— participation by the European Parliament in trade fairs and in staging exhibitions, in particular those involving associations or held in public places; 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	750 000
Total	4 380 000

PARLIAMENT

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

272 (cont'd)

2723 Organization and reception of groups of visitors, Euroscola and invitations to 'opinion multipliers' from third countries

Appropriations 1997	Appropriations 1996	Outturn 1995
11 300 000	11 300 000	10 303 386,—

Remarks

Former Items 2990, 2994 and 2942

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, including the costs of producing promotional material and publications intended for such groups	9 200 000
— 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	1 500 000
— the financing of other grants for other studies and training courses, the appropriate information material and any external assistance costs relating to information activities *vis-à-vis* third countries, including the associated countries in the framework of the Phare, Tacis and MEDA programmes	600 000
These activities are also designed 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	
Total	11 300 000

ECU 50 000 shall be available for disabled visitors.

2725 Organization of seminars, symposia and cultural activities

Appropriations 1997	Appropriations 1996	Outturn 1995
1 848 000 (1)	1 848 000	1 345 298,—
(1) An appropriation of ECU 300 000 is entered in Chapter 10 0.		

Remarks

Former Items 2991, 2992 and 2943

This appropriation is intended to cover:

— expenditure or subsidies connected with 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 and the cost of organizing parliamentary seminars and symposia	1 500 000
— the assistance including the cost of external 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	290 000
— the financing of cultural projects of European interest, in particular the Sakharov Prize	58 000
Total	1 848 000

CHAPTER 28 — MOVABLE AND IMMOVABLE PROPERTY AND INTERINSTITUTIONAL SERVICES

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.

PARLIAMENT

CHAPTER 2 8 — MOVABLE AND IMMOVABLE PROPERTY AND INTERINSTITUTIONAL SERVICES *(cont'd)*

2 8 0 ***External offices — infrastructures***

Appropriations 1997	Appropriations 1996	Outturn 1995
3 251 000	3 050 000	2 450 689,—

Remarks

This appropriation breaks down as follows:

— Berlin (175 000),
— Bonn (205 000),
— Copenhagen (123 000),
— Dublin (155 000),
— The Hague (121 000),
— London (485 000),
— Madrid (236 000),
— Paris (758 000),
— Rome (405 000),
— Athens — car park (13 000),
— Vienna (205 000),
— Helsinki (120 000),
— Stockholm (210 000),
— Other premises (40 000).

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 ***External offices — other charges***

Appropriations 1997	Appropriations 1996	Outturn 1995
4 072 000	3 511 000	2 475 770,—

Remarks

This appropriation breaks down as follows:

— water, gas, electricity and heating	446 000
— cleaning and maintenance	779 000
— development of premises	743 000
— security and surveillance of buildings	813 000
— installation and telecommunications expenses	80 000
— vehicle rental	28 000
— stationery and office supplies	110 000
— postage and delivery charges	610 000
— telephones, telegraphs, telex and television	400 000
— maintenance work and removal of services	33 000
— incidental expenditure	30 000
Total	4 072 000

PARLIAMENT

CHAPTER 2 8 — MOVABLE AND IMMOVABLE PROPERTY AND INTERINSTITUTIONAL SERVICES *(cont'd)*

2 8 2 Audiovisual — infrastructure expenditure

Appropriations 1997	Appropriations 1996	Outturn 1995
2 811 000	6 700 000 (1)	1 133 142,—
(1) An appropriation of ECU 25 000 is entered in Chapter 10 0.		

Remarks

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	265 000
— replacement of materials and technical installations	350 000
— maintenance, use and repairs to materials and technical installations	500 000
— stationery and office supplies	200 000
— furniture	p.m.
— common equipment infrastructure and audiovisual installations, including the ancillary costs relating to such purchases, e.g. studies, engineers' fees, outside assistance	1 496 000
Total	2 811 000

2 8 3 Expenditure on audiovisual information

2 8 3 0 Expenditure on audiovisual information

Appropriations 1997	Appropriations 1996	Outturn 1995
1 600 000 (2)	1 400 000	1 435 645,—
(2) An appropriation of ECU 500 000 is entered in Chapter 10 0.		

Remarks

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.

2 8 4 Advanced telecommunications systems

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.		

Remarks

New article

This article is intended for the development of the 'Europa' site on the Internet, common to all the institutions. The purpose of this site is to allow members of the European public, wherever they are, to obtain full information on-line on the aims of the European Union, the structure of its institutions, the policies under way and to be applied. It is also intended to create a letter-box enabling the European public to communicate with the various institutions of the European Union.

Any revenue may be made available for re-use.

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

294 *Study grants*

2940 Research and study grants

Appropriations 1997	Appropriations 1996	Outturn 1995
597 000	526 000	521 845,—

Remarks

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	497 000
— young journalists	100 000
Total	597 000

2941 Grants for training and further training of conference interpreters

Appropriations 1997	Appropriations 1996	Outturn 1995
600 000	600 000	375 262,—

Remarks

This appropriation is intended to cover grants for the training and further training of interpreters, and associated costs.

299 *Other subsidies*

2993 Expenditure on the promotion of relations between the European Parliament and national parliaments

Appropriations 1997	Appropriations 1996	Outturn 1995
150 000	150 000	129 122,—

Remarks

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

Revenue available for re-use is estimated at ECU 5 000.

2995 Aid to the democratically elected parliaments in central and eastern Europe and the Mediterranean basin

Appropriations 1997	Appropriations 1996	Outturn 1995
350 000	300 000	256 562,—

Remarks

This appropriation is intended to cover the strengthening of cooperation between the European Parliament and the democratically elected parliaments of central and eastern Europe, the former USSR and the Mediterranean Basin.

PARLIAMENT

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

299 (cont'd)

2995 *(cont'd)*

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.

The training schemes include study visits to the European Parliament in Brussels, Luxembourg and Strasbourg; the appropriation is intended to cover the expenditure incurred by participants, in particular travelling costs, travel expenses, accommodation and daily allowances.

2996 Conferences to prepare for the 1996 Intergovernmental Conference

Appropriations 1997	Appropriations 1996	Outturn 1995
250 000	500 000	0,—

Remarks

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 1997	Appropriations 1996	Outturn 1995
	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	541 000	498 000	384 570,—
3705	Contribution to secretarial expenses of the political groups and expenses of the non-attached Members Non-differentiated appropriations	12 500 000	12 375 000	12 054 744,—
3706	Other political activities Non-differentiated appropriations	7 000 000	6 820 000	6 615 000,—
3708	Information work Non-differentiated appropriations	14 350 000	14 350 000	14 350 000,—
3709	Contributions to international organizations Non-differentiated appropriations	21 000	21 000	13 462,—
	Article 370 — Total	34 412 000	34 064 000	33 417 776,—
371	***Contributions to European political parties***			
3710	Contributions to European political parties	p.m.		
	Article 371 — Total	p.m.		
	CHAPTER 37 — TOTAL	34 412 000	34 064 000	33 417 776,—
	CHAPTER 38			
380	***Ombudsman*** Non-differentiated appropriations	2 581 819	1 242 000	188 099,—
	CHAPTER 38 — TOTAL	2 581 819	1 242 000	188 099,—
	Title 3 — Total	**36 993 819**	**35 306 000**	**33 605 875,—**

PARLIAMENT

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 37 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES

370 ***Special expenditure of the European Parliament***

3700 Expenditure on parliamentary delegations and institutions stipulated in the ACP-EU Convention

Appropriations 1997	Appropriations 1996	Outturn 1995
541 000	498 000	384 570,—

Remarks

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	196 000
— ACP countries	170 000
— joint parliamentary committee delegations	135 000
— other *ad hoc* missions	40 000
Total	541 000

3705 Contribution to secretarial expenses of the political groups and expenses of the non-attached Members

Appropriations 1997	Appropriations 1996	Outturn 1995
12 500 000	12 375 000	12 054 744,—

Remarks

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 Other political activities

Appropriations 1997	Appropriations 1996	Outturn 1995
7 000 000	6 820 000	6 615 000,—

Remarks

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 Information work

Appropriations 1997	Appropriations 1996	Outturn 1995
14 350 000	14 350 000	14 350 000,—

Remarks

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.

CHAPTER 37 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES *(cont'd)*

370 (cont'd)

3709 Contributions to international organizations

Appropriations 1997	Appropriations 1996	Outturn 1995
21 000	21 000	13 462,—

Remarks

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.).

371 ***Contributions to European political parties***

3710 Contributions to European political parties

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.		

Remarks

New item

Treaty establishing the European Community, and in particular Article 138a thereof.

This item is intended to finance political parties at European level which contribute to forming a European awareness and to expressing the political will of the citizens of the Union.

CHAPTER 38 — OMBUDSMAN

380 ***Ombudsman***

Appropriations 1997	Appropriations 1996	Outturn 1995
2 581 819	1 242 000	188 099,—

Remarks

See the Annex to this section.

PARLIAMENT

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 10 0	15 782 449	59 484 074	0,—
	CHAPTER 10 0 — TOTAL	15 782 449	59 484 074	0,—
	CHAPTER 10 1	4 182 587	1 781 000	0,—
	CHAPTER 10 1 — TOTAL	4 182 587	1 781 000	0,—
	Title 10 — Total	**19 965 036**	**61 265 074**	**0,—**
	GRAND TOTAL	**887 207 914**	**833 710 800**	**832 109 823,—**
	of which Parliament's own expenditure	**884 626 095**	**832 468 800**	**831 921 724,—**

PARLIAMENT

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 1997	Appropriations 1996	Outturn 1995
15 782 449	59 484 074	0,—

Remarks

A reserve should be created to cover any needs in connection with expenditure under the following budgetary lines:

Item	1 0 3 3	Members' optional pension scheme				500 000
Chapter	1 1	Staff in active employment *(appropriations corresponding to one A 1 post)*				
		Item	1 1 0 0	Basic salaries	141 547	
		Item	1 1 0 1	Family allowances	12 585	
		Item	1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)	19 813	
		Item	1 1 3 0	Insurance against sickness	4 939	
		Item	1 1 3 1	Insurance against accidents and occupational disease	1 198	
		Item	1 1 9 1	Provisional appropriation	2 367	
Item	1 8 7 0	Conference interpreters and technicians				4 500 000
Article	2 0 3	Cleaning and maintenance (Strasbourg and Brussels)				4 500 000
Article	2 0 5	Security and surveillance of buildings				4 500 000
Item	2 2 1 0	New purchases of furniture				300 000
Item	2 7 2 1	Expenditure on publication, information and participation in public events (information publications)				500 000
Item	2 7 2 5	Organization of seminars, symposia and cultural activities (opinion leaders)				300 000
Item	2 8 3 0	Expenditure on audiovisual information				500 000
					Total	15 782 449

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 1997	Appropriations 1996	Outturn 1995
4 182 587	1 781 000	0,—

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

EUROPEAN OMBUDSMAN

The European Ombudsman took up his duties on 1 September 1995. Pursuant to Article 16 of the regulations governing the European Ombudsman, the Secretariat of the European Parliament supplied the human resources and assumed responsibility for administrative expenditure on behalf of the European Ombudsman during the financial years 1995 and 1996.

For the 1997 financial year the budget of the European Ombudsman covers all his operating costs, while avoiding unnecessary duplication in terms of staff and expenditure with the European Parliament's Secretariat.

PARLIAMENT
Annex
(Ombudsman)

REVENUE

Chapter	Heading	Financial year 1997	Financial year 1996	Financial year 1995
2				
2 0	DEDUCTIONS FROM THE REMUNERATION OF THE OMBUDSMAN AND HIS STAFF	260 321	171 900	25 485,—
	CHAPTER 2 0 — TOTAL	260 321	171 900	25 485,—
	Title 2 — Total	**260 321**	**171 900**	**25 485,—**
9				
9 0	MISCELLANEOUS REVENUE	p.m.	p.m.	
	CHAPTER 9 0 — TOTAL	p.m.	p.m.	
	Title 9 — Total	**p.m.**	**p.m.**	
	GRAND TOTAL	**260 321**	**171 900**	**25 485,—**

PARLIAMENT

Annex
(Ombudsman)

EXPENDITURE

General summary of appropriations (1997 and 1996) and outturn (1995)

Title Chapter	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	302 591	255 800	132 915,—
1 1	STAFF IN ACTIVE EMPLOYMENT	1 407 228	690 000	30 032,—
1 2	ALLOWANCES AND VARIOUS CONTRIBUTIONS IN CONNECTION WITH THE TERMINATION OF SERVICE	p.m.		
1 3	MISSIONS AND DUTY TRAVEL	92 000		
1 5	GRADUATE TRAINEESHIPS AND EXCHANGES OF OFFICIALS	12 000		
1 6	SOCIAL WELFARE	1 000		
1 8	INTERINSTITUTIONAL COOPERATION	1 000		
	Title 1 — Total	**1 815 819**	**945 800**	**162 947,—**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	218 000		
2 1	DATA PROCESSING AND TELECOMMUNICATIONS	60 000		
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	128 000		
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	28 000	271 200	25 152,—
2 4	ENTERTAINMENT AND REPRESENTATION EXPENSES	5 000		
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	25 000		
2 6	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	15 000		
2 7	EXPENDITURE ON PUBLISHING AND INFORMATION	285 000		
2 9	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	p.m.		
	Title 2 — Total	**764 000**	**271 200**	**25 152,—**
3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
3 7	SPECIAL EXPENDITURE OF CERTAIN INSTITUTIONS AND BODIES	2 000	25 000	0,—
	Title 3 — Total	**2 000**	**25 000**	**0,—**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	

PARLIAMENT
Annex
(Ombudsman)

EXPENDITURE

General summary of appropriations (1997 and 1996) and outturn (1995) *(cont'd)*

Title Chapter	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
10 1	CONTINGENCY RESERVE	p.m.	p.m.	
	Title 10 — Total	**p.m.**	**p.m.**	
	GRAND TOTAL	**2 581 819**	**1 242 000**	**188 099,—**

PARLIAMENT
Annex
(Ombudsman)

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 1 0			
1 0 0	***Salaries, allowances and payments related to salaries***			
	Non-differentiated appropriations	233 392	232 000	73 647,—
1 0 1	***Accident and sickness insurance and other social security charges***			
	Non-differentiated appropriations	7 719	7 300	2 105,—
1 0 2	***Temporary allowances***			
	Non-differentiated appropriations	p.m.	p.m.	
1 0 3	***Pensions***			
	Non-differentiated appropriations	p.m.	p.m.	
1 0 4	***Mission expenses, travel expenses and other ancillary expenditure***			
	Non-differentiated appropriations	30 000	10 000	10 000,—
1 0 5	***Allowances and expenses on entering and leaving the service***			
	Non-differentiated appropriations	p.m.	p.m.	39 817,—
1 0 6	***Courses***			
	Non-differentiated appropriations	6 000	p.m.	
1 0 9	***Adjustments of emoluments***			
	Non-differentiated appropriations	25 480	6 500	7 346,—
	CHAPTER 1 0 — TOTAL	302 591	255 800	132 915,—
	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	748 605	690 000	30 032,—
1 1 0 1	Family allowances			
	Non-differentiated appropriations	67 415		
1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)			
	Non-differentiated appropriations	105 295		

PARLIAMENT
Annex
(Ombudsman)

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 1997	Appropriations 1996	Outturn 1995
1 1 0	*(cont'd)*			
1 1 0 3	Secretarial allowance Non-differentiated appropriations	6 340		
	Article 1 1 0 — Total	927 655	690 000	30 032,—
1 1 1	***Other staff*** Non-differentiated appropriations	p.m.		
1 1 2	***Further training*** Non-differentiated appropriations	30 000		
1 1 3	***Sickness, accident, occupational disease and unemployment insurance and maintenance of pension rights*** Non-differentiated appropriations	37 561		
1 1 4	***Miscellaneous allowances and grants*** Non-differentiated appropriations	38 200		
1 1 5	***Overtime*** Non-differentiated appropriations	5 000		
1 1 7	***Supplementary services*** Non-differentiated appropriations	95 000		
1 1 8	***Allowances and expenses in connection with officials entering and leaving the service and transfers*** Non-differentiated appropriations	152 617		
1 1 9	***Adjustments of salaries of officials and other servants*** Non-differentiated appropriations	121 195		
	CHAPTER 1 1 — TOTAL	1 407 228	690 000	30 032,—
	CHAPTER 1 2			
1 2 1	***Allowances for staff assigned non-active status, retired in the interests of the service or dismissed*** Non-differentiated appropriations	p.m.		
1 2 3	***Insurance against sickness*** Non-differentiated appropriations	p.m.		
1 2 9	***Adjustments to the various allowances*** Non-differentiated appropriations	p.m.		
	CHAPTER 1 2 — TOTAL	p.m.		

PARLIAMENT

Annex
(Ombudsman)

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

CHAPTER 1 5 — GRADUATE TRAINEESHIPS AND EXCHANGES OF OFFICIALS

CHAPTER 1 6 — SOCIAL WELFARE

CHAPTER 1 8 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 1 3			
1 3 0	***Mission expenses, travel expenses and incidental expenditure***			
	Non-differentiated appropriations	92 000		
	CHAPTER 1 3 — TOTAL	92 000		
	CHAPTER 1 5			
1 5 0	***Cost of organizing graduate traineeships within the institution and staff exchanges between the institution and the public sector in the Member States***			
	Non-differentiated appropriations	12 000		
	CHAPTER 1 5 — TOTAL	12 000		
	CHAPTER 1 6			
1 6 0	***Special assistance grants***			
	Non-differentiated appropriations	1 000		
	CHAPTER 1 6 — TOTAL	1 000		
	CHAPTER 1 8			
1 8 6	***Social contacts between staff***			
	Non-differentiated appropriations	1 000		
	CHAPTER 1 8 — TOTAL	1 000		
	Title 1 — Total	**1 815 819**	**945 800**	**162 947,—**

PARLIAMENT
Annex
(Ombudsman)

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

1 0 0 ***Salaries, allowances and payments related to salaries***

Appropriations 1997	Appropriations 1996	Outturn 1995
233 392	232 000	73 647,—

Remarks

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).

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, Advocates-General and Registrar of the Court of Justice (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).

1 0 1 ***Accident and sickness insurance and other social security charges***

Appropriations 1997	Appropriations 1996	Outturn 1995
7 719	7 300	2 105,—

Remarks

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.

1 0 2 ***Temporary allowances***

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	

Remarks

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.

PARLIAMENT
Annex
(Ombudsman)

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

1 0 3 *Pensions*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	

Remarks

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 widows and orphans and the weightings applied in respct of their countries of residence.

1 0 4 *Mission expenses, travel expenses and other ancillary expenditure*

Appropriations 1997	Appropriations 1996	Outturn 1995
30 000	10 000	10 000,—

Remarks

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.

1 0 5 *Allowances and expenses on entering and leaving the service*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	39 817,—

Remarks

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 institution, 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.

1 0 6 *Courses*

Appropriations 1997	Appropriations 1996	Outturn 1995
6 000	p.m.	

Remarks

This article is intended to cover expenses incurred in attending language courses or other professional training seminars.

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

109 *Adjustments of emoluments*

Appropriations 1997	Appropriations 1996	Outturn 1995
25 480	6 500	7 346,—

Remarks

Regulation determining the emoluments of members of the institutions, and in particular Article 4a thereof, and the Financial Regulation.

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.

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

110 *Officials and temporary staff holding a post provided for in the establishment plan*

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 thereof.

1100 Basic salaries

Appropriations 1997	Appropriations 1996	Outturn 1995
748 605	690 000	30 032,—

Remarks

This appropriation is intended to cover basic salaries of officials and temporary staff.

1101 Family allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
67 415		

Remarks

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 which include:

— head of household allowance,

— dependent child allowance,

— education allowance,

for officials and temporary staff.

PARLIAMENT

Annex
(Ombudsman)

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

***110** (cont'd)*

1102 Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)

Appropriations 1997	Appropriations 1996	Outturn 1995
105 295		

Remarks

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 Secretarial allowance

Appropriations 1997	Appropriations 1996	Outturn 1995
6 340		

Remarks

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.

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.

111 ***Other staff***

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.		

Remarks

This article is intended to cover the remuneration of, and the employer's social security contributions for, auxiliary staff, local staff and special advisers.

112 ***Further training***

Appropriations 1997	Appropriations 1996	Outturn 1995
30 000		

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 24 thereof.

113 ***Sickness, accident, occupational disease and unemployment insurance and maintenance of pension rights***

Appropriations 1997	Appropriations 1996	Outturn 1995
37 561		

Remarks

Staff Regulations of officials of the European Communities.

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

113 (cont'd)

This appropriation is intended to cover the institution's contribution towards sickness insurance (Article 72) and towards insurance against accident and occupational disease (Article 73), the institution's contribution to the setting up of a special unemployment fund (Article 28 (7) of the conditions of employment of other servants of the European Communities), payments to be made by the institution for temporary staff in order to constitute or maintain pension rights in their countries of origin (Article 42 of the conditions of employment of other servants of the European Communities).

114 ***Miscellaneous allowances and grants***

Appropriations 1997	Appropriations 1996	Outturn 1995
38 200		

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof.

This appropriation is intended to cover the birth grant (Articles 70, 74 and 75) and the flat-rate travel expenses from the place of employment to the place of origin (Article 8 of Annex VII), rent and transport allowances (Articles 14a and 14b of Annex VII), fixed rate entertainment allowances (Article 14 of Annex VII), fixed travel allowances (Article 15 of Annex VII) and the special allowances granted to accounting officers and administrators of imprest accounts (Article 75).

115 ***Overtime***

Appropriations 1997	Appropriations 1996	Outturn 1995
5 000		

Remarks

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.

117 ***Supplementary services***

Appropriations 1997	Appropriations 1996	Outturn 1995
95 000		

Remarks

This appropriation is intended to cover the cost of any supplementary services, in particular the translation and typing of the annual report and miscellaneous documents.

118 ***Allowances and expenses in connection with officials entering and leaving the service and transfers***

Appropriations 1997	Appropriations 1996	Outturn 1995
152 617		

Remarks

Staff Regulations of officials of the European Communities.

PARLIAMENT

Annex
(Ombudsman)

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

118 (cont'd)

This appropriation is intended to cover expenditure relating to recruitment procedures (Articles 27 to 31 and 33 and Annex III), travel expenses of officials (including members of their families) entering or leaving the service or on geographical redeployment (Articles 20 and 71 and Article 7 of Annex VII), allowances for staff obliged to change their place of residence on taking up their duties, terminating their service or being transferred to a new place of work (Articles 5 and 6 of Annex VII), removal expenses (Articles 20 and 71 and Article 9 of Annex VII), daily allowances for staff who can prove that they have been obliged to change their place of residence after taking up their duties (Articles 20 and 71 and Article 10 of Annex VII).

119 ***Adjustments of salaries of officials and other servants***

Appropriations 1997	Appropriations 1996	Outturn 1995
121 195		

Remarks

Staff Regulations of officials of the European Communities.

This appropriation is intended to cover the impact of salary weightings (Articles 64 and 65 and Annex XI) and any salary adjustments agreed by the Council during the financial year (Article 65 and Annex XI).

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

121 ***Allowances for staff assigned non-active status, retired in the interests of the service or dismissed***

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.		

Remarks

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 staff assigned non-active status or retired in the interests of the service.

123 ***Insurance against sickness***

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.		

Remarks

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 Article 121.

129 ***Adjustments to the various allowances***

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.		

Remarks

Staff Regulations of officials of the European Communities.

PARLIAMENT
Annex
(Ombudsman)

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

129 (cont'd)

This appropriation is intended to cover the impact of the salary weightings applicable to the allowances referred to in Article 121 (Articles 64 and 65) and the impact of any salary adjustments agreed on by the Council during the financial year (Article 65).

CHAPTER 13 — MISSIONS AND DUTY TRAVEL

130 ***Mission expenses, travel expenses and incidental expenditure***

Appropriations 1997	Appropriations 1996	Outturn 1995
92 000		

Remarks

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.

CHAPTER 15 — GRADUATE TRAINEESHIPS AND EXCHANGES OF OFFICIALS

150 ***Cost of organizing graduate traineeships within the institution and staff exchanges between the institution and the public sector in the Member States***

Appropriations 1997	Appropriations 1996	Outturn 1995
12 000		

Remarks

This appropriation is intended to cover the cost of organizing traineeships and staff exchanges.

CHAPTER 16 — SOCIAL WELFARE

160 ***Special assistance grants***

Appropriations 1997	Appropriations 1996	Outturn 1995
1 000		

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 76 thereof.

This appropriation is intended to cover action taken in respect of officials and other servants in particularly difficult situations.

PARLIAMENT

Annex
(Ombudsman)

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION

186 ***Social contacts between staff***

Appropriations 1997	Appropriations 1996	Outturn 1995
1 000		

Remarks

This appropriation is intended to encourage and provide financial backing for schemes to promote social contact between staff of different nationalities.

PARLIAMENT
Annex
(Ombudsman)

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — DATA PROCESSING AND TELECOMMUNICATIONS

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 2 0			
2 0 0	***Rents, charges and buildings expenditure***			
	Non-differentiated appropriations	218 000		
	CHAPTER 2 0 — TOTAL	218 000		
	CHAPTER 2 1			
2 1 0	***Equipment, operating costs and service relating to data processing***			
	Non-differentiated appropriations	50 000		
2 1 1	***Equipment, installation costs and services relating to telecommunications***			
	Non-differentiated appropriations	10 000		
	CHAPTER 2 1 — TOTAL	60 000		
	CHAPTER 2 2			
2 2 0	***Movable property and associated costs***			
	Non-differentiated appropriations	120 000		
2 2 5	***Documentation and library expenditure***			
	Non-differentiated appropriations	8 000		
	CHAPTER 2 2 — TOTAL	128 000		

PARLIAMENT

Annex
(Ombudsman)

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

CHAPTER 24 — ENTERTAINMENT AND REPRESENTATION EXPENSES

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Heading		Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 23				
230	***Current administrative expenditure***	Non-differentiated appropriations	28 000	271 200	25 152,—
		CHAPTER 23 — TOTAL	28 000	271 200	25 152,—
	CHAPTER 24				
240	***Entertainment and representation expenses***	Non-differentiated appropriations	5 000		
		CHAPTER 24 — TOTAL	5 000		
	CHAPTER 25				
250	***Meetings in general***	Non-differentiated appropriations	25 000		
		CHAPTER 25 — TOTAL	25 000		
	CHAPTER 26				
260	***Limited consultations, studies and surveys***	Non-differentiated appropriations	15 000		
		CHAPTER 26 — TOTAL	15 000		
	CHAPTER 27				
270	***Expenditure on publishing and information***	Non-differentiated appropriations	285 000		
		CHAPTER 27 — TOTAL	285 000		

PARLIAMENT
Annex
(Ombudsman)

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 29			
299	***Other subsidies***			
	Non-differentiated appropriations	p.m.		
	CHAPTER 29 — TOTAL	p.m.		
	Title 2 — Total	**764 000**	**271 200**	**25 152,—**

PARLIAMENT
Annex
(Ombudsman)

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

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

200 ***Rents, charges and buildings expenditure***

Appropriations 1997	Appropriations 1996	Outturn 1995
218 000		

Remarks

This appropriation is intended to cover rents, service charges and miscellaneous buildings expenditure.

CHAPTER 21 — DATA PROCESSING AND TELECOMMUNICATIONS

210 ***Equipment, operating costs and service relating to data processing***

Appropriations 1997	Appropriations 1996	Outturn 1995
50 000		

Remarks

This appropriation is intended to cover the cost of data-processing equipment, operation and services.

211 ***Equipment, installation costs and services relating to telecommunications***

Appropriations 1997	Appropriations 1996	Outturn 1995
10 000		

Remarks

This appropriation is intended to cover expenditure on the purchase, hire, servicing and maintenance of telecommunications equipment.

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

220 ***Movable property and associated costs***

Appropriations 1997	Appropriations 1996	Outturn 1995
120 000		

Remarks

This appropriation is intended to cover the cost of office machines, furniture, technical equipment and installations, transport equipment and other movable property and associated costs.

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

225 *Documentation and library expenditure*

Appropriations 1997	Appropriations 1996	Outturn 1995
8 000		

Remarks

This appropriation is intended to cover documentation and library expenditure.

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

230 *Current administrative expenditure*

Appropriations 1997	Appropriations 1996	Outturn 1995
28 000	271 200	25 152,—

Remarks

This appropriation is intended to cover the cost of office stationery and supplies, postage and telecommunications, financial charges, legal costs, services rendered between institutions and other current administrative expenditure.

CHAPTER 24 — ENTERTAINMENT AND REPRESENTATION EXPENSES

240 *Entertainment and representation expenses*

Appropriations 1997	Appropriations 1996	Outturn 1995
5 000		

Remarks

This appropriation is intended to cover entertainment and representation expenses.

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

250 *Meetings in general*

Appropriations 1997	Appropriations 1996	Outturn 1995
25 000		

Remarks

This appropriation is intended to cover the cost of meetings, and the organization of and attendance at conferences, congresses and other meetings.

PARLIAMENT

Annex
(Ombudsman)

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

260 ***Limited consultations, studies and surveys***

Appropriations 1997	Appropriations 1996	Outturn 1995
15 000		

Remarks

This appropriation is intended to cover limited consultations, studies and surveys.

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION

270 ***Expenditure on publishing and information***

Appropriations 1997	Appropriations 1996	Outturn 1995
285 000		

Remarks

This appropriation is intended to cover expenditure on publishing and information, in particular for the annual report and special reports, and miscellaneous expenditure on the dissemination of information and on participation in public events.

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

299 ***Other subsidies***

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.		

Remarks

This appropriation is intended to cover any subsidies granted to the Ombudsman's visitors groups.

PARLIAMENT
Annex
(Ombudsman)

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 3 7 — SPECIAL EXPENDITURE OF CERTAIN INSTITUTIONS AND BODIES

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 3 7			
3 7 0	***Special expenditure of the Ombudsman*** Non-differentiated appropriations	2 000	25 000	0,—
	CHAPTER 3 7 — TOTAL	2 000	25 000	0,—
	Title 3 — Total	**2 000**	**25 000**	**0,—**

PARLIAMENT
Annex
(Ombudsman)

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 37 — SPECIAL EXPENDITURE OF CERTAIN INSTITUTIONS AND BODIES

370 ***Special expenditure of the Ombudsman***

Appropriations 1997	Appropriations 1996	Outturn 1995
2 000	25 000	0,—

Remarks

This appropriation is intended to cover expenditure incurred owing to the special nature of the Ombudsman's duties (e.g. relations with the national ombudsmen and international organizations of ombudsmen).

PARLIAMENT
Annex
(Ombudsman)

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	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	**2 581 819**	**1 242 000**	**188 099,—**

PARLIAMENT
Annex
(Ombudsman)

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	

Remarks

This chapter is intended to cover expenditure that cannot be estimated owing to the absence of the relevant basis of calculation, the administrative expnditure for 1995 and 1996 having been chiefly financed by the budget of the European Parliament.

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	

Remarks

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

SECTION II

COUNCIL

COUNCIL

REVENUE

Own resources

Title Chapter Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
4	**MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES**			
4 0	DEDUCTIONS FROM STAFF REMUNERATION			
4 0 0	**Proceeds from taxation on the salaries, wages and allowances of Members of the institution, officials and other servants**	17 010 000	15 108 000	14 497 646,56
4 0 1	**Staff contributions to the pension scheme and to the unemployment scheme**	12 190 000	10 987 000	10 389 234,11
4 0 3	**Proceeds from the temporary levy on salaries of officials and other servants in active employment**	2 955 000	2 626 000	2 517 882,60
	CHAPTER 4 0 — TOTAL	32 155 000	28 721 000	27 404 763,27
	Title 4 — Total	**32 155 000**	**28 721 000**	**27 404 763,27**
5	**REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION**			
5 0	PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY			
5 0 0	**Proceeds from the sale of movable property**	p.m.	p.m.	4 230,19
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.	4 230,19
5 1	PROCEEDS FROM LETTING AND HIRING			
5 1 0	**Proceeds from hiring out furniture and equipment**	p.m.	p.m.	0,—
5 1 1	**Proceeds from letting immovable property and other charges connected with lettings**	24 500	23 600	18 554,10
	CHAPTER 5 1 — TOTAL	24 500	23 600	18 554,10
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS			
5 2 0	**Revenue from investments, bank and other interest on the institution's accounts**	250 000	300 000	247 818,61
	CHAPTER 5 2 — TOTAL	250 000	300 000	247 818,61
5 3	EXCHANGE GAINS			
5 3 0	**Exchange gains**	p.m.	p.m.	0,—
	CHAPTER 5 3 — TOTAL	p.m.	p.m.	0,—
5 5	TRANSFER OR PURCHASE OF PENSION RIGHTS BY STAFF			
5 5 0	**Transfer or purchase of pension rights by staff**	p.m.	p.m.	822 496,34
	CHAPTER 5 5 — TOTAL	p.m.	p.m.	822 496,34
	Title 5 — Total	**274 500**	**323 600**	**1 093 099,24**

COUNCIL

Own resources *(cont'd)*

Title Chapter Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
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,—**
9	**MISCELLANEOUS REVENUE**			
9 0	MISCELLANEOUS REVENUE			
9 0 0	**Miscellaneous revenue**	961 800	799 500	791 657,80
	CHAPTER 9 0 — TOTAL	961 800	799 500	791 657,80
	Title 9 — Total	**961 800**	**799 500**	**791 657,80**
	GRAND TOTAL	**33 391 300**	**29 844 100**	**29 289 520,31**

COUNCIL

EXPENDITURE

General summary of appropriations (1997 and 1996) and outturn (1995)

Title Chapter	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	112 000	141 000	141 435,45
1 1	STAFF IN ACTIVE EMPLOYMENT	194 329 000	181 203 000	171 094 728,28
1 2	VARIOUS ALLOWANCES AND CONTRIBUTIONS RELATING TO TERMINATION OF SERVICE	1 187 000	1 332 000	1 840 342,50
1 3	MISSIONS AND DUTY TRAVEL	2 900 000	2 900 000	2 899 000,—
1 4	SOCIO-MEDICAL INFRASTRUCTURE	585 000	653 000	524 221,85
1 6	SOCIAL WELFARE	279 000	285 000	274 446,41
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	550 000	620 000	721 658,31
1 8	INTERINSTITUTIONAL COOPERATION	2 996 000	2 864 000	2 608 905,01
	Title 1 — Total	**202 938 000**	**189 998 000**	**180 104 737,81**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	18 610 000	17 895 000	21 146 020,45
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	14 537 000	14 502 000	13 519 225,81
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	46 147 000	44 709 000	52 768 789,94
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	3 450 000	3 600 000	3 004 710,65
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	21 565 000	19 565 000	21 035 404,31
2 6	EXPENDITURE ON CONSULTATIONS, STUDIES AND SURVEYS	50 000	50 000	7 253,81
2 7	EXPENDITURE ON PUBLISHING AND INFORMATION	11 740 000	13 842 350	11 665 735,70
2 8	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	35 000	42 000	38 787,98
2 9	CONTRACT CONCERNING THE NEW BUILDING	1 200 000	p.m.	2 897 361,42
	Title 2 — Total	**117 334 000**	**114 205 350**	**126 083 290,07**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	2 750 000	0,—
10 1	CONTINGENCY RESERVE	p.m.	—	0,—
	Title 10 — Total	**p.m.**	**2 750 000**	**0,—**
	GRAND TOTAL	**320 272 000**	**306 953 350**	**306 188 027,88**

COUNCIL

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 1 0			
1 0 2	***Temporary allowances***			
	Non-differentiated appropriations	112 000	141 000	141 435,45
	CHAPTER 1 0 — TOTAL	112 000	141 000	141 435,45
	CHAPTER 1 1			
1 1 0	***Official and temporary staff holding a post provided for in the establishment plan***			
1 1 0 0	Basic salaries			
	Non-differentiated appropriations	138 650 000	128 299 000	121 884 392,55
1 1 0 1	Family allowances			
	Non-differentiated appropriations	13 150 000	12 830 000	11 472 279,52
1 1 0 2	Expatriation and foreign residence allowances (including those granted under Article 97 of the ECSC Staff Regulations)			
	Non-differentiated appropriations	18 690 000	17 321 000	16 403 955,31
1 1 0 3	Secretarial allowances			
	Non-differentiated appropriations	1 977 000	1 977 000	1 880 925,49
	Article 1 1 0 — Total	172 467 000	160 427 000	151 641 552,87
1 1 1	***Other staff***			
1 1 1 0	Auxiliary staff			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 1 1	Auxiliary interpreters			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 1 2	Local staff			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 1 3	Special advisers and other persons authorized by the Council			
	Non-differentiated appropriations	200 000	200 000	105 653,19
	Article 1 1 1 — Total	200 000	200 000	105 653,19

COUNCIL

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

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
113	***Insurance against sickness, accidents and occupational disease and unemployment insurance***			
1130	Insurance against sickness Non-differentiated appropriations	4 844 000	4 363 000	4 220 625,83
1131	Insurance against accidents and occupational disease Non-differentiated appropriations	1 107 000	1 008 000	948 865,37
1132	Unemployment insurance for temporary staff Non-differentiated appropriations	17 000	22 000	14 814,61
1133	Constitution or maintenance of pension rights for temporary staff Non-differentiated appropriations	51 000	50 000	5 918,86
	Article 1 1 3 — Total	6 019 000	5 443 000	5 190 224,67
114	***Miscellaneous allowances and grants***			
1140	Birth and death allowances Non-differentiated appropriations	63 000	65 000	35 879,40
1141	Annual travel expenses from the place of employment to the place of origin Non-differentiated appropriations	3 460 000	2 845 000	2 941 556,36
1142	Accommodation and transport allowances Non-differentiated appropriations	26 000	25 000	24 619,73
1144	Fixed local travel allowances Non-differentiated appropriations	11 000	11 000	9 303,22
1145	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	5 000	5 000	4 428,—
1147	Allowances for shiftwork or standby duty at the official's place of work or at home Non-differentiated appropriations	387 000	411 000	297 925,21
1149	Other allowances and repayments Non-differentiated appropriations	1 106 000	1 205 000	1 050 016,97
	Article 1 1 4 — Total	5 058 000	4 567 000	4 363 728,89
115	***Overtime*** Non-differentiated appropriations	2 700 000	2 700 000	3 426 196,31
117	***Supplementary services***			
1175	Other translation and typing services and work to be contracted out Non-differentiated appropriations	3 100 000	3 100 000	3 771 999,81
	Article 1 1 7 — Total	3 100 000	3 100 000	3 771 999,81

COUNCIL

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

CHAPTER 12 — VARIOUS ALLOWANCES AND CONTRIBUTIONS RELATING TO TERMINATION OF SERVICE

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
118	***Allowances and expenses on entering and leaving the service and on transfer***			
1181	Travel expenses (including family members) Non-differentiated appropriations	46 000	65 000	85 999,99
1182	Installation, resettlement and transfer allowances Non-differentiated appropriations	636 000	387 000	588 999,98
1183	Removal expenses Non-differentiated appropriations	343 000	700 000	318 999,99
1184	Temporary daily subsistence allowances Non-differentiated appropriations	446 000	319 000	449 000,—
	Article 118 — Total	1 471 000	1 471 000	1 442 999,96
119	***Appropriation to cover any adjustments to the remuneration and pensions of officials and other staff***			
1190	Salary weightings Non-differentiated appropriations	1 315 000	1 176 000	1 152 372,58
1191	Provisional appropriation Non-differentiated appropriations	1 999 000	2 119 000	0,—
	Article 119 — Total	3 314 000	3 295 000	1 152 372,58
	CHAPTER 11 — TOTAL	194 329 000	181 203 000	171 094 728,28
	CHAPTER 12			
121	***Allowances in the case of assignment to non-active status, retirement and dismissal***			
1210	Allowances in the case of retirement in the interests of the service in application of Articles 41 and 50 of the Staff Regulations Non-differentiated appropriations	314 000	144 000	176 286,72
1215	Allowances for termination of service (Regulation (ECSC, EEC, Euratom) No 3518/85) Non-differentiated appropriations	814 000	1 128 000	1 617 044,77
	Article 121 — Total	1 128 000	1 272 000	1 793 331,49
123	***Sickness insurance*** Non-differentiated appropriations	39 000	44 000	47 011,01

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CHAPTER 1 2 — VARIOUS ALLOWANCES AND CONTRIBUTIONS RELATING TO TERMINATION OF SERVICE *(cont'd)*

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

CHAPTER 1 4 — SOCIO-MEDICAL INFRASTRUCTURE

CHAPTER 1 6 — SOCIAL WELFARE

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
129	***Review of various allowances***			
1290	Weightings Non-differentiated appropriations	6 000	p.m.	0,—
1291	Provisional appropriation Non-differentiated appropriations	14 000	16 000	0,—
	Article 1 2 9 — Total	20 000	16 000	0,—
	CHAPTER 1 2 — TOTAL	1 187 000	1 332 000	1 840 342,50
	CHAPTER 1 3			
130	***Mission expenses, travel expenses and incidental expenditure*** Non-differentiated appropriations	2 900 000	2 900 000	2 899 000,—
	CHAPTER 1 3 — TOTAL	2 900 000	2 900 000	2 899 000,—
	CHAPTER 1 4			
140	***Restaurants and canteens***			
1400	Running costs of restaurants and canteens Non-differentiated appropriations	322 000	390 000	266 509,79
1401	Conversion and replacement of equipment of restaurants and canteens Non-differentiated appropriations	78 000	78 000	87 713,28
	Article 1 4 0 — Total	400 000	468 000	354 223,07
141	***Medical service*** Non-differentiated appropriations	185 000	185 000	169 998,78
	CHAPTER 1 4 — TOTAL	585 000	653 000	524 221,85
	CHAPTER 1 6			
160	***Special assistance grants*** Non-differentiated appropriations	15 000	15 000	14 999,45

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

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
161	***Social contacts between staff***			
	Non-differentiated appropriations	100 000	120 000	120 000,—
162	***Other welfare expenditure***			
	Non-differentiated appropriations	40 000	59 000	58 559,15
164	***Supplementary aid for the disabled***			
	Non-differentiated appropriations	124 000	91 000	80 887,81
	CHAPTER 16 — TOTAL	279 000	285 000	274 446,41
	CHAPTER 17			
170	***Entertainment and representation expenses***			
	Non-differentiated appropriations	550 000	620 000	721 658,31
	CHAPTER 17 — TOTAL	550 000	620 000	721 658,31
	CHAPTER 18			
182	***Further training, language courses, retraining and information for staff***			
	Non-differentiated appropriations	900 000	900 000	989 559,65
186	***Social contacts between staff***			
1863	Early Childhood Centre and other crèches			
	Non-differentiated appropriations	1 596 000	1 464 000	1 075 000,—
	Article 186 — Total	1 596 000	1 464 000	1 075 000,—
188	***Expenditure on recruitment***			
1880	Miscellaneous expenditure on recruitment			
	Non-differentiated appropriations	500 000	500 000	544 345,36
	Article 188 — Total	500 000	500 000	544 345,36
	CHAPTER 18 — TOTAL	2 996 000	2 864 000	2 608 905,01
	Title 1 — Total	**202 938 000**	**189 998 000**	**180 104 737,81**

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TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 10 — MEMBERS OF THE INSTITUTION

102 ***Temporary allowances***

Appropriations 1997	Appropriations 1996	Outturn 1995
112 000	141 000	141 435,45

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Remarks

A 3,5 % standard abatement has been applied to Items 1100, 1101, 1102, 1130, 1131, 1141, 1190 and 1191.
The appropriations entered in this chapter are assessed on the basis of the Council's establishment plan for the financial year.

110 ***Official and temporary staff holding a post provided for in the establishment plan***

1100 Basic salaries

Appropriations 1997	Appropriations 1996	Outturn 1995
138 650 000	128 299 000	121 884 392,55

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 thereof.

1101 Family allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
13 150 000	12 830 000	11 472 279,52

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62, 67 and 68a thereof and Section I of Annex VII thereto.

This appropriation is intended to cover family allowances which include:

— head of household allowance,

— dependent child allowance,

— education allowance.

1102 Expatriation and foreign residence allowances (including those granted under Article 97 of the ECSC Staff Regulations)

Appropriations 1997	Appropriations 1996	Outturn 1995
18 690 000	17 321 000	16 403 955,31

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto.

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

***110** (cont'd)*

1102 *(cont'd)*

This appropriation is intended to cover allowances paid to officials fulfilling the conditions laid down in the said Articles.

1103 Secretarial allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
1 977 000	1 977 000	1 880 925,49

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 4a of Annex VII thereto.

111 ***Other staff***

1110 Auxiliary staff

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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.).

1111 Auxiliary interpreters

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

1112 Local staff

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

1113 Special advisers and other persons authorized by the Council

Appropriations 1997	Appropriations 1996	Outturn 1995
200 000	200 000	105 653,19

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

113 Insurance against sickness, accidents and occupational disease and unemployment insurance

1130 Insurance against sickness

Appropriations 1997	Appropriations 1996	Outturn 1995
4 844 000	4 363 000	4 220 625,83

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 thereof and Article 24 of Annex X thereto.

1131 Insurance against accidents and occupational disease

Appropriations 1997	Appropriations 1996	Outturn 1995
1 107 000	1 008 000	948 865,37

Remarks

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 Unemployment insurance for temporary staff

Appropriations 1997	Appropriations 1996	Outturn 1995
17 000	22 000	14 814,61

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 28a thereof (relating to temporary staff).

1133 Constitution or maintenance of pension rights for temporary staff

Appropriations 1997	Appropriations 1996	Outturn 1995
51 000	50 000	5 918,86

Remarks

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 Miscellaneous allowances and grants

1140 Birth and death allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
63 000	65 000	35 879,40

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof.

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

11 4 (cont'd)

1141 Annual travel expenses from the place of employment to the place of origin

Appropriations 1997	Appropriations 1996	Outturn 1995
3 460 000	2 845 000	2 941 556,36

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto.

An official is entitled to the reimbursement of annual travel expenses from the place where he is employed to the place of origin for himself and his family.

1142 Accommodation and transport allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
26 000	25 000	24 619,73

Remarks

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 Fixed local travel allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
11 000	11 000	9 303,22

Remarks

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 Special allowance for accounting officers and administrators of imprest accounts

Appropriations 1997	Appropriations 1996	Outturn 1995
5 000	5 000	4 428,—

Remarks

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).

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

114 (cont'd)

1147 Allowances for shiftwork or standby duty at the official's place of work or at home

Appropriations 1997	Appropriations 1996	Outturn 1995
387 000	411 000	297 925,21

Remarks

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.

1149 Other allowances and repayments

Appropriations 1997	Appropriations 1996	Outturn 1995
1 106 000	1 205 000	1 050 016,97

Remarks

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 Overtime

Appropriations 1997	Appropriations 1996	Outturn 1995
2 700 000	2 700 000	3 426 196,31

Remarks

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 Supplementary services

1175 Other translation and typing services and work to be contracted out

Appropriations 1997	Appropriations 1996	Outturn 1995
3 100 000	3 100 000	3 771 999,81

Remarks

This appropriation is intended to cover all services performed by persons not linked to the institution and in particular:

— services provided by the telephone and telegraph company,

— supplementary staff for meetings in Luxembourg and Strasbourg,

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

11 7 (cont'd)

1175 *(cont'd)*

— interim persons for various services including translation.

In the case of translation and typing work contracted out, before any contracts involving more than ECU 42 000 are renewed or concluded and in order to rationalize expenditure, the institution obtains information from the other institutions on the conditions each of them has obtained for a similar contract.

118 Allowances and expenses on entering and leaving the service and on transfer

1181 Travel expenses (including family members)

Appropriations 1997	Appropriations 1996	Outturn 1995
46 000	65 000	85 999,99

Remarks

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 also covers the travel expenses of members of their families.

1182 Installation, resettlement and transfer allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
636 000	387 000	588 999,98

Remarks

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 Removal expenses

Appropriations 1997	Appropriations 1996	Outturn 1995
343 000	700 000	318 999,99

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.

1184 Temporary daily subsistence allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
446 000	319 000	449 000,—

Remarks

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.

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

119 Appropriation to cover any adjustments to the remuneration and pensions of officials and other staff

1190 Salary weightings

Appropriations 1997	Appropriations 1996	Outturn 1995
1 315 000	1 176 000	1 152 372,58

Remarks

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 Provisional appropriation

Appropriations 1997	Appropriations 1996	Outturn 1995
1 999 000	2 119 000	0,—

Remarks

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.

CHAPTER 12 — VARIOUS ALLOWANCES AND CONTRIBUTIONS RELATING TO TERMINATION OF SERVICE

121 Allowances in the case of assignment to non-active status, retirement and dismissal

1210 Allowances in the case of retirement in the interests of the service in application of Articles 41 and 50 of the Staff Regulations

Appropriations 1997	Appropriations 1996	Outturn 1995
314 000	144 000	176 286,72

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 41 and 50 thereof.

1215 Allowances for termination of service (Regulation (ECSC, EEC, Euratom) No 3518/85)

Appropriations 1997	Appropriations 1996	Outturn 1995
814 000	1 128 000	1 617 044,77

Remarks

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).

CHAPTER 12 — VARIOUS ALLOWANCES AND CONTRIBUTIONS RELATING TO TERMINATION OF SERVICE *(cont'd)*

123 *Sickness insurance*

Appropriations 1997	Appropriations 1996	Outturn 1995
39 000	44 000	47 011,01

Remarks

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 persons eligible for allowances in the case of assignment to non-active service, retirement and dismissal.

129 *Review of various allowances*

1290 Weightings

Appropriations 1997	Appropriations 1996	Outturn 1995
6 000	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

1291 Provisional appropriation

Appropriations 1997	Appropriations 1996	Outturn 1995
14 000	16 000	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 65 thereof.

This appropriation is intended to cover the effects of any review of allowances decided on by the Council during the financial year.

It is of a provisional nature and may only be used after being transferred to the relevant headings of this chapter.

CHAPTER 13 — MISSIONS AND DUTY TRAVEL

130 *Mission expenses, travel expenses and incidental expenditure*

Appropriations 1997	Appropriations 1996	Outturn 1995
2 900 000	2 900 000	2 899 000,—

Remarks

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.

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CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

140 *Restaurants and canteens*

1400 Running costs of restaurants and canteens

Appropriations 1997	Appropriations 1996	Outturn 1995
322 000	390 000	266 509,79

1401 Conversion and replacement of equipment of restaurants and canteens

Appropriations 1997	Appropriations 1996	Outturn 1995
78 000	78 000	87 713,28

Remarks

Revenue available for re-use is estimated at ECU 500.

141 *Medical service*

Appropriations 1997	Appropriations 1996	Outturn 1995
185 000	185 000	169 998,78

Remarks

This appropriation is intended to cover operating expenditure of the dispensary, expenses relating to medical examinations and the invalidity committees.

CHAPTER 16 — SOCIAL WELFARE

160 *Special assistance grants*

Appropriations 1997	Appropriations 1996	Outturn 1995
15 000	15 000	14 999,45

Remarks

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 *Social contacts between staff*

Appropriations 1997	Appropriations 1996	Outturn 1995
100 000	120 000	120 000,—

Remarks

This appropriation is intended to cover costs in connection with social relations amongst the staff.

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

162 *Other welfare expenditure*

Appropriations 1997	Appropriations 1996	Outturn 1995
40 000	59 000	58 559,15

Remarks

This appropriation is intended to cover other social payments.

164 *Supplementary aid for the disabled*

Appropriations 1997	Appropriations 1996	Outturn 1995
124 000	91 000	80 887,81

Remarks

This appropriation is intended to cover, as part of a policy to assist the disabled, 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.

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

170 *Entertainment and representation expenses*

Appropriations 1997	Appropriations 1996	Outturn 1995
550 000	620 000	721 658,31

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION

Remarks

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 *Further training, language courses, retraining and information for staff*

Appropriations 1997	Appropriations 1996	Outturn 1995
900 000	900 000	989 559,65

Remarks

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)*

186 *Social contacts between staff*

1863 Early Childhood Centre and other crèches

Appropriations 1997	Appropriations 1996	Outturn 1995
1 596 000	1 464 000	1 075 000,—

Remarks

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 *Expenditure on recruitment*

1880 Miscellaneous expenditure on recruitment

Appropriations 1997	Appropriations 1996	Outturn 1995
500 000	500 000	544 345,36

Remarks

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.

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 2 0			
2 0 0	***Rent***			
	Non-differentiated appropriations	4 265 000	4 150 000	10 882 686,69
2 0 1	***Insurance***			
	Non-differentiated appropriations	160 000	160 000	163 000,—
2 0 2	***Water, gas, electricity and heating***			
	Non-differentiated appropriations	2 200 000	2 600 000	1 453 106,29
2 0 3	***Cleaning and maintenance***			
	Non-differentiated appropriations	6 250 000	6 250 000	6 397 777,04
2 0 4	***Fitting-out of premises***			
	Non-differentiated appropriations	2 750 000	1 750 000	1 699 614,46
2 0 5	***Building security and surveillance***			
	Non-differentiated appropriations	2 500 000	2 500 000	0,—
2 0 8	***Other expenditure preliminary to the construction of buildings or to the acquisition of immovable property***			
	Non-differentiated appropriations	200 000	200 000	549 835,97
2 0 9	***Other expenditure relating to buildings***			
	Non-differentiated appropriations	285 000	285 000	0,—
	CHAPTER 2 0 — TOTAL	18 610 000	17 895 000	21 146 020,45
	CHAPTER 2 2			
2 2 0	***Office machinery***			
2 2 0 0	Purchase and replacement of office machinery			
	Non-differentiated appropriations	50 000	60 000	67 938,18
2 2 0 2	Rental, maintenance and repair of office machinery			
	Non-differentiated appropriations	10 000	25 000	16 988,79
	Article 2 2 0 — Total	60 000	85 000	84 926,97
2 2 1	***Furniture***			
2 2 1 0	Purchase and replacement of furniture			
	Non-differentiated appropriations	1 150 000	1 300 000	1 269 668,56

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

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
221	*(cont'd)*			
2212	Rental, maintenance and repair of furniture Non-differentiated appropriations	50 000	50 000	34 916,27
	Article 2 2 1 — Total	1 200 000	1 350 000	1 304 584,83
222	***Technical equipment and installations***			
2220	Purchase and replacement of technical equipment and installations Non-differentiated appropriations	3 300 000	3 450 000	3 265 201,76
2222	Rental, maintenance, use and repair of technical equipment and installations Non-differentiated appropriations	5 000 000	5 190 000	4 664 451,39
2224	Studies Non-differentiated appropriations	4 450 000	3 865 000	3 720 786,51
	Article 2 2 2 — Total	12 750 000	12 505 000	11 650 439,66
223	***Vehicles***			
2230	Purchase and replacement of vehicles Non-differentiated appropriations	30 000	60 000	76 663,22
2232	Rental, maintenance, use and repair of vehicles Non-differentiated appropriations	90 000	95 000	97 435,97
	Article 2 2 3 — Total	120 000	155 000	174 099,19
225	***Documentation and library expenditure***			
2250	Library funds, purchase of books Non-differentiated appropriations	125 000	125 000	124 909,54
2252	Subscriptions to newspapers and periodicals Non-differentiated appropriations	140 000	140 000	127 000,—
2253	Subscriptions to news agencies Non-differentiated appropriations	42 000	42 000	30 359,54
2254	Binding and upkeep of library books Non-differentiated appropriations	15 000	15 000	12 000,—

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

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
225	*(cont'd)*			
2255	Subscriptions to rapid information display services Non-differentiated appropriations	85 000	85 000	10 906,08
	Article 225 — Total	407 000	407 000	305 175,16
	CHAPTER 22 — TOTAL	14 537 000	14 502 000	13 519 225,81
	CHAPTER 23			
230	***Stationery and office supplies*** Non-differentiated appropriations	3 645 000	3 645 000	2 849 913,91
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,—
2329	Other financial charges Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 232 — Total	42 000	42 000	42 000,—
233	***Legal expenses*** Non-differentiated appropriations	180 000	180 000	248 187,79
234	***Damages and interest***			
2340	Damages and interest Non-differentiated appropriations	p.m.	p.m.	0,—
2341	Compensation Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 234 — Total	p.m.	p.m.	0,—
235	***Other operating expenditure***			
2350	Miscellaneous insurance Non-differentiated appropriations	85 000	75 000	64 923,66
2351	Uniforms and working clothes Non-differentiated appropriations	150 000	155 000	148 391,23
2352	Miscellaneous expenditure on internal meetings Non-differentiated appropriations	100 000	162 000	197 978,25

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

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
235	*(cont'd)*			
2353	Departmental removals and transport of equipment for meetings Non-differentiated appropriations	100 000	120 000	468 455,14
2359	Other operating expenditure Non-differentiated appropriations	65 000	50 000	63 939,96
	Article 235 — Total	500 000	562 000	943 688,24
239	***Services rendered between institutions — Joint Interpreting and Conference Service*** Non-differentiated appropriations	41 780 000	40 280 000	48 685 000,—
	CHAPTER 23 — TOTAL	46 147 000	44 709 000	52 768 789,94
	CHAPTER 24			
240	***Postal and delivery charges*** Non-differentiated appropriations	600 000	600 000	514 892,40
241	***Telephone, telegraph, telex, television*** Non-differentiated appropriations	2 850 000	3 000 000	2 489 818,25
	CHAPTER 24 — TOTAL	3 450 000	3 600 000	3 004 710,65
	CHAPTER 25			
250	***Meetings in general***			
2501	Meetings in general Non-differentiated appropriations	21 500 000	19 500 000 (1)	20 974 498,11
2502	Meetings of the Standing Committee on Employment (travel and subsistence expenses) Non-differentiated appropriations	35 000	35 000	35 000,—
	Article 250 — Total	21 535 000	19 535 000	21 009 498,11

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

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

CHAPTER 26 — EXPENDITURE ON CONSULTATIONS, STUDIES AND SURVEYS

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
255	***Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings***			
	Non-differentiated appropriations	30 000	30 000	25 906,20
	CHAPTER 2 5 — TOTAL	21 565 000	19 565 000	21 035 404,31
	CHAPTER 2 6			
260	***Limited consultations, studies and surveys***			
	Non-differentiated appropriations	50 000	50 000	7 253,81
	CHAPTER 2 6 — TOTAL	50 000	50 000	7 253,81
	CHAPTER 2 7			
270	***Official Journal***			
	Non-differentiated appropriations	10 812 000	12 914 350	10 993 000,—
271	***Publications***			
2710	General publications			
	Non-differentiated appropriations	600 000	600 000	570 000,—
2719	Expenditure on publicity and promotion of publications and public events			
	Non-differentiated appropriations	155 000	155 000	0,—
	Article 2 7 1 — Total	755 000	755 000	570 000,—
272	***Expenditure on audiovisual dissemination of information***			
	Non-differentiated appropriations	105 000	105 000	52 737,79
273	***Training of young people in the European spirit***			
2733	Grants for traineeships in the institution's departments			
	Non-differentiated appropriations	68 000	68 000	49 997,91
	Article 2 7 3 — Total	68 000	68 000	49 997,91
	CHAPTER 2 7 — TOTAL	11 740 000	13 842 350	11 665 735,70

COUNCIL

CHAPTER 28 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

CHAPTER 29 — CONTRACT CONCERNING THE NEW BUILDING

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 28			
280	***Subsidies and financial contributions***			
	Non-differentiated appropriations	35 000	42 000	38 787,98
	CHAPTER 28 — TOTAL	35 000	42 000	38 787,98
	CHAPTER 29			
297	***Contract between the Council and Belgium for the construction of the new building for the Council and its departments in Brussels***			
	Non-differentiated appropriations	1 200 000	p.m. (1)	2 897 361,42
	CHAPTER 29 — TOTAL	1 200 000	p.m.	2 897 361,42
	Title 2 — Total	**117 334 000**	**114 205 350**	**126 083 290,07**

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

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

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

200 *Rent*

Appropriations 1997	Appropriations 1996	Outturn 1995
4 265 000	4 150 000	10 882 686,69

Remarks

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 *Insurance*

Appropriations 1997	Appropriations 1996	Outturn 1995
160 000	160 000	163 000,—

Remarks

This appropriation is intended to cover the premiums on contracts concluded with insurance companies for the buildings occupied by the Council.

202 *Water, gas, electricity and heating*

Appropriations 1997	Appropriations 1996	Outturn 1995
2 200 000	2 600 000	1 453 106,29

Remarks

This appropriation is intended to cover water, gas, electricity and heating costs.

203 *Cleaning and maintenance*

Appropriations 1997	Appropriations 1996	Outturn 1995
6 250 000	6 250 000	6 397 777,04

Remarks

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,

COUNCIL

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

203 (cont'd)

— 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 ***Fitting-out of premises***

Appropriations 1997	Appropriations 1996	Outturn 1995
2 750 000	1 750 000	1 699 614,46

Remarks

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 the workplace (OJ No L 183, 29. 6. 1989, p. 1).

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 ***Building security and surveillance***

Appropriations 1997	Appropriations 1996	Outturn 1995
2 500 000	2 500 000	0,—

Remarks

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 ***Other expenditure preliminary to the construction of buildings or to the acquisition of immovable property***

Appropriations 1997	Appropriations 1996	Outturn 1995
200 000	200 000	549 835,97

Remarks

This appropriation is intended to cover, *inter alia,* experts' contributions to the studies on adapting and extending the Justus Lipsius building.

209 ***Other expenditure relating to buildings***

Appropriations 1997	Appropriations 1996	Outturn 1995
285 000	285 000	0,—

Remarks

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.

It also covers waste removal costs, signwriting materials, etc.

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

220 *Office machinery*

2200 Purchase and replacement of office machinery

Appropriations 1997	Appropriations 1996	Outturn 1995
50 000	60 000	67 938,18

Remarks

Former Items 2200 and 2201

This appropriation is intended to cover the purchase and replacement of typewriters, calculators, dictaphones and notebook machines (for missions).

Replacement occurs after a nine-year period of use in the case of all equipment except notebook machines for which there is a four-year period.

Revenue available for re-use is estimated at ECU 100.

2202 Rental, maintenance and repair of office machinery

Appropriations 1997	Appropriations 1996	Outturn 1995
10 000	25 000	16 988,79

Remarks

Former Items 2202 and 2203

This appropriation is intended to cover the rental, maintenance and repair of typewriters, calculators and dictaphones.

221 *Furniture*

2210 Purchase and replacement of furniture

Appropriations 1997	Appropriations 1996	Outturn 1995
1 150 000	1 300 000	1 269 668,56

Remarks

Former Items 2210 and 2211

This appropriation is intended to cover the purchase of furniture and specialized furniture as well as the replacement of some of the furniture which was purchased at least 15 years ago or cannot be recuperated.

Revenue from the sale of used furniture available for re-use is estimated at ECU 2 000.

2212 Rental, maintenance and repair of furniture

Appropriations 1997	Appropriations 1996	Outturn 1995
50 000	50 000	34 916,27

Remarks

Former Items 2212 and 2213

This appropriation is intended to cover the costs of:

— rental of furniture during missions and meetings outside the Council premises,

— maintenance and repair of furniture.

COUNCIL

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

222 Technical equipment and installations

Remarks

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 Purchase and replacement of technical equipment and installations

Appropriations 1997	Appropriations 1996	Outturn 1995
3 300 000	3 450 000	3 265 201,76

Remarks

Former Items 2 2 2 0 and 2 2 2 1

This appropriation is intended to cover the purchase of technical equipment and installations for the following services: reproduction/diffusion, security, telecommunications, new technologies, internal, conferences.

Revenue available for re-use is estimated at ECU 2 000.

2222 Rental, maintenance, use and repair of technical equipment and installations

Appropriations 1997	Appropriations 1996	Outturn 1995
5 000 000	5 190 000	4 664 451,39

Remarks

Former Items 2 2 2 2 and 2 2 2 3

This appropriation is intended to cover the rental and maintenance of the following:

— equipment involved in new technologies,

— facsimile machines (connections with Geneva, New York, Luxembourg, Strasbourg, the other institutions and between buildings), fast fax,

— equipment rented during missions abroad (in particular interpreting booths and installations),

— technical equipment and installations used in various services.

2224 Studies

Appropriations 1997	Appropriations 1996	Outturn 1995
4 450 000	3 865 000	3 720 786,51

Remarks

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.

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

223 *Vehicles*

2230 Purchase and replacement of vehicles

Appropriations 1997	Appropriations 1996	Outturn 1995
30 000	60 000	76 663,22

Remarks

Former Items 2 2 3 0 and 2 2 3 1

This appropriation is intended for the replacement of one service car and one van.

Revenue available for re-use is estimated at ECU 5 000.

2232 Rental, maintenance, use and repair of vehicles

Appropriations 1997	Appropriations 1996	Outturn 1995
90 000	95 000	97 435,97

Remarks

Former Items 2 2 3 2 and 2 2 3 3

This appropriation is intended to cover, *inter alia*:

— the cost of renting cars when it is impossible to make use of the means of transport available at the Council, particularly in the course of missions,

— the cost of maintenance and repair of service cars (purchase of petrol, tyres, etc.).

225 *Documentation and library expenditure*

2250 Library funds, purchase of books

Appropriations 1997	Appropriations 1996	Outturn 1995
125 000	125 000	124 909,54

Remarks

This appropriation is intended to cover the purchase of works necessary for the Council's departments.

2252 Subscriptions to newspapers and periodicals

Appropriations 1997	Appropriations 1996	Outturn 1995
140 000	140 000	127 000,—

Remarks

This appropriation is intended to cover the cost of subscriptions to newspapers and periodicals.

COUNCIL

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

225 (cont'd)

2253 Subscriptions to news agencies

Appropriations 1997	Appropriations 1996	Outturn 1995
42 000	42 000	30 359,54

Remarks

This appropriation is intended to cover the cost of subscriptions to teleprinter news agencies.

2254 Binding and upkeep of library books

Appropriations 1997	Appropriations 1996	Outturn 1995
15 000	15 000	12 000,—

Remarks

This appropriation is intended to cover bookbinding and other costs essential for preserving works and periodicals.

2255 Subscriptions to rapid information display services

Appropriations 1997	Appropriations 1996	Outturn 1995
85 000	85 000	10 906,08

Remarks

This appropriation is intended to cover the cost of such subscriptions.

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

230 ***Stationery and office supplies***

Appropriations 1997	Appropriations 1996	Outturn 1995
3 645 000	3 645 000	2 849 913,91

Remarks

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.
Revenue from the sale of office supplies and equipment for recycling available for re-use is estimated at ECU 20 000.

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

232 *Financial charges*

2320 Bank charges

Appropriations 1997	Appropriations 1996	Outturn 1995
42 000	42 000	42 000,—

Remarks

This appropriation is intended to cover bank charges (commission, agios, miscellaneous charges).

2321 Exchange losses

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

2329 Other financial charges

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

233 *Legal expenses*

Appropriations 1997	Appropriations 1996	Outturn 1995
180 000	180 000	248 187,79

Remarks

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.

234 *Damages and interest*

2340 Damages and interest

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

2341 Compensation

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

COUNCIL

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

235 Other operating expenditure

2350 Miscellaneous insurance

Appropriations 1997	Appropriations 1996	Outturn 1995
85 000	75 000	64 923,66

Remarks

This appropriation is intended to cover insurance other than insurance on buildings which will be charged to Article 201.

2351 Uniforms and working clothes

Appropriations 1997	Appropriations 1996	Outturn 1995
150 000	155 000	148 391,23

Remarks

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.

2352 Miscellaneous expenditure on internal meetings

Appropriations 1997	Appropriations 1996	Outturn 1995
100 000	162 000	197 978,25

Remarks

This appropriation is intended to cover the cost of drinks and occasional snacks served during meetings.

2353 Departmental removals and transport of equipment for meetings

Appropriations 1997	Appropriations 1996	Outturn 1995
100 000	120 000	468 455,14

Remarks

This appropriation is intended to cover the cost of the removal and transport of equipment for Council and Association Council meetings, as well as internal handling of this equipment.

2359 Other operating expenditure

Appropriations 1997	Appropriations 1996	Outturn 1995
65 000	50 000	63 939,96

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

239 *Services rendered between institutions — Joint Interpreting and Conference Service*

Appropriations 1997	Appropriations 1996	Outturn 1995
41 780 000	40 280 000	48 685 000,—

Remarks

This appropriation is intended to cover payment of services to the Council by Commission interpreters.

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

240 *Postal and delivery charges*

Appropriations 1997	Appropriations 1996	Outturn 1995
600 000	600 000	514 892,40

241 *Telephone, telegraph, telex, television*

Appropriations 1997	Appropriations 1996	Outturn 1995
2 850 000	3 000 000	2 489 818,25

Remarks

In drawing up these estimates, account was taken of the re-usable value when recovering the costs of telephone and telegraph communications and of new tariff agreements concluded with Belgacom.

The amount recovered and re-usable is estimated at ECU 400 000.

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

250 *Meetings in general*

2501 Meetings in general

Appropriations 1997	Appropriations 1996	Outturn 1995
21 500 000	19 500 000 (1)	20 974 498,11
(1) An appropriation of ECU 2 000 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover the refunding of travel expenses incurred by the presidency and by delegations at:

— meetings of the Council,

— meetings held within Council framework,

— meetings held within Intergovernmental Conference framework.

2502 Meetings of the Standing Committee on Employment (travel and subsistence expenses)

Appropriations 1997	Appropriations 1996	Outturn 1995
35 000	35 000	35 000,—

COUNCIL

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

25 5 ***Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings***

Appropriations 1997	Appropriations 1996	Outturn 1995
30 000	30 000	25 906,20

CHAPTER 26 — EXPENDITURE ON CONSULTATIONS, STUDIES AND SURVEYS

260 ***Limited consultations, studies and surveys***

Appropriations 1997	Appropriations 1996	Outturn 1995
50 000	50 000	7 253,81

Remarks

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.

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION

270 ***Official Journal***

Appropriations 1997	Appropriations 1996	Outturn 1995
10 812 000	12 914 350	10 993 000,—

Remarks

Revenue available for re-use is estimated at ECU 300 000.

271 ***Publications***

2710 General publications

Appropriations 1997	Appropriations 1996	Outturn 1995
600 000	600 000	570 000,—

Remarks

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.

2719 Expenditure on publicity and promotion of publications and public events

Appropriations 1997	Appropriations 1996	Outturn 1995
155 000	155 000	0,—

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

272 *Expenditure on audiovisual dissemination of information*

Appropriations 1997	Appropriations 1996	Outturn 1995
105 000	105 000	52 737,79

Remarks

This appropriation is intended to cover expenditure arising, *inter alia*, from public meetings of the Council and assistance for audiovisual media covering the work of the institution (renting of equipment and radio/TV service contracts, purchase, maintenance and repair of the equipment necessary for radio/TV transmissions, external photo services, etc.).

273 *Training of young people in the European spirit*

2733 Grants for traineeships in the institution's departments

Appropriations 1997	Appropriations 1996	Outturn 1995
68 000	68 000	49 997,91

Remarks

This appropriation is intended to cover grants for traineeships within the General Secretariat of the Council.

CHAPTER 28 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

280 *Subsidies and financial contributions*

Appropriations 1997	Appropriations 1996	Outturn 1995
35 000	42 000	38 787,98

Remarks

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.

CHAPTER 29 — CONTRACT CONCERNING THE NEW BUILDING

297 *Contract between the Council and Belgium for the construction of the new building for the Council and its departments in Brussels*

Appropriations 1997	Appropriations 1996	Outturn 1995
1 200 000	p.m. (1)	2 897 361,42
(1) An appropriation of ECU 750 000 is entered in Chapter 10 0.		

COUNCIL

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 10 0	p.m.	2 750 000	0,—
	CHAPTER 10 0 — TOTAL	p.m.	2 750 000	0,—
	CHAPTER 10 1	p.m.	—	0,—
	CHAPTER 10 1 — TOTAL	p.m.	—	0,—
	Title 10 — Total	**p.m.**	**2 750 000**	**0,—**
	GRAND TOTAL	**320 272 000**	**306 953 350**	**306 188 027,88**

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	2 750 000	0,—

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.

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	—	0,—

SECTION III

COMMISSION

COMMISSION

REVENUE

COMMISSION

TITLE 3

SURPLUSES AVAILABLE

CHAPTER 3 0 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
	CHAPTER 3 0			
3 0 0	***Surplus available from the preceding financial year***	p.m.	9 215 192 383	6 540 476 460,89
3 0 1	***Surplus own resources resulting from the transfer to the EAGGF Guarantee Section monetary reserve***	p.m.	p.m.	0,—
3 0 3	***Result of the recalculation of the financing of the 1995 budget following ratification of Decision 94/728/EC, Euratom on own resources***	—	—	
	CHAPTER 3 0 — TOTAL	p.m.	9 215 192 383	6 540 476 460,89
	Title 3 — Total	**p.m.**	**9 215 192 383**	**6 540 476 460,89**

COMMISSION

TITLE 3

SURPLUSES AVAILABLE

CHAPTER 3 0 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR

3 0 0 ***Surplus available from the preceding financial year***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	9 215 192 383	6 540 476 460,89

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).

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 (Euratom, EC) No 1355/96 (OJ No L 175, 13. 7. 1996, p. 3).

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 (Euratom, EC) No 1355/96 (OJ No L 175, 13. 7. 1996, p. 3).

After the closure 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 deficit is entered in Chapter B0-3 0 of the statement of expenditure of this section.

3 0 1 ***Surplus own resources resulting from the transfer to the EAGGF Guarantee Section monetary reserve***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

Council Decision 94/728/EC, Euratom of 31 October 1994 on the system of the Communities' own resources (OJ No L 293, 12. 11. 1994, p. 9), 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.

3 0 3 ***Result of the recalculation of the financing of the 1995 budget following ratification of Decision 94/728/EC, Euratom on own resources***

Financial year 1997	Financial year 1996	Financial year 1995
—	—	

Remarks

Council Decision 94/728/EC, Euratom of 31 October 1994 on the system of the Communities' own resources (OJ No L 293, 12. 11. 1994, p. 9), and in particular Article 11 thereof.

COMMISSION

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
	CHAPTER 4 0			
4 0 0	***Proceeds of the tax on the salaries, wages and allowances of officials, other servants and persons in receipt of a pension***	208 739 274	195 632 044	172 644 414,72
4 0 1	***Staff contributions to the pension scheme***	108 629 494	101 695 241	88 618 604,41
4 0 2	***Proceeds of the special levy on net salaries, pensions and termination-of-service allowances of Members of the institutions, officials, other servants, and persons in receipt of a pension***	—	—	323,56
4 0 3	***Proceeds of the temporary contribution from the salaries of Members of the institutions, officials and other servants in active employment***	28 941 317	27 169 014	23 754 565,85
	CHAPTER 4 0 — TOTAL	346 310 085	324 496 299	285 017 908,54
	Title 4 — Total	**346 310 085**	**324 496 299**	**285 017 908,54**

COMMISSION

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 40 — DEDUCTIONS FROM REMUNERATION

400 *Proceeds of the tax on the salaries, wages and allowances of officials, other servants and persons in receipt of a pension*

Financial year 1997	Financial year 1996	Financial year 1995
208 739 274	195 632 044	172 644 414,72

Remarks

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 contributions to the pension scheme*

Financial year 1997	Financial year 1996	Financial year 1995
108 629 494	101 695 241	88 618 604,41

Remarks

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 *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*

Financial year 1997	Financial year 1996	Financial year 1995
—	—	323,56

Remarks

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).

COMMISSION

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

***402** (cont'd)*

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.

403 ***Proceeds of the temporary contribution from the salaries of Members of the institutions, officials and other servants in active employment***

Financial year 1997	Financial year 1996	Financial year 1995
28 941 317	27 169 014	23 754 565,85

Remarks

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

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
	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,—
	CHAPTER 5 2			
5 2 0	***Revenue from investments or loans granted, bank and other interest on the institution's accounts***	50 000 000	50 000 000	46 340 045,71
5 2 1	***Revenue from investments or loans granted, bank and other interest on the accounts of organizations receiving subsidies transferred to the institution***	5 000 000	73 500	12 061 554,42
	CHAPTER 5 2 — TOTAL	55 000 000	50 073 500	58 401 600,13

COMMISSION

CHAPTER 5 4 — REVENUE AVAILABLE FOR RE-USE (ARTICLE 27 OF THE FINANCIAL REGULATION) BUT NOT USED

CHAPTER 5 5 — TRANSFER OR PURCHASE OF PENSION RIGHTS BY STAFF

CHAPTER 5 6 — EMPLOYER'S CONTRIBUTION TO PENSION SCHEME

CHAPTER 5 8 — MISCELLANEOUS COMPENSATION

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
	CHAPTER 5 4			
5 4 0	***Miscellaneous revenue available for re-use (Article 27 of the Financial Regulation) but not used***	20 000 000	20 000 000	7 549 741,93
	CHAPTER 5 4 — TOTAL	20 000 000	20 000 000	7 549 741,93
	CHAPTER 5 5			
5 5 0	***Transfer or purchase of pension rights by staff***	15 000 000	15 000 000	7 672 246,55
	CHAPTER 5 5 — TOTAL	15 000 000	15 000 000	7 672 246,55
	CHAPTER 5 6			
5 6 0	***Employer's contribution by the Joint European Torus (JET) joint undertaking to the pension scheme***	1 505 000	1 476 000	1 606 475,83
	CHAPTER 5 6 — TOTAL	1 505 000	1 476 000	1 606 475,83
	CHAPTER 5 8			
5 8 0	***Miscellaneous compensation***	150 000	150 000	107 042,89
	CHAPTER 5 8 — TOTAL	150 000	150 000	107 042,89
	CHAPTER 5 9			
5 9 0	***Other revenue from administrative operations***	1 400 000	1 400 000	813 788,33
	CHAPTER 5 9 — TOTAL	1 400 000	1 400 000	813 788,33
	Title 5 — Total	**93 055 000**	**88 099 500**	**76 150 895,66**

COMMISSION

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

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

500 ***Proceeds from the sale of movable property***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

Proceeds from the sale of movable property which cannot 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).

501 ***Proceeds from the sale of immovable property***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

Proceeds from the sale of immovable property which cannot 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).

502 ***Proceeds from the sale of publications, printed works and films***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

Proceeds from the sale of publications, printed works and films which cannot 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).

CHAPTER 51 — PROCEEDS FROM LETTING AND HIRING

510 ***Proceeds from the hiring-out of furniture and equipment***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

COMMISSION

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

511 *Proceeds from letting and sub-letting immovable property and reimbursement of charges connected with lettings*

5110 Proceeds from letting and sub-letting immovable property

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

Proceeds from letting and sub-letting immovable property which cannot 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).

5111 Reimbursement of charges connected with lettings

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

Charges connected with lettings which are reimbursed but cannot 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).

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

520 *Revenue from investments or loans granted, bank and other interest on the institution's accounts*

Financial year 1997	Financial year 1996	Financial year 1995
50 000 000	50 000 000	46 340 045,71

Remarks

This revenue does not include revenue from investments or loans granted. It refers only to bank interest paid into the Commission's current accounts.

521 *Revenue from investments or loans granted, bank and other interest on the accounts of organizations receiving subsidies transferred to the institution*

Financial year 1997	Financial year 1996	Financial year 1995
5 000 000	73 500	12 061 554,42

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

540 ***Miscellaneous revenue available for re-use (Article 27 of the Financial Regulation) but not used***

Financial year 1997	Financial year 1996	Financial year 1995
20 000 000	20 000 000	7 549 741,93

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).

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.

CHAPTER 55 — TRANSFER OR PURCHASE OF PENSION RIGHTS BY STAFF

550 ***Transfer or purchase of pension rights by staff***

Financial year 1997	Financial year 1996	Financial year 1995
15 000 000	15 000 000	7 672 246,55

Remarks

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.

CHAPTER 56 — EMPLOYER'S CONTRIBUTION TO PENSION SCHEME

560 ***Employer's contribution by the Joint European Torus (JET) joint undertaking to the pension scheme***

Financial year 1997	Financial year 1996	Financial year 1995
1 505 000	1 476 000	1 606 475,83

Remarks

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).

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CHAPTER 58 — MISCELLANEOUS COMPENSATION

580 ***Miscellaneous compensation***

Financial year 1997	Financial year 1996	Financial year 1995
150 000	150 000	107 042,89

Remarks

Miscellaneous compensation which cannot 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).

CHAPTER 59 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

590 ***Other revenue from administrative operations***

Financial year 1997	Financial year 1996	Financial year 1995
1 400 000	1 400 000	813 788,33

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 1997	Financial year 1996	Financial year 1995
	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.	4 771 355,—
6011	Switzerland/Euratom cooperation agreements on controlled thermonuclear fusion and plasma physics	p.m.	p.m.	5 659 111,—
	Article 601 — Total	p.m.	p.m.	10 430 466,—
602	***Cooperation agreements with third countries under Community research programmes***	p.m.	p.m.	156 000,—
603	***Cooperation agreements with third countries under Community industrial programmes***	p.m.	p.m.	0,—
604	***Cooperation agreements with institutes from third countries in connection with scientific and technological projects of Community interest (Eureka and others)***	300 000	2 000 000	201 800,—
605	***Agreements for European cooperation in the field of scientific and technical research***	200 000	200 000	204 492,75
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.	1 885,54
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.	3 263 100,—
	Article 607 — Total	p.m.	p.m.	3 264 985,54
608	***Miscellaneous revenue relating to emergency humanitarian aid***	p.m.	p.m.	0,—

COMMISSION

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

CHAPTER 61 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
609	***Participation of outside bodies in Community activities***			
6091	Revenue accruing from the participation of the associated countries of central Europe in Community programmes	8 500 000	p.m.	
6092	Participation of outside bodies in Community activities	p.m.	p.m.	144 164,92
	Article 609 — Total	8 500 000	p.m.	144 164,92
	CHAPTER 60 — TOTAL	9 000 000	2 200 000	14 401 909,21
	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,—
611	***Repayment of expenditure incurred on behalf of one or more States***			
6110	Contributions to be recovered from States taking part in inter-governmental conferences	p.m.	p.m.	0,—
	Article 611 — Total	p.m.	p.m.	0,—
612	***Repayment of expenditure incurred specifically as a result of work undertaken on request and against payment***	p.m.	p.m.	0,—
613	***Sums recovered in accordance with Article 8 of Regulation (EEC) No 729/70***	p.m.	p.m.	0,—
614	***Repayment of Community support to commercially successful projects and activities***			
6140	Repayment of Community support to commercially successful projects and activities in the field of new energy technology	300 000	450 000	169 517,02
6141	Repayment of Community support to commercially successful data processing projects	p.m.	p.m.	0,—

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

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
6 1 4	*(cont'd)*			
6 1 4 2	Repayment of Community support to commercially successful agro-industrial demonstration projects	p.m.	p.m.	0,—
6 1 4 3	Repayment of Community support to European risk capital activities in support of small and medium-sized enterprises	p.m.	p.m.	884 665,40
	Article 6 1 4 — Total	300 000	450 000	1 054 182,42
6 1 5	***Repayment of unused Community aid***			
6 1 5 0	Repayment of unused aid from the European Social Fund, the European Regional Development Fund and the European Agricultural Guidance and Guarantee Fund	p.m.	p.m.	10 206 849,14
6 1 5 1	Repayment of unused subsidies for balancing budgets	p.m.	p.m.	0,—
6 1 5 2	Repayment of unused interest subsidies	p.m.	p.m.	25 260,37
6 1 5 3	Repayment of unused sums paid under contracts concluded by the Institution	p.m.	p.m.	413 655,66
6 1 5 8	Repayment of miscellaneous unused Community aid	p.m.	p.m.	0,—
6 1 5 9	Repayment by recipients of Community aid of advances which have not been re-used	p.m.	p.m.	90 603 250,36
	Article 6 1 5 — Total	p.m.	p.m.	101 249 015,53
6 1 6	***Repayment of expenditure incurred on behalf of the International Atomic Energy Agency***	p.m.	p.m.	0,—
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.	79 858,14
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.	79 858,14
6 1 9	***Repayment of other expenditure incurred on behalf of outside bodies***	p.m.	p.m.	0,—
	CHAPTER 6 1 — TOTAL	5 300 000	5 450 000	107 383 056,09

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CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
	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	Payments by certain national bodies in respect of staff placed at their disposal	400 000	400 000	216 215,—
	Article 6 2 1 — Total	400 000	400 000	216 215,—
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	—	—	0,—
6 2 2 1	Revenue from the operation of the HFR to be used to provide additional appropriations	p.m.	p.m.	20 186 010,70
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.	78 865,40
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.	14 884 276,89
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.	7 103,28
6 2 2 5	Miscellaneous revenue for the Joint Research Centre	p.m.	p.m.	0,—
6 2 2 6	Revenue from services provided by the Joint Research Centre to other services of the Commission on a competitive basis, causing supplementary appropriations	p.m.		
	Article 6 2 2 — Total	p.m.	p.m.	35 156 256,27
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.	242 354,89

COMMISSION

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 1997	Financial year 1996	Financial year 1995
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	35 614 826,16
	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.	31 139 595,—
	CHAPTER 6 3 — TOTAL	p.m.	p.m.	31 139 595,—
	Title 6 — Total	**14 720 000**	**8 070 000**	**188 539 386,46**

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

601 *Cooperation agreements relating to controlled thermonuclear fusion and plasma physics*

6010 Sweden/Euratom cooperation agreements on controlled thermonuclear fusion and plasma physics

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	4 771 355,—

Remarks

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 Switzerland/Euratom cooperation agreements on controlled thermonuclear fusion and plasma physics

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	5 659 111,—

Remarks

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 *Cooperation agreements with third countries under Community research programmes*

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	156 000,—

Remarks

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.

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

602 (cont'd)

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 ***Cooperation agreements with third countries under Community industrial programmes***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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.

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 ***Cooperation agreements with institutes from third countries in connection with scientific and technological projects of Community interest (Eureka and others)***

Financial year 1997	Financial year 1996	Financial year 1995
300 000	2 000 000	201 800,—

Remarks

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 ***Agreements for European cooperation in the field of scientific and technical research***

Financial year 1997	Financial year 1996	Financial year 1995
200 000	200 000	204 492,75

Remarks

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.

COMMISSION

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

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

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	1 885,54

Remarks

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 Cooperation agreements with European Free Trade Association States under the Community programme for cooperation between European universities and mobility of university students and teachers

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	3 263 100,—

Remarks

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 *Miscellaneous revenue relating to emergency humanitarian aid*

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

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 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.

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

609 *Participation of outside bodies in Community activities*

6091 Revenue accruing from the participation of the associated countries of central Europe in Community programmes

Financial year 1997	Financial year 1996	Financial year 1995
8 500 000	p.m.	

Remarks

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 the Republic of 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 358, 31. 12. 1994, p. 2).

Directives adopted by the Council on 28 and 29 November 1994 for the negotiation of Europe Agreements with Estonia, Latvia and Lithuania.

Additional protocols to the Europe Agreements (Articles 228 and 238) opening up Community programmes to the associated countries of central and eastern Europe.

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 Participation of outside bodies in Community activities

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	144 164,92

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 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.

COMMISSION

CHAPTER 61 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

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

Financial year 1997	Financial year 1996	Financial year 1995
5 000 000	5 000 000	5 000 000,—

Remarks

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 other expenditure incurred on behalf of another institution

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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).

611 *Repayment of expenditure incurred on behalf of one or more States*

6110 Contributions to be recovered from States taking part in inter-governmental conferences

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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 as a result of work undertaken on request and against payment*

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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).

COMMISSION

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

613 *Sums recovered in accordance with Article 8 of Regulation (EEC) No 729/70*

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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 *Repayment of Community support to commercially successful projects and activities*

6140 Repayment of Community support to commercially successful projects and activities in the field of new energy technology

Financial year 1997	Financial year 1996	Financial year 1995
300 000	450 000	169 517,02

Remarks

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 Repayment of Community support to commercially successful data processing projects

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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).

COMMISSION

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

614 (cont'd)

6142 Repayment of Community support to commercially successful agro-industrial demonstration projects

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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.

6143 Repayment of Community support to European risk capital activities in support of small and medium-sized enterprises

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	884 665,40

Remarks

Commission Decision of 21 December 1988 on the launching of a Eurotech Capital pilot measure (E/1783/88).

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

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	10 206 849,14

Remarks

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).

6151 Repayment of unused subsidies for balancing budgets

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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).

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

***615** (cont'd)*

6152 Repayment of unused interest subsidies

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	25 260,37

Remarks

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).

6153 Repayment of unused sums paid under contracts concluded by the Institution

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	413 655,66

Remarks

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).

6158 Repayment of miscellaneous unused Community aid

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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).

6159 Repayment by recipients of Community aid of advances which have not been re-used

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	90 603 250,36

Remarks

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).

COMMISSION

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

616 *Repayment of expenditure incurred on behalf of the International Atomic Energy Agency*

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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 B4-2000, B4-2020 and B4-2021 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).

618 *Repayment of amounts paid in connection with food aid*

6180 Repayments by tenderers or recipients of overpayments made in connection with food aid

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	79 858,14

Remarks

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 Repayment of additional costs caused by the recipients of food aid

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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 *Repayment of other expenditure incurred on behalf of outside bodies*

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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).

COMMISSION

CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

6 2 0 *Supply against payment of source materials or special fissile materials (Article 6 (b) of the EAEC Treaty)*

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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).

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 Payments by certain national bodies in respect of staff placed at their disposal

Financial year 1997	Financial year 1996	Financial year 1995
400 000	400 000	216 215,—

Remarks

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.

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

Financial year 1997	Financial year 1996	Financial year 1995
—	—	0,—

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 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 prior 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).

COMMISSION

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

6 2 2 (cont'd)

6 2 2 1 Revenue from the operation of the HFR to be used to provide additional appropriations

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	20 186 010,70

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 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 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

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	78 865,40

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 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 Other revenue from services provided by the Joint Research Centre to outside bodies against payment to be used to provide additional appropriations

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	14 884 276,89

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 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 4a (2) 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 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.

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

622 (cont'd)

6224 Revenue from licences granted by the Commission on inventions resulting from Community research, irrespective of whether they can be patented

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	7 103,28

Remarks

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 Miscellaneous revenue for the Joint Research Centre

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

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 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.

6226 Revenue from services provided by the Joint Research Centre to other services of the Commission on a competitive basis, causing supplementary appropriations

Financial year 1997	Financial year 1996	Financial year 1995
p.m.		

Remarks

New item

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 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) (i) and 96 (1) thereof.

Revenue from other services of the Commission for which the Joint Research Centre will carry out work and/or provide services against payment (outside the fourth RTD framework programme).

In accordance with Article 4a (2), second subparagraph, and Article 96 (4) of the Financial Regulation, any revenue shall be used to provide additional appropriations for Articles B6-1 1 1, B6-1 2 1, B6-2 9 1, B6-3 9 1 and B6-4 3 2 of the statement of expenditure in this section amounting to the specific expenditure under each contract with other services of the Commission.

623 ***Revenue from services provided by the Directorate-General for Science, Research and Development to outside bodies against payment***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	242 354,89

Remarks

Revenue from contracts for services provided for outside bodies against payment.

COMMISSION

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

623 (cont'd)

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 ***Revenue from licences granted by the Commission on inventions resulting from Community research, irrespective of whether they can be patented (indirect action)***

Financial year 1997	Financial year 1996	Financial year 1995
20 000	20 000	0,—

Remarks

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).

CHAPTER 63 — CONTRIBUTIONS RELATING TO THE EUROPEAN ECONOMIC AREA

630 ***Contributions by the European Free Trade Association Member States under the cooperation agreement on the European Economic Area***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	31 139 595,—

Remarks

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 planned is shown in the summary presented for information in Annex III to Part B of the statement of expenditure in this section.

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).

COMMISSION

TITLE 7

INTEREST ON LATE PAYMENTS AND FINES

CHAPTER 7 0 — INTEREST ON LATE PAYMENTS

CHAPTER 7 1 — FINES

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
	CHAPTER 7 0			
700	***Interest on late payments***			
7000	Interest due on late payments into the accounts held with the treasuries of the Member States	p.m.	p.m.	– 18 087,41
7001	Other interest on late payments	p.m.	p.m.	11 182 810,37
	Article 7 0 0 — Total	p.m.	p.m.	11 164 722,96
	CHAPTER 7 0 — TOTAL	p.m.	p.m.	11 164 722,96
	CHAPTER 7 1			
710	***Fines, periodic penalty payments and other penalties***	p.m.	p.m.	7 437 493,36
711	***Collection of fines imposed for fraud and irregularities which are damaging to the European Community's financial interests***	p.m.	p.m.	—
	CHAPTER 7 1 — TOTAL	p.m.	p.m.	7 437 493,36
	Title 7 — Total	**p.m.**	**p.m.**	**18 602 216,32**

COMMISSION

TITLE 7

INTEREST ON LATE PAYMENTS AND FINES

CHAPTER 70 — INTEREST ON LATE PAYMENTS

700 *Interest on late payments*

7000 Interest due on late payments into the accounts held with the treasuries of the Member States

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	– 18 087,41

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 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 Other interest on late payments

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	11 182 810,37

Remarks

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).

CHAPTER 7 1 — FINES

7 1 0 *Fines, periodic penalty payments and other penalties*

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	7 437 493,36

Remarks

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),

— (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 *Collection of fines imposed for fraud and irregularities which are damaging to the European Community's financial interests*

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	—

Remarks

Council Decision 94/728/EC, Euratom of 31 October 1994 on the system of the Communities' own resources (OJ No L 293, 12. 11. 1994, p. 9).

Council Regulation (EEC) No 2913/92 of 12 October 1992 establishing the Community Customs Code (OJ No L 302, 19. 10. 1992, p. 1).

Amended proposal for a European Parliament and Council Decision, submitted by the Commission on 21 November 1995, adopting an action programme for Community customs (Customs 2000) (OJ No C 23, 27. 1. 1996, p. 7).

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	Heading	Financial year 1997	Financial year 1996	Financial year 1995
	CHAPTER 8 0			
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 8 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 8 1			
810	***Capital repayments and interest in respect of special loans and risk capital granted under Financial Protocols***	18 182 000	17 408 000	11 687 736,91
811	***Capital repayments and interest in respect of loans granted by the Commission to improve housing for migrant workers***	40 000	40 000	32 854,73
812	***Capital repayments and interest in respect of building loans granted by the Commission to officials of Community institutions***	36 000	40 000	43 448,41
813	***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.	44,42
814	***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	18 258 000	17 488 000	11 764 084,47

COMMISSION

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

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
	CHAPTER 8 2			
820	***European Community guarantee for the borrowing programmes contracted by the Community to provide medium-term financial assistance to Hungary***			
8200	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,—
8201	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,—
821	***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,—
822	***European Community guarantee for a borrowing contracted by the Community to provide medium-term financial assistance to the Czech Republic and the Slovak Republic***			
8220	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,—
8221	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,—
8222	European Community guarantee for a second borrowing contracted by the Community to provide macro-financial aid to the Slovak Republic	—	p.m.	0,—
	Article 8 2 2 — Total	p.m.	p.m.	0,—
823	***European Community guarantee for the borrowing programmes contracted by the Community to provide medium-term financial assistance to Bulgaria***			
8230	European Community guarantee for a borrowing contracted by the Community to provide medium-term financial assistance to Bulgaria	p.m.	p.m.	0,—
8231	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,—

COMMISSION

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 1997	Financial year 1996	Financial year 1995
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,—
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,—

COMMISSION

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 1997	Financial year 1996	Financial year 1995
828	*(cont'd)*			
8281	European Community guarantee for a second borrowing contracted by the Community to provide further macro-financial aid to Algeria	p.m.	p.m.	0,—
	Article 8 2 8 — Total	p.m.	p.m.	0,—
829	***European Community guarantee for borrowing programmes contracted by the Community to provide financial assistance to the countries of the Commonwealth of Independent States***			
8290	European Community guarantee for a borrowing contracted by the Community to provide macro-financial assistance to Moldova	p.m.	p.m.	0,—
8291	European Community guarantee for a borrowing contracted by the Community to provide macro-financial assistance to Ukraine	p.m.	p.m.	0,—
8292	European Community guarantee for a borrowing contracted by the Community to provide macro-financial assistance to Belarus	p.m.	p.m.	0,—
8293	European Community guarantee for a second borrowing contracted by the Community to provide additional macro-financial assistance to Moldova	p.m.	p.m.	0,—
8294	European Community guarantee for a second borrowing contracted by the Community to provide additional macro-financial assistance to Ukraine	p.m.	p.m.	0,—
	Article 8 2 9 — Total	p.m.	p.m.	0,—
	CHAPTER 8 2 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 8 3			
830	***European Community guarantee for European Investment Bank loans to non-member countries in the Mediterranean region***	p.m.	p.m.	0,—
831	***European Community guarantee for European Investment Bank loans to third countries in central and eastern Europe***	p.m.	p.m.	0,—
832	***European Community guarantee for European Investment Bank loans to other third countries***	p.m.	p.m.	0,—

COMMISSION

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

CHAPTER 8 5 — REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
8 3 3	***European Community guarantee for 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.	0,—
	Article 8 3 3 — Total	—	p.m.	0,—
8 3 4	***European Community guarantee for European Investment Bank loans to South Africa***	p.m.	p.m.	0,—
	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 4 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 8 5			
8 5 0	***Dividends paid by the European Investment Fund***	p.m.	p.m.	0,—
	CHAPTER 8 5 — TOTAL	p.m.	p.m.	0,—
	Title 8 — Total	**18 258 000**	**17 488 000**	**11 764 084,47**

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

8 0 0 ***European Community guarantee for Community loans raised for balance of payments support***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

For the legal basis, see the 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 ***European Community guarantee for Euratom loans raised***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

For the legal basis, see the 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 ***European Community guarantee for loans raised to promote investment in the Community (new Community instrument)***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

For the legal basis, see the 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.

COMMISSION

CHAPTER 8 1 — LOANS GRANTED BY THE COMMISSION

8 1 0 *Capital repayments and interest in respect of special loans and risk capital granted under Financial Protocols*

Financial year 1997	Financial year 1996	Financial year 1995
18 182 000	17 408 000	11 687 736,91

Remarks

This appropriation 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 *Capital repayments and interest in respect of loans granted by the Commission to improve housing for migrant workers*

Financial year 1997	Financial year 1996	Financial year 1995
40 000	40 000	32 854,73

Remarks

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.

8 1 2 *Capital repayments and interest in respect of building loans granted by the Commission to officials of Community institutions*

Financial year 1997	Financial year 1996	Financial year 1995
36 000	40 000	43 448,41

Remarks

The building loans granted to officials yield interest and give rise to capital repayments.

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*

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	44,42

Remarks

For the legal basis, see the 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.

COMMISSION

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

8 1 4 *Capital repayments and interest in respect of loans granted to the countries most affected by the Gulf crisis*

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

For the legal basis, see the remark for Article B7-7 0 0 of the statement of expenditure in this section.

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

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

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

For the legal basis, see the 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 European Community guarantee for a second borrowing contracted by the Community to provide medium-term financial assistance to Hungary

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

For the legal basis, see the 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.

COMMISSION

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

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*

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

For the legal basis, see the 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.

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

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

For the legal basis, see the 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 European Community guarantee for a borrowing contracted by the Community to provide medium-term financial assistance to the Slovak Republic

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

For the legal basis, see the 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.

COMMISSION

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

822 (cont'd)

8222 European Community guarantee for a second borrowing contracted by the Community to provide macro-financial aid to the Slovak Republic

Financial year 1997	Financial year 1996	Financial year 1995
—	p.m.	0,—

Remarks

For the legal basis, see the 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.

823 European Community guarantee for the borrowing programmes contracted by the Community to provide medium-term financial assistance to Bulgaria

8230 European Community guarantee for a borrowing contracted by the Community to provide medium-term financial assistance to Bulgaria

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

For the legal basis, see the 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.

8231 European Community guarantee for a second borrowing contracted by the Community to provide further medium-term financial assistance to Bulgaria

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

For the legal basis, see the 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.

COMMISSION

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

824 *European Community guarantee for the borrowing programmes contracted by the Community to provide medium-term financial assistance to Romania*

8240 European Community guarantee for a borrowing contracted by the Community to provide medium-term financial assistance to Romania

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

For the legal basis, see the 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.

8241 European Community guarantee for a borrowing contracted by the Community to provide medium-term financial assistance to Romania

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

For the legal basis, see the 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.

8242 European Community guarantee for a third borrowing contracted by the Community to provide complementary macro-financial assistance to Romania

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

For the legal basis, see the 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.

COMMISSION

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

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

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

For the legal basis, see the 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 European Community guarantee for a borrowing contracted by the Community to provide medium-term financial assistance to Latvia

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

For the legal basis, see the 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.

8 2 5 2 European Community guarantee for a borrowing contracted by the Community to provide medium-term financial assistance to Lithuania

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

For the legal basis, see the 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.

COMMISSION

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

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***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

For the legal basis, see the 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 ***European Community guarantee for a borrowing contracted by the Community to provide a financial assistance to Israel***

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

For the legal basis, see the 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 ***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

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

For the legal basis, see the 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.

COMMISSION

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

***8 2 8** (cont'd)*

8 2 8 1 European Community guarantee for a second borrowing contracted by the Community to provide further macro-financial aid to Algeria

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

For the legal basis, see the 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).

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 ***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

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

For the legal basis, see the 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 European Community guarantee for a borrowing contracted by the Community to provide macro-financial assistance to Ukraine

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

For the legal basis, see the 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.

COMMISSION

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

***829** (cont'd)*

8292 European Community guarantee for a borrowing contracted by the Community to provide macro-financial assistance to Belarus

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

For the legal basis, see the 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.

8293 European Community guarantee for a second borrowing contracted by the Community to provide additional macro-financial assistance to Moldova

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

For the legal basis, see the 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.

8294 European Community guarantee for a second borrowing contracted by the Community to provide additional macro-financial assistance to Ukraine

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

For the legal basis, see the 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).

A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.

COMMISSION

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

830 *European Community guarantee for European Investment Bank loans to non-member countries in the Mediterranean region*

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

For the legal basis, see the 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.

831 *European Community guarantee for European Investment Bank loans to third countries in central and eastern Europe*

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

For the legal basis, see the 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.

832 *European Community guarantee for European Investment Bank loans to other third countries*

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

For the legal basis, see the 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 8 3 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN NON-MEMBER COUNTRIES *(cont'd)*

8 3 3 *European Community guarantee for 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

Financial year 1997	Financial year 1996	Financial year 1995
—	p.m.	0,—

Remarks

For the legal basis, see the remark for Article B0-2 2 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 Article B0-2 2 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 3 4 *European Community guarantee for European Investment Bank loans to South Africa*

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

For the legal basis, see the remark for Article B0-2 2 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 Article B0-2 2 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).

A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.

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

8 4 1 *Repayment of the Guarantee Fund surplus*

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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, ECSC) No 2335/95 of 18 September 1995 amending the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities, with regard to the special provisions applicable to research and technological development appropriations (OJ No L 240, 7. 10. 1995, p. 12).

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 Regulation (EC, Euratom) No 2728/94, establishing a Guarantee Fund.

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CHAPTER 8 5 — REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES

8 5 0 *Dividends paid by the European Investment Fund*

Financial year 1997	Financial year 1996	Financial year 1995
p.m.	p.m.	0,—

Remarks

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.

COMMISSION

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
	CHAPTER 9 0			
900	***Miscellaneous revenue***	3 000 000	3 000 000	5 175 251,62
	CHAPTER 9 0 — TOTAL	3 000 000	3 000 000	5 175 251,62
	Title 9 — Total	**3 000 000**	**3 000 000**	**5 175 251,62**
	GRAND TOTAL	**475 343 085**	**9 656 346 182**	**7 125 726 203,96**

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 90 — MISCELLANEOUS REVENUE

900 ***Miscellaneous revenue***

Financial year 1997	Financial year 1996	Financial year 1995
3 000 000	3 000 000	5 175 251,62

Remarks

Revenue accruing from general operations.

COMMISSION

EXPENDITURE

COMMISSION

General summary of appropriations (1997 and 1996) and outturn (1995)

Part A

Title	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
A-1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	1 802 770 000	1 731 785 000	1 601 912 049,43
A-2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	372 934 000	344 098 000	356 682 101,50
A-3	EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION	253 482 245	245 558 349	235 707 668,16
A-4	INTERINSTITUTIONAL COOPERATION, INTERINSTITUTIONAL SERVICES AND ACTIVITIES	65 540 000	63 792 000	57 159 967,45
A-5	DATA PROCESSING	93 200 000	94 812 000	97 815 739,36
A-6	STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS	186 479 000	179 712 000	191 222 000,—
A-10	OTHER EXPENDITURE	23 675 000	36 978 000	0,—
	Part A — Total	**2 798 080 245**	**2 696 735 349**	**2 540 499 525,90**

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General summary of appropriations (1997 and 1996) and outturn (1995)

Part B

Sub-section Title	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B1	**EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUARANTEE SECTION**						
B1-1	PLANT PRODUCTS	25 216 100 000	25 216 100 000	25 876 000 000	25 876 000 000	22 949 309 697,77	22 949 309 697,77
B1-2	ANIMAL PRODUCTS	13 515 900 000	13 515 900 000	12 864 000 000	12 864 000 000	10 805 788 922,58	10 805 788 922,58
B1-3	ANCILLARY EXPENDITURE	155 900 000	155 900 000	– 11 500 000	– 11 500 000	– 120 818 829,12	– 120 818 829,12
B1-4	INCOME AID	9 700 000	9 700 000	20 000 000	20 000 000	36 339 898,14	36 339 898,14
B1-5	ACCOMPANYING MEASURES	1 835 400 000	1 835 400 000	1 866 000 000	1 866 000 000	832 124 689,87	832 124 689,87
B1-6	MONETARY RESERVE	500 000 000	500 000 000	500 000 000	500 000 000		
B1-7	TEMPORARY BSE RESERVE	—	—	198 000 000	198 000 000		
	Subsection B1 — Total	**41 233 000 000**	**41 233 000 000**	**41 312 500 000**	**41 312 500 000**	**34 502 744 379,24**	**34 502 744 379,24**
B2	**STRUCTURAL OPERATIONS, STRUCTURAL AND COHESION EXPENDITURE, FINANCIAL MECHANISM, OTHER AGRICULTURAL AND REGIONAL OPERATIONS, TRANSPORT AND FISHERIES**						
B2-1	STRUCTURAL FUNDS	28 720 000 000	23 893 300 000	26 516 800 000	23 677 750 000	22 269 519 656,12	17 454 320 472,79
B2-2	OTHER STRUCTURAL OPERATIONS	p.m.	42 700 000	p.m.	49 200 000	0,—	48 510 250,69
B2-3	COHESION FUND	2 749 000 000	2 326 000 000	2 444 000 000	1 919 300 000	2 151 971 581,—	1 699 340 808,34
B2-4	EXPENDITURE FOR THE FINANCIAL MECHANISM RELATING TO THE ACCESSION OF NEW MEMBER STATES	108 000 000	108 000 000	108 000 000	108 000 000	89 793 000,—	89 793 000,—
B2-5	OTHER AGRICULTURAL OPERATIONS	169 935 000	158 950 000	153 300 000	141 300 000	176 676 822,66	110 759 638,66
B2-6	OTHER REGIONAL OPERATIONS	22 000 000	39 500 000	36 800 000	54 700 000	51 601 875,83	35 648 400,50
B2-7	TRANSPORT	21 595 000	28 495 000	41 000 000	30 582 000	24 453 694,22	19 448 784,84
B2-9	OTHER MEASURES CONCERNING FISHERIES AND THE SEA	45 950 000	35 950 000	35 500 000	27 800 000	29 199 393,65	15 753 994,25
	Subsection B2 — Total	**31 836 480 000**	**26 632 895 000**	**29 335 400 000**	**26 008 632 000**	**24 793 216 023,48**	**19 473 575 350,07**

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General summary of appropriations (1997 and 1996) and outturn (1995)

Part B *(cont'd)*

Sub-section Title	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3	**TRAINING, YOUTH, CULTURE, AUDIOVISUAL MEDIA, INFORMATION AND OTHER SOCIAL OPERATIONS**						
B3-1	EDUCATION, VOCATIONAL TRAINING AND YOUTH	378 655 000	372 055 000	396 825 000	417 944 000	363 962 473,75	284 405 471,43
B3-2	CULTURE AND AUDIOVISUAL MEDIA	111 290 000	114 090 000	119 400 000	115 251 000	141 332 681,35	117 679 865,22
B3-3	INFORMATION AND COMMUNICATION	84 800 000	82 200 000	78 000 000	77 000 000	77 208 198,85	47 701 477,16
B3-4	OTHER SOCIAL OPERATIONS	172 910 000	167 800 000	183 460 000	172 660 000	172 679 416,55	158 589 866,76
	Subsection B3 — Total	**747 655 000**	**736 145 000**	**777 685 000**	**782 855 000**	**755 182 770,50**	**608 376 680,57**
B4	**ENERGY, EURATOM NUCLEAR SAFEGUARDS AND ENVIRONMENT**						
B4-1	ENERGY	26 100 000	48 800 000	62 000 000	54 600 000	41 686 845,10	33 683 177,64
B4-2	EURATOM NUCLEAR SAFEGUARDS	15 787 000	16 887 000	15 970 000	15 220 000	21 780 030,18	16 455 086,09
B4-3	ENVIRONMENT	131 769 000	133 569 000	131 900 000	119 000 000	143 528 311,70	91 056 609,37
	Subsection B4 — Total	**173 656 000**	**199 256 000**	**209 870 000**	**188 820 000**	**206 995 186,98**	**141 194 873,10**
B5	**CONSUMER PROTECTION, INTERNAL MARKET, INDUSTRY AND TRANS-EUROPEAN NETWORKS**						
B5-1	CONSUMER PROTECTION	19 075 000	24 275 000	12 550 000	11 750 000	21 223 645,24	17 800 037,93
B5-2	AID FOR RECONSTRUCTION	3 876 000	3 876 000	4 775 000	4 775 000	6 053 710,44	6 053 710,44
B5-3	INTERNAL MARKET	211 996 000	201 170 000	274 380 000	256 610 000	232 190 921,78	174 478 970,77
B5-4	INDUSTRY	84 322 000	83 200 000	86 200 000	70 592 000	81 644 001,36	43 597 533,93
B5-6	STATISTICAL INFORMATION	28 225 000	26 425 000	32 400 000	29 550 000	35 987 641,09	34 281 671,43
B5-7	TRANS-EUROPEAN NETWORKS	468 194 000	324 294 000	294 000 000	206 500 000	352 119 993,68	238 484 759,35
B5-8	COOPERATION IN THE FIELDS OF JUSTICE AND HOME AFFAIRS	p.m.	3 598 000	3 750 000	6 350 000	3 829 306,—	0,—
B5-9	MEASURES TO COMBAT FRAUD	20 000 000	20 000 000	4 275 000	4 115 000	806 387,—	874 726,—
	Subsection B5 — Total	**835 688 000**	**686 838 000**	**712 330 000**	**590 242 000**	**733 855 606,59**	**515 571 409,85**

COMMISSION

General summary of appropriations (1997 and 1996) and outturn (1995)

Part B *(cont'd)*

Sub-section Title	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6	**RESEARCH AND TECHNOLOGICAL DEVELOPMENT**						
B6-1	JOINT RESEARCH CENTRE — STAFF AND RESOURCES	200 406 000	198 807 000	196 091 000	199 750 000	186 259 282,12	188 366 612,26
B6-2	JOINT RESEARCH CENTRE — DIRECT OPERATING APPROPRIATIONS — EC FRAMEWORK PROGRAMME 1994 TO 1998	36 715 000	31 333 000	30 141 000	28 394 000	32 215 533,17	11 504 170,43
B6-3	JOINT RESEARCH CENTRE — DIRECT OPERATING APPROPRIATIONS — EAEC FRAMEWORK PROGRAMME (1994 TO 1998)	7 979 000	7 178 000	9 706 000	9 562 000	9 587 247,08	4 853 706,60
B6-4	JOINT RESEARCH CENTRE — DIRECT ACTION — COMPLETION OF THE FORMER JOINT AND SUPPLEMENTARY PROGRAMMES AND OTHER JOINT RESEARCH CENTRE ACTIVITIES	p.m.	1 682 000	p.m.	10 778 000	260 899,—	35 566 937,96
B6-5	INDIRECT ACTION (SHARED-COST PROJECTS) AND CONCERTED ACTION — COMPLETION OF EARLIER PROJECTS AND OTHER ACTIVITIES	p.m.	510 306 000	p.m.	832 770 000	3 302 690,62	1 511 612 028,89
B6-7	INDIRECT ACTION (SHARED-COST PROJECTS), CONCERTED ACTION AND SUPPLEMENTARY PROGRAMMES — EC FRAMEWORK PROGRAMME (1994 TO 1998)	2 954 900 000	2 160 579 000	2 680 162 000	1 764 310 000	2 449 175 526,86	563 420 629,83
B6-8	INDIRECT ACTION (SHARED-COST ACTIVITIES), CONCERTED ACTION AND SUPPLEMENTARY PROGRAMMES — EAEC FRAMEWORK PROGRAMME (1994 to 1998)	200 000 000	200 474 000	267 000 000	251 000 000	342 732 483,40	155 954 618,74
	Subsection B6 — Total	**3 400 000 000**	**3 110 359 000**	**3 183 100 000**	**3 096 564 000**	**3 023 533 662,25**	**2 471 278 704,71**
B7	**EXTERNAL ACTIONS**						
B7-1	EUROPEAN DEVELOPMENT FUND	p.m.	p.m.	p.m.	p.m.		
B7-2	HUMANITARIAN AND FOOD AID	904 450 000	772 450 000	912 400 000	746 500 000	1 348 058 049,18	994 513 355,09
B7-3	COOPERATION WITH DEVELOPING COUNTRIES IN ASIA, LATIN AMERICA AND SOUTHERN AFRICA, INCLUDING SOUTH AFRICA	799 300 000	468 100 000	819 500 000	477 000 000	886 353 870,—	427 494 857,—
B7-4	COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES AND THE MIDDLE EAST	941 700 000	633 700 000	666 000 000	517 503 000	541 571 069,36	278 842 791,79

COMMISSION

General summary of appropriations (1997 and 1996) and outturn (1995)

Part B *(cont'd)*

Sub-section Title	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-5	COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE, THE NEW INDEPENDENT STATES AND MONGOLIA	2 001 100 000	1 766 593 000	1 848 290 000	1 662 990 000	1 695 032 994,19	1 162 709 305,59
B7-6	COMMUNITY AID FOR NGOs	354 650 000	312 250 000	400 493 000	306 393 000	360 287 325,97	230 758 084,06
B7-7	EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS	78 625 000	64 925 000	82 000 000	73 700 000	68 898 842,—	43 166 116,92
B7-8	EXTERNAL ASPECTS OF CERTAIN COMMUNITY POLICIES	333 717 000	324 467 000	376 950 000	358 500 000	216 747 096,64	234 084 168,27
B7-9	RESERVE	344 000 000	344 000 000	326 000 000	326 000 000	0,—	0,—
	Subsection B7 — Total	**5 757 542 000**	**4 686 485 000**	**5 431 633 000**	**4 468 586 000**	**5 116 949 247,34**	**3 371 568 678,72**
B8	**COMMON FOREIGN AND SECURITY POLICY**						
B8-0	COMMON FOREIGN AND SECURITY POLICY	p.m.	1 000 000	32 000 000	46 250 000	84 660 000,—	75 576 240,20
	Subsection B8 — Total	**p.m.**	**1 000 000**	**32 000 000**	**46 250 000**	**84 660 000,—**	**75 576 240,20**
B0	**GUARANTEES AND RESERVES**						
B0-2	GUARANTEES FOR BORROWING AND LENDING OPERATIONS	329 000 000	329 000 000	326 000 000	326 000 000	250 750 000,—	250 750 000,—
B0-3	DEFICIT CARRIED OVER FROM PREVIOUS YEAR	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B0-4	RESERVES AND PROVISIONS	328 395 000	254 997 000	375 320 000	238 370 000	0,—	0,—

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General summary of appropriations (1997 and 1996) and outturn (1995)

Part B *(cont'd)*

Sub-section Title	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B0-5	BUDGETARY COMPENSATION FOR THE NEW MEMBER STATES	212 000 000	212 000 000	701 000 000	701 000 000	1 547 000 000,—	1 547 000 000,—
	Subsection B0 — Total	**869 395 000**	**795 997 000**	**1 402 320 000**	**1 265 370 000**	**1 797 750 000,—**	**1 797 750 000,—**
	Part B — Total	**84 853 416 000**	**78 081 975 000**	**82 396 838 000**	**77 759 819 000**	**71 014 886 876,38**	**62 957 636 316,46**
	Part A — Total	**2 798 080 245**	**2 798 080 245**	**2 696 735 349**	**2 696 735 349**	**2 540 499 525,90**	**2 540 499 525,90**
	GRAND TOTAL	**87 651 496 245**	**80 880 055 245**	**85 093 573 349**	**80 456 554 349**	**73 555 386 402,28**	**65 498 135 842,36**

PART A

ADMINISTRATIVE APPROPRIATIONS

COMMISSION

Part A
(Administrative appropriations)

EXPENDITURE

General summary of appropriations (1997 and 1996) and outturn (1995)

Title Chapter	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
A-1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
A-1 0	MEMBERS OF THE INSTITUTION	11 261 000	11 277 000	12 660 000,—
A-1 1	STAFF IN ACTIVE EMPLOYMENT	1 296 876 000	1 246 189 000	1 145 137 718,93
A-1 2	ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS LINKED TO TERMINATION OF SERVICE	7 073 000	11 122 000	11 866 000,—
A-1 3	MISSIONS AND DUTY TRAVEL	38 700 000	37 686 000	35 386 750,—
A-1 4	MEDICAL SERVICE AND PROTECTION OF STAFF EXPOSED TO RADIATION	4 412 000	4 642 000	4 470 757,50
A-1 5	EXCHANGES OF OFFICIALS AND EXPERTS	22 275 000	23 290 000	24 478 508,—
A-1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	900 000	1 064 000	1 038 315,—
A-1 9	PENSIONS AND SEVERANCE GRANTS	421 273 000	396 515 000	366 874 000,—
	Title A-1 — Total	**1 802 770 000**	**1 731 785 000**	**1 601 912 049,43**
A-2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
A-2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	240 548 000	214 864 000	220 186 310,56
A-2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	14 321 000	14 428 000	14 086 636,30
A-2 3	CURRENT ADMINISTRATIVE EXPENDITURE	27 805 000	29 770 000	29 907 010,56
A-2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	40 000 000	40 316 000	40 652 300,—
A-2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	44 260 000	36 220 000	43 367 771,83
A-2 6	STUDIES, SURVEYS AND CONSULTATIONS	6 000 000	8 500 000	8 482 072,25
	Title A-2 — Total	**372 934 000**	**344 098 000**	**356 682 101,50**
A-3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
A-3 0	COMMUNITY SUBSIDIES	36 640 000	35 390 000	27 632 216,71
A-3 2	YOUTH AND EDUCATION	102 302 245	91 901 349	88 685 356,—
A-3 4	PUBLISHING	104 360 000	108 007 000	110 173 169,49
A-3 5	MONITORING, SURVEYS AND METHODS OF ANALYSIS IN THE FIELD OF ECONOMICS, TRADE AND INDUSTRY, AND OTHER SECTORS	10 180 000	10 260 000	9 216 925,96
	Title A-3 — Total	**253 482 245**	**245 558 349**	**235 707 668,16**

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Part A
(Administrative appropriations)

EXPENDITURE

General summary of appropriations (1997 and 1996) and outturn (1995) *(cont'd)*

Title Chapter	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
A-4	**INTERINSTITUTIONAL COOPERATION, INTERINSTITUTIONAL SERVICES AND ACTIVITIES**			
A-4 0	MANAGEMENT OF RESOURCES	49 180 000	47 837 000	43 674 163,91
A-4 1	INTERINSTITUTIONAL COOPERATION IN THE SOCIAL SPHERE	3 285 000	3 158 000	3 297 420,46
A-4 2	INTERINSTITUTIONAL INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE	11 075 000	11 097 000	10 188 383,08
A-4 3	INTERINSTITUTIONAL COOPERATION IN THE FIELD OF COMPUTERIZATION	2 000 000	1 700 000	
A-4 5	SPECIAL RESERVE FOR INTERINSTITUTIONAL COOPERATION	p.m.	p.m.	
	Title A-4 — Total	**65 540 000**	**63 792 000**	**57 159 967,45**
A-5	**DATA PROCESSING**			
A-5 0	DATA PROCESSING	93 200 000	94 812 000	97 815 739,36
	Title A-5 — Total	**93 200 000**	**94 812 000**	**97 815 739,36**
A-6	**STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS**			
A-6 0	STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS	186 479 000	179 712 000	191 222 000,—
A-6 5	GLOBAL RESERVE FOR DELEGATIONS	p.m.	p.m.	
	Title A-6 — Total	**186 479 000**	**179 712 000**	**191 222 000,—**
A-10	**OTHER EXPENDITURE**			
A-10 0	PROVISIONAL APPROPRIATIONS	23 675 000	36 978 000	0,—
A-10 1	CONTINGENCY RESERVE	p.m.	p.m.	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	**23 675 000**	**36 978 000**	**0,—**
	Part A — Total	**2 798 080 245**	**2 696 735 349**	**2 540 499 525,90**

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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 1997	Appropriations 1996	Outturn 1995
	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	3 831 000	3 737 000	3 819 000,—
A-1 0 0 1	Residence allowances Non-differentiated appropriations	575 000	560 000	576 000,—
A-1 0 0 2	Family allowances Non-differentiated appropriations	273 000	295 000	299 000,—
A-1 0 0 3	Representation allowances Non-differentiated appropriations	169 000	168 000	174 000,—
	Article A-1 0 0 — Total	4 848 000	4 760 000	4 868 000,—
A-1 0 1	***Accident and sickness insurance and other social security charges*** Non-differentiated appropriations	305 000	303 000	270 000,—
A-1 0 2	***Temporary allowances*** Non-differentiated appropriations	840 000	1 132 000	1 556 000,—
A-1 0 3	***Pensions***			
A-1 0 3 0	Retirement pensions Non-differentiated appropriations	2 586 000	2 512 000	2 452 000,—
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	660 000	469 000	653 000,—
	Article A-1 0 3 — Total	3 246 000	2 981 000	3 105 000,—
A-1 0 4	***Mission expenses, travel and other incidental expenses*** Non-differentiated appropriations	1 850 000	1 850 000	1 850 000,—

COMMISSION
Part A
(Administrative appropriations)

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

CHAPTER A-1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
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.	p.m.	37 000,—
A-1 0 5 1	Installation and resettlement allowances Non-differentiated appropriations	p.m.	p.m.	514 000,—
A-1 0 5 2	Removal expenses Non-differentiated appropriations	p.m.	p.m.	275 000,—
	Article A-1 0 5 — Total	p.m.	p.m.	826 000,—
A-1 0 8	***Budgetization during the financial year of pension entitlements*** Non-differentiated appropriations	p.m.		
A-1 0 9	***Adjustments to emoluments***			
A-1 0 9 0	Weightings Non-differentiated appropriations	71 000	138 000	185 000,—
A-1 0 9 1	Adjustments to remunerations, transitional allowances and pensions Non-differentiated appropriations	101 000	113 000	0,—
	Article A-1 0 9 — Total	172 000	251 000	185 000,—
	CHAPTER A-1 0 — TOTAL	11 261 000	11 277 000	12 660 000,—
	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	900 256 000	844 726 000	761 814 000,—
A-1 1 0 1	Family allowances Non-differentiated appropriations	91 758 000	86 522 000	78 033 000,—
A-1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	118 335 000	108 780 000	100 320 000,—

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(Administrative appropriations)

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

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
A-1 1 0	*(cont'd)*			
A-1 1 0 3	Fixed allowances Non-differentiated appropriations	7 365 000	6 821 000	6 641 000,—
	Article A-1 1 0 — Total	1 117 714 000	1 046 849 000	946 808 000,—
A-1 1 1	***Other staff***			
A-1 1 1 0	Auxiliary staff Non-differentiated appropriations	30 000 000	29 872 000	28 846 000,—
A-1 1 1 1	Auxiliary interpreters Non-differentiated appropriations	p.m.	—	0,—
A-1 1 1 2	Local staff Non-differentiated appropriations	6 200 000	5 858 000	6 290 000,—
A-1 1 1 3	Special advisers Non-differentiated appropriations	165 000	165 000	152 000,—
A-1 1 1 4	Auxiliary translators Non-differentiated appropriations	1 125 000	1 840 000 (1)	1 746 000,—
	Article A-1 1 1 — Total	37 490 000	37 735 000	37 034 000,—
A-1 1 2	***Information for staff***			
A-1 1 2 3	Information for staff Non-differentiated appropriations	40 000	55 000	46 500,—
	Article A-1 1 2 — Total	40 000	55 000	46 500,—
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	30 609 000	29 052 000	27 512 000,—
A-1 1 3 1	Insurance against accidents and occupational disease Non-differentiated appropriations	7 072 000	6 725 000	6 348 000,—
A-1 1 3 2	Unemployment insurance for temporary staff Non-differentiated appropriations	371 000	323 000	402 000,—

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

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Part A
(Administrative appropriations)

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

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
A-1 1 3	*(cont'd)*			
A-1 1 3 3	Establishment or maintenance of pension rights for temporary staff Non-differentiated appropriations	138 000	120 000	210 000,—
	Article A-1 1 3 — Total	38 190 000	36 220 000	34 472 000,—
A-1 1 4	***Miscellaneous allowances and grants***			
A-1 1 4 0	Birth and death grants Non-differentiated appropriations	50 000	60 000	116 000,—
A-1 1 4 1	Annual travel costs from the place of employment to the place of origin Non-differentiated appropriations	14 304 000	12 575 000	13 294 000,—
A-1 1 4 2	Rent and transport allowances Non-differentiated appropriations	83 000	83 000	137 000,—
A-1 1 4 3	Fixed entertainment allowances Non-differentiated appropriations	140 000	140 000	216 000,—
A-1 1 4 4	Fixed local travel allowances Non-differentiated appropriations	23 000	30 000	56 000,—
A-1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	100 000	100 000	139 000,—
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	1 175 000	1 195 000	1 195 000,—
A-1 1 4 9	Other allowances and repayments Non-differentiated appropriations	30 000	30 000	15 000,—
	Article A-1 1 4 — Total	15 905 000	14 213 000	15 168 000,—
A-1 1 5	***Overtime*** Non-differentiated appropriations	3 000 000	3 200 000	3 614 000,—
A-1 1 7	***Supplementary services***			
A-1 1 7 4	Freelance proofreaders Non-differentiated appropriations	210 000	210 000	210 000,—
A-1 1 7 5	Agency staff Non-differentiated appropriations	14 950 000	14 925 000	18 787 000,—

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Part A
(Administrative appropriations)

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

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
A-11 7	*(cont'd)*			
A-1 1 7 8	Technical and administrative assistance in support of different activities Non-differentiated appropriations	39 163 000 (1)	59 041 000	73 490 218,93
	Article A-1 1 7 — Total	54 323 000	74 176 000	92 487 218,93
A-11 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	292 000	293 000	246 000,—
A-1 1 8 2	Installation, resettlement and transfer allowances Non-differentiated appropriations	4 978 000	5 957 000	4 834 000,—
A-1 1 8 3	Removal expenses Non-differentiated appropriations	3 777 000	4 126 000	2 527 000,—
A-1 1 8 4	Temporary daily subsistence allowances Non-differentiated appropriations	4 219 000	5 013 000	3 195 000,—
	Article A-1 1 8 — Total	13 266 000	15 389 000	10 802 000,—
A-11 9	***Appropriation to cover adjustments to the remuneration of officials and other staff***			
A-1 1 9 0	Weightings Non-differentiated appropriations	3 737 000	4 721 000	4 706 000,—
A-1 1 9 1	Adjustments to remunerations Non-differentiated appropriations	13 211 000	13 631 000	0,—
	Article A-1 1 9 — Total	16 948 000	18 352 000	4 706 000,—
	CHAPTER A-1 1 — TOTAL	1 296 876 000	1 246 189 000	1 145 137 718,93

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

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(Administrative appropriations)

CHAPTER A-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS LINKED TO TERMINATION OF SERVICE

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	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	3 079 000	3 235 000	3 064 000,—
A-1 2 1 4	Allowances for staff whose service is terminated — Regulation (ECSC, EEC, Euratom) No 1679/85 Non-differentiated appropriations	67 000	309 000	469 000,—
A-1 2 1 5	Allowances for staff whose service is terminated — Regulation (ECSC, EEC, Euratom) No 3518/85 Non-differentiated appropriations	1 036 000	2 662 000	1 894 000,—
A-1 2 1 6	Allowances for staff whose service is terminated — Regulation (Euratom, ECSC, EEC) No 2274/87 Non-differentiated appropriations	1 155 000	1 718 000	2 347 000,—
A-1 2 1 7	Allowances for staff whose service is terminated — Regulation (EEC) No 1857/89 Non-differentiated appropriations	1 376 000	2 368 000	3 370 000,—
	Article A-1 2 1 — Total	6 713 000	10 292 000	11 144 000,—
A-1 2 3	***Insurance against sickness*** Non-differentiated appropriations	228 000	350 000	352 000,—
A-1 2 9	***Adjustments to various allowances***			
A-1 2 9 0	Weightings Non-differentiated appropriations	55 000	343 000	370 000,—
A-1 2 9 1	Adjustments to various allowances Non-differentiated appropriations	77 000	137 000	0,—
	Article A-1 2 9 — Total	132 000	480 000	370 000,—
	CHAPTER A-1 2 — TOTAL	7 073 000	11 122 000	11 866 000,—

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Part A
(Administrative appropriations)

CHAPTER A-1 3 — MISSIONS AND DUTY TRAVEL

CHAPTER A-1 4 — MEDICAL SERVICE AND PROTECTION OF STAFF EXPOSED TO RADIATION

CHAPTER A-1 5 — EXCHANGES OF OFFICIALS AND EXPERTS

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER A-1 3			
A-1 3 0	***Mission expenses, travel expenses and incidental expenditure***			
	Non-differentiated appropriations	38 700 000	37 686 000	35 386 750,—
	CHAPTER A-1 3 — TOTAL	38 700 000	37 686 000	35 386 750,—
	CHAPTER A-1 4			
A-1 4 1	***Medical service***			
A-1 4 1 0	Medical service			
	Non-differentiated appropriations	3 306 000	3 406 000	3 410 374,88
A-1 4 1 1	Purchase of medical equipment			
	Non-differentiated appropriations	350 000	425 000	386 584,62
	Article A-1 4 1 — Total	3 656 000	3 831 000	3 796 959,50
A-1 4 2	***Health checks for staff exposed to radiation***			
	Non-differentiated appropriations	756 000	811 000	673 798,—
	CHAPTER A-1 4 — TOTAL	4 412 000	4 642 000	4 470 757,50
	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	21 900 000	21 930 000	24 071 000,—

COMMISSION
Part A
(Administrative appropriations)

CHAPTER A-1 5 — EXCHANGES OF OFFICIALS AND EXPERTS *(cont'd)*

CHAPTER A-1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

CHAPTER A-1 9 — PENSIONS AND SEVERANCE GRANTS

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
A-1 5 2	*(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	375 000 (1)	1 360 000	407 508,—
	Article A-1 5 2 — Total	22 275 000	23 290 000	24 478 508,—
	CHAPTER A-1 5 — TOTAL	22 275 000	23 290 000	24 478 508,—
	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	400 000	450 000	450 000,—
A-1 7 0 1	Entertainment and representation expenses for members of staff Non-differentiated appropriations	500 000	614 000	588 315,—
	Article A-1 7 0 — Total	900 000	1 064 000	1 038 315,—
	CHAPTER A-1 7 — TOTAL	900 000	1 064 000	1 038 315,—
	CHAPTER A-1 9			
A-1 9 0	***Pensions and severance grants***			
A-1 9 0 0	Retirement pensions Non-differentiated appropriations	239 590 000	222 836 000	198 843 000,—
A-1 9 0 1	Invalidity pensions Non-differentiated appropriations	99 514 000	93 139 000	91 083 000,—
A-1 9 0 2	Survivors' pensions Non-differentiated appropriations	48 047 000	45 085 000	43 276 000,—

(1) An appropriation of ECU 375 000 is entered in Chapter A-10 0.

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Part A
(Administrative appropriations)

CHAPTER A-1 9 — PENSIONS AND SEVERANCE GRANTS *(cont'd)*

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
A-1 9 0	*(cont'd)*			
A-1 9 0 3	Severance grants Non-differentiated appropriations	10 053 000	7 999 000	10 515 000,—
	Article A-1 9 0 — Total	397 204 000	369 059 000	343 717 000,—
A-1 9 3	***Insurance against sickness*** Non-differentiated appropriations	12 949 000	11 810 000	10 689 000,—
A-1 9 6	***Social assistance for recipients of a Community pension or their surviving dependants*** Non-differentiated appropriations	200 000	260 000	255 000,—
A-1 9 8	***Budgetization during the financial year of pension entitlements*** Non-differentiated appropriations	p.m.		
A-1 9 9	***Adjustments to pensions and various allowances***			
A-1 9 9 0	Weightings Non-differentiated appropriations	6 516 000	10 762 000	12 213 000,—
A-1 9 9 1	Adjustments to pensions Non-differentiated appropriations	4 404 000	4 624 000	0,—
	Article A-1 9 9 — Total	10 920 000	15 386 000	12 213 000,—
	CHAPTER A-1 9 — TOTAL	421 273 000	396 515 000	366 874 000,—
	Title A-1 — Total	**1 802 770 000**	**1 731 785 000**	**1 601 912 049,43**

COMMISSION
Part A
(Administrative appropriations)

TITLE A-1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER A-1 0 — MEMBERS OF THE INSTITUTION

A-1 0 0 *Salaries, allowances and payments related to salaries*

A-1 0 0 0 Basic salaries

Appropriations 1997	Appropriations 1996	Outturn 1995
3 831 000	3 737 000	3 819 000,—

Remarks

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 Residence allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
575 000	560 000	576 000,—

Remarks

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 Family allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
273 000	295 000	299 000,—

Remarks

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 Representation allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
169 000	168 000	174 000,—

Remarks

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.

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Part A
(Administrative appropriations)

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

A-1 0 1 *Accident and sickness insurance and other social security charges*

Appropriations 1997	Appropriations 1996	Outturn 1995
305 000	303 000	270 000,—

Remarks

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 *Temporary allowances*

Appropriations 1997	Appropriations 1996	Outturn 1995
840 000	1 132 000	1 556 000,—

Remarks

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.

A-1 0 3 *Pensions*

A-1 0 3 0 Retirement pensions

Appropriations 1997	Appropriations 1996	Outturn 1995
2 586 000	2 512 000	2 452 000,—

Remarks

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 Invalidity pensions

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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.

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(Administrative appropriations)

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

A-1 0 3 (cont'd)

A-1 0 3 2 Survivors' pensions

Appropriations 1997	Appropriations 1996	Outturn 1995
660 000	469 000	653 000,—

Remarks

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 Mission expenses, travel and other incidental expenses

Appropriations 1997	Appropriations 1996	Outturn 1995
1 850 000	1 850 000	1 850 000,—

Remarks

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 50 000.

A-1 0 5 Allowances and expenses on entering and leaving the service

Remarks

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 Travel expenses (including members of the family)

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	37 000,—

Remarks

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.

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

A-1 0 5 (cont'd)

A-1 0 5 1 Installation and resettlement allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	514 000,—

Remarks

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 Removal expenses

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	275 000,—

Remarks

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 8 Budgetization during the financial year of pension entitlements

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.		

Remarks

New article

This article is intended to cover the actuarially calculated capital value of future pension payments to officials arising within the financial year (in addition to those existing from previous financial years).

It is also intended to be used to create a fully-funded pension fund.

A-1 0 9 Adjustments to emoluments

A-1 0 9 0 Weightings

Appropriations 1997	Appropriations 1996	Outturn 1995
71 000	138 000	185 000,—

Remarks

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.

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

***A-1 0 9** (cont'd)*

A-1 0 9 1 Adjustments to remunerations, transitional allowances and pensions

Appropriations 1997	Appropriations 1996	Outturn 1995
101 000	113 000	0,—

Remarks

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.

CHAPTER A-1 1 — STAFF IN ACTIVE EMPLOYMENT

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 1996		1 052	441	641	1	2 135
New posts		12	4	4	—	20
Conversion of appropriations into posts		12	5	3	—	20
	Total 1997	1 076	450	648	1	2 175
2. Social area						
Staff complement 1996		320	155	200	—	675
New posts		2	2	1	—	5
Conversion of appropriations into posts		17	8	6	—	31
	Total 1997	339	165	207	—	711
3. Flanking policies						
Staff complement 1996		670	391	446	5	1 512
New posts		3	4	3	—	10
Conversion of appropriations into posts		12	10	12	—	34
	Total 1997	685	405	461	5	1 556

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

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
4. Economic development and structural measures					
Staff complement 1996	556	315	320	3	1 194
New posts	3	—	1	—	4
Conversion of appropriations into posts	17	4	3	—	24
Total 1997	576	319	324	3	1 222
5. Common policies					
Staff complement 1996	263	172	260	5	700
New posts	2	3	—	—	5
Conversion of appropriations into posts	—	—	—	—	—
Total 1997	265	175	260	5	705
6. External relations					
Staff complement 1996	1 281	587	622	15	2 505
New posts	14	6	8	—	28
Conversion of appropriations into posts	10	10	15	—	35
Total 1997	1 305	603	645	15	2 568
7. Horizontal services					
(a) Coordination					
Staff complement 1996	616	452	648	62	1 778
New posts	7	3	2	—	12
Conversion of appropriations into posts	—	1	1	—	2
Total 1997	623	456	651	62	1 792
(b) Finance and control					
Staff complement 1996 (2)	175	160	188	5	528
New posts	1	2	1	—	4
Conversion of appropriations into posts	—	—	—	—	—
Total 1997	176	162	189	5	532
(c) Administration and data processing					
Staff complement 1996	243	498	1 104	724	
New posts	1	1	—	2	4
Conversion of appropriations into posts	—	—	—	4	4
Total 1997	244	499	1 104	730	2 577

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

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
(d) Language services					
Staff complement 1996	1 825	78	581	6	2 490
New posts	62	2	19	—	83
Conversion of appropriations into posts	—	—	—	—	—
Total 1997	1 887	80	600	6	2 573
Total of areas 1 to 7					
Staff complement 1996	7 001	3 249	5 010	826	16 086
New posts	107	27	39	2	175
Conversion of appropriations into posts	68	38	40	4	150
Total 1997	7 176	3 314	5 089	832	16 411
Members' Offices					
Staff complement 1996	129	38	172	7	346
Conversion of appropriations into posts	—	—	—	—	—
Total 1997	129	38	172	7	346
Miscellaneous					
Management posts being allocated	2	—	—	—	2
Assessment and financial management posts being allocated	10	5	—	—	15
New management posts 1997 (15 A 3)	15	—	—	—	15
Sub-total	27	5	—	—	32
Grand total					
Staff complement 1996	7 142	3 292	5 182	833	16 449
New posts 1997 excluding management posts	107	27	39	2	175
New management posts 1997	15	—	—	—	15
Conversion of appropriations into posts	68	38	40	4	150
Total 1997	**7 332**	**3 357**	**5 261**	**839**	**16 789**

(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) Including seven A 2 posts for assessment and financial management provisionally allocated to Finance and Control.

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

2. Commission's outside resources by area of activity (1)

(man/years)

Area of activity	Equivalent categories				Total
	A	B	C	D	
1. Internal market					
Resources 1996	321	62	202	1	586
Resources 1997	278	46	172	—	496
Transfer Title A-1/Title A-5	–18	–6	—	—	–24
Total net resources 1997	260	40	172	—	472
Conversion of appropriations into posts in 1997	12	5	3	—	20
Total resources	248	35	169	—	452
2. Social area					
Resources 1996	185	73	152	—	410
Resources 1997	139	57	124	—	320
Transfer Title A-1/Title A-5	–5	–2	—	—	–7
Total net resources 1997	134	55	124	—	313
Conversion of appropriations into posts in 1997	17	8	6	—	31
Total resources	117	47	118	—	282
3. Flanking policies					
Resources 1996	143	26	93	—	262
Resources 1997	116	17	81	—	214
Transfer Title A-1/Title A-5	–5	—	—	—	–5
Total net resources 1997	111	17	81	—	209
Conversion of appropriations into posts in 1997	12	10	12	—	34
Total resources	99	7	69	—	175
4. Economic development and structural measures					
Resources 1996	70	4	45	—	119
Resources 1997	62	7	35	—	104
Transfer Title A-1/Title A-5	—	—	—	—	—
Total net resources 1997	62	7	35	—	104
Conversion of appropriations into posts in 1997	17	4	3	—	24
Total resources	45	3	32	—	80
5. Common policies					
Resources 1996	25	4	13	—	42
Resources 1997	23	4	12	—	39
Transfer Title A-5	–1	—	—	—	–1
Total net resources 1997	22	4	12	—	38
Conversion of appropriations into posts in 1997	—	—	—	—	—
Total resources	22	4	12	—	38

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

2. Commission's outside resources by area of activity (1) *(cont'd)*

(man/years)

Area of activity	Equivalent categories				Total
	A	B	C	D	
6. External relations					
Resources 1996	183	59	196	1	439
Resources 1997	173	53	165	1	392
Transfer Title A-1/Title A-5	–1	–1	—	—	–2
Total net resources 1997	172	52	165	1	390
Conversion of appropriations into posts in 1997	10	10	15	—	35
Total resources	162	42	150	1	355
7. Horizontal services					
(a) Coordination					
Resources 1996	144	25	113	10	292
Resources 1997	131	20	80	10	241
Transfer Title A-1/Title A-5	—	—	—	—	—
Total net resources 1997	131	20	80	10	241
Conversion of appropriations into posts in 1997	—	1	1	—	2
Total resources	131	19	79	10	239
(b) Finance and control					
Resources 1996	15	2	23	—	40
Resources 1997	14	1	20	—	35
Transfer Title A-5	2	—	—	—	2
Total net resources 1997	16	1	20	—	37
Conversion of appropriations into posts in 1997	—	—	—	—	—
Total resources	16	1	20	—	37
(c) Administration and data processing					
Resources 1996	14	6	87	51	158
Resources 1997	11	4	80	50	145
Transfer Title A-1/Title A-5	1	2	—	—	3
Total net resources 1997	12	6	80	50	148
Conversion of appropriations into posts in 1997	—	—	—	4	4
Total resources	12	6	80	46	144

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

2. Commission's outside resources by area of activity (1) *(cont'd)*

(man/years)

Area of activity	Equivalent categories				Total
	A	B	C	D	
(d) Language services					
Resources 1996	—	1	38	—	39
Resources 1997	—	—	36	—	36
Transfer Title A-1/Title A-5	—	1	—	—	1
Total net resources 1997	—	1	36	—	37
Conversion of appropriations into posts in 1997	—	—	—	—	—
Total resources	—	1	36	—	37
Grand total					
Resources 1996	1 100	262	962	63	2 387
Resources 1997	947	209	805	61	2 022
Reserve (2)	31	14	11	1	57
Transfer Title A-1/Title A-5	-27	-6	—	—	-33
Total net resources 1997	951	217	816	62	2 046
Conversion of appropriations into posts in 1997	68	38	40	4	150
Total resources	**883**	**179**	**776**	**58**	**1 896**

(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,
— 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 European Regional Development Fund (Subsection B2),
— the resources paid from Subsection B6 (Research and technological development).

(2) Resources corresponding to the appropriation of ECU 5 000 000 from Item A-1 1 7 8 (technical and administrative assistance in support of different activities) entered in Chapter A-10 0. Allocation of the resources is subject to the Budgetary Authority's approval of the transfer.

A-1 1 0 Officials and temporary staff holding a post provided for in the establishment plan

A-1 1 0 0 Basic salaries

Appropriations 1997	Appropriations 1996	Outturn 1995
900 256 000	844 726 000	761 814 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 thereof.

This appropriation is intended to cover the basic salaries of officials and temporary staff holding posts on the establishment plans, with the exception of 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 30 250 000.

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

A-1 1 0 (cont'd)

A-1 1 0 1 Family allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
91 758 000	86 522 000	78 033 000,—

Remarks

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 25 000.

A-1 1 0 2 Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)

Appropriations 1997	Appropriations 1996	Outturn 1995
118 335 000	108 780 000	100 320 000,—

Remarks

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 Fixed allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
7 365 000	6 821 000	6 641 000,—

Remarks

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.

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Part A
(Administrative appropriations)

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

A-1 1 1 *Other staff*

A-1 1 1 0 Auxiliary staff

Appropriations 1997	Appropriations 1996	Outturn 1995
30 000 000	29 872 000	28 846 000,—

Remarks

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.

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	147
2. Social area	48
3. Flanking policies	76
4. Economic development and structural measures	34
5. Common policies	15
6. External relations	140
7. Horizontal services:	
(a) coordination	62
(b) finance and control	17
(c) administration and data processing	108
(d) language services	25
Total area 7	212
Total areas 1 to 7	672
Members' Offices and miscellaneous	30
Total	702

Revenue available for re-use is estimated at ECU 100 000.

A-1 1 1 1 Auxiliary interpreters

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	—	0,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.

COMMISSION
Part A
(Administrative appropriations)

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

A-1 1 1 (cont'd)

A-1 1 1 1 *(cont'd)*

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 Local staff

Appropriations 1997	Appropriations 1996	Outturn 1995
6 200 000	5 858 000	6 290 000,—

Remarks

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 also covers the remuneration of local staff employed in offices in the Community.

A-1 1 1 3 Special advisers

Appropriations 1997	Appropriations 1996	Outturn 1995
165 000	165 000	152 000,—

Remarks

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.

A-1 1 1 4 Auxiliary translators

Appropriations 1997	Appropriations 1996	Outturn 1995
1 125 000	1 840 000 (1)	1 746 000,—
(1) An appropriation of ECU 500 000 is entered in Chapter A-10 0.		

Remarks

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.

COMMISSION

Part A
(Administrative appropriations)

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

A-1 1 2 *Information for staff*

A-1 1 2 3 Information for staff

Appropriations 1997	Appropriations 1996	Outturn 1995
40 000	55 000	46 500,—

Remarks

This appropriation is intended to cover expenditure relating to staff information, and in particular the *Courrier du personnel.*

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

Appropriations 1997	Appropriations 1996	Outturn 1995
30 609 000	29 052 000	27 512 000,—

Remarks

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 Insurance against accidents and occupational disease

Appropriations 1997	Appropriations 1996	Outturn 1995
7 072 000	6 725 000	6 348 000,—

Remarks

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.

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

A-113 (cont'd)

A-1132 Unemployment insurance for temporary staff

Appropriations 1997	Appropriations 1996	Outturn 1995
371 000	323 000	402 000,—

Remarks

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.

A-1133 Establishment or maintenance of pension rights for temporary staff

Appropriations 1997	Appropriations 1996	Outturn 1995
138 000	120 000	210 000,—

Remarks

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-114 Miscellaneous allowances and grants

A-1140 Birth and death grants

Appropriations 1997	Appropriations 1996	Outturn 1995
50 000	60 000	116 000,—

Remarks

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-1141 Annual travel costs from the place of employment to the place of origin

Appropriations 1997	Appropriations 1996	Outturn 1995
14 304 000	12 575 000	13 294 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto.

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Part A
(Administrative appropriations)

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

A-1 1 4 (cont'd)

A-1 1 4 1 *(cont'd)*

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 Rent and transport allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
83 000	83 000	137 000,—

Remarks

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 Fixed entertainment allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
140 000	140 000	216 000,—

Remarks

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

A-114 (cont'd)

A-1144 Fixed local travel allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
23 000	30 000	56 000,—

Remarks

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-1145 Special allowance for accounting officers and administrators of imprest accounts

Appropriations 1997	Appropriations 1996	Outturn 1995
100 000	100 000	139 000,—

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 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-1147 Allowances for shiftwork or standby duty at the official's place of work and/or at home

Appropriations 1997	Appropriations 1996	Outturn 1995
1 175 000	1 195 000	1 195 000,—

Remarks

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-1149 Other allowances and repayments

Appropriations 1997	Appropriations 1996	Outturn 1995
30 000	30 000	15 000,—

Remarks

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.

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

A-1 1 4 (cont'd)

A-1 1 4 9 *(cont'd)*

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 ***Overtime***

Appropriations 1997	Appropriations 1996	Outturn 1995
3 000 000	3 200 000	3 614 000,—

Remarks

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.

A-1 1 7 ***Supplementary services***

A-1 1 7 4 Freelance proofreaders

Appropriations 1997	Appropriations 1996	Outturn 1995
210 000	210 000	210 000,—

Remarks

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 Agency staff

Appropriations 1997	Appropriations 1996	Outturn 1995
14 950 000	14 925 000	18 787 000,—

Remarks

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.

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

***A-11 7** (cont'd)*

A-1 1 7 5 *(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	73
2. Social area	32
3. Flanking policies	30
4. Economic development and structural measures	13
5. Common policies	1
6. External relations	79
7. Horizontal services:	
(a) coordination	35
(b) finance and control	5
(c) administration and data processing	26
(d) language services	11
Total area 7	77
Total areas 1 to 7	305
Members' Offices and miscellaneous	—
Total	305

A-1 1 7 8 Technical and administrative assistance in support of different activities

Appropriations 1997	Appropriations 1996	Outturn 1995
39 163 000 (1)	59 041 000	73 490 218,93
(1) An appropriation of ECU 5 000 000 is entered in Chapter A-10 0.		

Remarks

Former Items A-1 1 7 8 (in part) and A-5 0 0 2 (in part)

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

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	88
2. Social area	183
3. Flanking policies	28
4. Economic development and structural measures	9
5. Common policies	5
6. External relations	68
7. Horizontal services:	
(a) coordination	55
(b) finance and control	2
(c) administration and data processing	3
(d) language services	1
Total area 7	61
Reserve (1)	57
Total	499

(1) Resources corresponding to the appropriation of ECU 5 000 000 from Item A-1 1 7 8 (technical and administrative assistance in support of different activities) entered in Chapter A-10 0. Allocation of the resources is subject to the Budgetary Authority's approval of the transfer.

Revenue available for re-use is estimated at ECU 1 000 000.

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)

Appropriations 1997	Appropriations 1996	Outturn 1995
292 000	293 000	246 000,—

Remarks

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.

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

***A-1 1 8** (cont'd)*

A-1 1 8 2 Installation, resettlement and transfer allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
4 978 000	5 957 000	4 834 000,—

Remarks

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.

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 Removal expenses

Appropriations 1997	Appropriations 1996	Outturn 1995
3 777 000	4 126 000	2 527 000,—

Remarks

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 Temporary daily subsistence allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
4 219 000	5 013 000	3 195 000,—

Remarks

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.

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

A-1 1 9 *Appropriation to cover adjustments to the remuneration of officials and other staff*

A-1 1 9 0 Weightings

Appropriations 1997	Appropriations 1996	Outturn 1995
3 737 000	4 721 000	4 706 000,—

Remarks

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 Adjustments to remunerations

Appropriations 1997	Appropriations 1996	Outturn 1995
13 211 000	13 631 000	0,—

Remarks

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.

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.

CHAPTER A-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS LINKED TO TERMINATION OF SERVICE

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

Appropriations 1997	Appropriations 1996	Outturn 1995
3 079 000	3 235 000	3 064 000,—

Remarks

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.

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CHAPTER A-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS LINKED TO TERMINATION OF SERVICE *(cont'd)*

***A-1 2 1** (cont'd)*

A-1 2 1 4 Allowances for staff whose service is terminated — Regulation (ECSC, EEC, Euratom) No 1679/85

Appropriations 1997	Appropriations 1996	Outturn 1995
67 000	309 000	469 000,—

Remarks

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 Allowances for staff whose service is terminated — Regulation (ECSC, EEC, Euratom) No 3518/85

Appropriations 1997	Appropriations 1996	Outturn 1995
1 036 000	2 662 000	1 894 000,—

Remarks

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 Allowances for staff whose service is terminated — Regulation (Euratom, ECSC, EEC) No 2274/87

Appropriations 1997	Appropriations 1996	Outturn 1995
1 155 000	1 718 000	2 347 000,—

Remarks

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 Allowances for staff whose service is terminated — Regulation (EEC) No 1857/89

Appropriations 1997	Appropriations 1996	Outturn 1995
1 376 000	2 368 000	3 370 000,—

Remarks

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).

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CHAPTER A-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS LINKED TO TERMINATION OF SERVICE *(cont'd)*

A-1 2 3 *Insurance against sickness*

Appropriations 1997	Appropriations 1996	Outturn 1995
228 000	350 000	352 000,—

Remarks

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 *Adjustments to various allowances*

A-1 2 9 0 Weightings

Appropriations 1997	Appropriations 1996	Outturn 1995
55 000	343 000	370 000,—

Remarks

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 Adjustments to various allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
77 000	137 000	0,—

Remarks

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.

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CHAPTER A-1 3 — MISSIONS AND DUTY TRAVEL

A-1 3 0 *Mission expenses, travel expenses and incidental expenditure*

Appropriations 1997	Appropriations 1996	Outturn 1995
38 700 000	37 686 000	35 386 750,—

Remarks

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.

The breakdown of this appropriation by area of activity is as follows:

Area of activity	Amount
1. Internal market	5 748 000
2. Social area	1 450 000
3. Flanking policies	3 748 000
4. Economic development and structural measures	3 908 000
5. Common policies	2 660 000
6. External relations	9 557 000
7. Horizontal services:	
(a) coordination	5 000 000
(b) finance and control	1 135 000
(c) administration and data processing	2 924 000
(d) language services	1 140 000
Total area 7	10 199 000
Total areas 1 to 7	37 270 000
Members' Offices and miscellaneous	1 430 000
Total	38 700 000

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 2 000 000.

CHAPTER A-1 4 — MEDICAL SERVICE AND PROTECTION OF STAFF EXPOSED TO RADIATION

A-1 4 1 *Medical service*

Remarks

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.

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CHAPTER A-1 4 — MEDICAL SERVICE AND PROTECTION OF STAFF EXPOSED TO RADIATION *(cont'd)*

A-1 4 1 (cont'd)

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 150 000.

A-1 4 1 0 Medical service

Appropriations 1997	Appropriations 1996	Outturn 1995
3 306 000	3 406 000	3 410 374,88

Remarks

Revenue available for re-use is estimated at ECU 100 000.

A-1 4 1 1 Purchase of medical equipment

Appropriations 1997	Appropriations 1996	Outturn 1995
350 000	425 000	386 584,62

A-1 4 2 ***Health checks for staff exposed to radiation***

Appropriations 1997	Appropriations 1996	Outturn 1995
756 000	811 000	673 798,—

Remarks

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.

CHAPTER A-1 5 — EXCHANGES OF OFFICIALS AND EXPERTS

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

Appropriations 1997	Appropriations 1996	Outturn 1995
21 900 000	21 930 000	24 071 000,—

Remarks

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.

CHAPTER A-1 5 — EXCHANGES OF OFFICIALS AND EXPERTS *(cont'd)*

***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	164
2. Social area	50
3. Flanking policies	75
4. Economic development and structural measures	48
5. Common policies	17
6. External relations	103
7. Horizontal services:	
(a) coordination	89
(b) finance and control	13
(c) administration and data processing	11
(d) language services	—
Total area 7	113
Total areas 1 to 7	570
Members' Offices and miscellaneous	7
Total	577

A-1 5 2 1 Institution officials temporarily assigned to national civil services, to international organizations or to public or private institutions or undertakings

Appropriations 1997	Appropriations 1996	Outturn 1995
375 000 (1)	1 360 000	407 508,—
(1) An appropriation of ECU 375 000 is entered in Chapter A-10 0.		

Remarks

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

A-1 7 0 *Entertainment and representation expenses*

A-1 7 0 0 Entertainment and representation expenses for Members of the institution

Appropriations 1997	Appropriations 1996	Outturn 1995
400 000	450 000	450 000,—

Remarks

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-1 7 0 1 Entertainment and representation expenses for members of staff

Appropriations 1997	Appropriations 1996	Outturn 1995
500 000	614 000	588 315,—

Remarks

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	70 000
2. Social area	23 000
3. Flanking policies	45 000
4. Economic development and structural measures	41 000
5. Common policies	18 000
6. External relations	181 000
7. Horizontal services:	
(a) coordination	96 000
(b) finance and control	6 000
(c) administration and data processing	6 000
(d) language services	3 000
Total area 7	111 000
Total areas 1 to 7	489 000
Members' Offices and miscellaneous	11 000
Total	500 000

Revenue available for re-use is estimated at ECU 5 000.

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CHAPTER A-19 — PENSIONS AND SEVERANCE GRANTS

A-190 *Pensions and severance grants*

A-1900 Retirement pensions

Appropriations 1997	Appropriations 1996	Outturn 1995
239 590 000	222 836 000	198 843 000,—

Remarks

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-1901 Invalidity pensions

Appropriations 1997	Appropriations 1996	Outturn 1995
99 514 000	93 139 000	91 083 000,—

Remarks

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-1902 Survivors' pensions

Appropriations 1997	Appropriations 1996	Outturn 1995
48 047 000	45 085 000	43 276 000,—

Remarks

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-1903 Severance grants

Appropriations 1997	Appropriations 1996	Outturn 1995
10 053 000	7 999 000	10 515 000,—

Remarks

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.

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CHAPTER A-1 9 — PENSIONS AND SEVERANCE GRANTS *(cont'd)*

A-1 9 3 *Insurance against sickness*

Appropriations 1997	Appropriations 1996	Outturn 1995
12 949 000	11 810 000	10 689 000,—

Remarks

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 *Social assistance for recipients of a Community pension or their surviving dependants*

Appropriations 1997	Appropriations 1996	Outturn 1995
200 000	260 000	255 000,—

Remarks

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 8 *Budgetization during the financial year of pension entitlements*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.		

Remarks

New article

This article is intended to cover the actuarially calculated capital value of future pension payments to officials arising within the financial year (in addition to those existing from previous financial years).

It is also intended to be used to create a fully-funded pension fund.

A-1 9 9 *Adjustments to pensions and various allowances*

A-1 9 9 0 Weightings

Appropriations 1997	Appropriations 1996	Outturn 1995
6 516 000	10 762 000	12 213 000,—

Remarks

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.

CHAPTER A-1 9 — PENSIONS AND SEVERANCE GRANTS *(cont'd)*

***A-1 9 9** (cont'd)*

A-1 9 9 1 Adjustments to pensions

Appropriations 1997	Appropriations 1996	Outturn 1995
4 404 000	4 624 000	0,—

Remarks

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.

It is intended to cover the cost of any adjustments to pensions approved by the Council during the financial year.

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 764 000.

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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 1997	Appropriations 1996	Outturn 1995
	CHAPTER A-2 0			
A-2 0 0	***Rent***			
	Non-differentiated appropriations	164 353 000	142 718 000	132 027 323,54
A-2 0 1	***Insurance***			
	Non-differentiated appropriations	400 000	418 000	412 500,—
A-2 0 2	***Water, gas, electricity and heating***			
	Non-differentiated appropriations	13 800 000	13 172 000	13 216 411,49
A-2 0 3	***Cleaning and maintenance***			
A-2 0 3 0	Cleaning and maintenance			
	Non-differentiated appropriations	29 000 000	27 889 000	26 722 235,16
A-2 0 3 1	Treatment of waste			
	Non-differentiated appropriations	900 000	798 000	752 000,—
	Article A-2 0 3 — Total	29 900 000	28 687 000	27 474 235,16
A-2 0 4	***Fitting-out of premises***			
	Non-differentiated appropriations	5 390 000	5 239 000	5 796 836,07
A-2 0 5	***Security of buildings and persons***			
A-2 0 5 0	Security and surveillance of buildings			
	Non-differentiated appropriations	24 000 000	21 106 000	20 644 900,—
A-2 0 5 1	Health and safety at work			
	Non-differentiated appropriations	1 050 000	944 000	1 013 278,—
	Article A-2 0 5 — Total	25 050 000	22 050 000	21 658 178,—
A-2 0 6	***Acquisition of immovable property***			
	Non-differentiated appropriations	p.m.	50 000	17 523 468,39
A-2 0 7	***Construction of buildings***			
	Non-differentiated appropriations	—	p.m.	0,—
A-2 0 8	***Other expenditure preliminary to the construction of buildings or to the acquisition of immovable property***			
	Non-differentiated appropriations	180 000	1 000 000	119 260,—

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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 1997	Appropriations 1996	Outturn 1995
A-2 0 9	***Other expenditure on buildings***			
	Non-differentiated appropriations	1 475 000	1 530 000	1 958 097,91
	CHAPTER A-2 0 — TOTAL	240 548 000	214 864 000	220 186 310,56
	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	1 100 000	1 332 000	837 670,16
A-2 2 0 2	Hire, maintenance and repair of technical equipment and installations			
	Non-differentiated appropriations	600 000	421 000	667 506,57
	Article A-2 2 0 — Total	1 700 000	1 753 000	1 505 176,73
A-2 2 1	***Furniture***			
A-2 2 1 0	Purchase of furniture			
	Non-differentiated appropriations	4 100 000	3 964 000	4 488 470,62
A-2 2 1 2	Hire, maintenance and repair of furniture			
	Non-differentiated appropriations	350 000	405 000	303 988,95
	Article A-2 2 1 — Total	4 450 000	4 369 000	4 792 459,57
A-2 2 3	***Vehicles***			
A-2 2 3 0	Purchases of vehicles			
	Non-differentiated appropriations	130 000	134 000	161 000,—
A-2 2 3 2	Hire, maintenance and repair of vehicles			
	Non-differentiated appropriations	2 466 000	2 407 000	2 022 000,—
	Article A-2 2 3 — Total	2 596 000	2 541 000	2 183 000,—
A-2 2 5	***Documentation and library expenditure***			
A-2 2 5 0	Library stocks, purchase of books			
	Non-differentiated appropriations	720 000	700 000	669 000,—
A-2 2 5 2	Subscriptions to newspapers, periodicals and press agency bulletins			
	Non-differentiated appropriations	1 675 000	1 805 000	1 811 500,—

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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 1997	Appropriations 1996	Outturn 1995
A-2 2 5	*(cont'd)*			
A-2 2 5 4	Binding and upkeep of library books Non-differentiated appropriations	180 000	180 000	179 000,—
A-2 2 5 5	Subscriptions to electronic information services Non-differentiated appropriations	1 450 000	1 480 000	1 401 500,—
A-2 2 5 8	Documentary databases Non-differentiated appropriations	1 550 000	1 600 000	1 545 000,—
	Article A-2 2 5 — Total	5 575 000	5 765 000	5 606 000,—
	CHAPTER A-2 2 — TOTAL	14 321 000	14 428 000	14 086 636,30
	CHAPTER A-2 3			
A-2 3 0	***Stationery and office supplies*** Non-differentiated appropriations	7 710 000	8 139 000	7 466 583,60
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	2 674 000,—
A-2 3 4	***Damages***			
A-2 3 4 0	Damages Non-differentiated appropriations	p.m.	110 000	27 221,57
A-2 3 4 1	Compensation Non-differentiated appropriations	p.m.	p.m.	0,—
	Article A-2 3 4 — Total	p.m.	110 000	27 221,57
A-2 3 5	***Other operating expenditure***			
A-2 3 5 0	Miscellaneous insurance Non-differentiated appropriations	215 000	201 000	269 000,—

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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 1997	Appropriations 1996	Outturn 1995
A-2 3 5	*(cont'd)*			
A-2 3 5 1	Working equipment Non-differentiated appropriations	500 000	609 000	499 853,67
A-2 3 5 2	Miscellaneous expenditure on internal meetings Non-differentiated appropriations	345 000	350 000	386 000,—
A-2 3 5 3	Departmental removals and associated handling Non-differentiated appropriations	3 000 000	3 317 000	3 381 836,14
A-2 3 5 9	Other operating expenditure Non-differentiated appropriations	35 000	44 000	56 000,—
	Article A-2 3 5 — Total	4 095 000	4 521 000	4 592 689,81
A-2 3 8	***Operating expenditure related to technical and administrative assistance*** Non-differentiated appropriations	13 000 000	14 000 000	13 646 515,58
	CHAPTER A-2 3 — TOTAL	27 805 000	29 770 000	29 907 010,56
	CHAPTER A-2 4			
A-2 4 0	***Postage and delivery charges*** Non-differentiated appropriations	13 000 000	13 783 000	13 287 000,—
A-2 4 1	***Telecommunications***			
A-2 4 1 0	Telecommunications subscriptions and charges Non-differentiated appropriations	15 500 000	15 801 000	18 963 300,—
A-2 4 1 1	Purchase and installation of telecommunications equipment and material Non-differentiated appropriations	11 500 000	10 732 000	8 402 000,—
	Article A-2 4 1 — Total	27 000 000	26 533 000	27 365 300,—
	CHAPTER A-2 4 — TOTAL	40 000 000	40 316 000	40 652 300,—
	CHAPTER A-2 5			
A-2 5 0	***Meetings in general*** Non-differentiated appropriations	19 400 000	19 500 000	18 850 200,—

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CHAPTER A-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
A-2 5 1	***Committee meetings***			
A-2 5 1 0	Expenditure on meetings of committees whose consultation is compulsory in the procedure for drafting Community legislation Non-differentiated appropriations	15 000 000	8 000 000 (1)	14 381 295,—
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	3 500 000	2 000 000 (2)	3 588 671,—
	Article A-2 5 1 — Total	18 500 000	10 000 000	17 969 966,—
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	645 000	650 000	778 000,—
A-2 5 2 1	Other commissions and committees operating within the European Coal and Steel Community Non-differentiated appropriations	900 000	935 000	812 000,—
	Article A-2 5 2 — Total	1 545 000	1 585 000	1 590 000,—
A-2 5 3	***Bodies specializing in industrial safety***			
A-2 5 3 0	Mines Safety and Health Commission Non-differentiated appropriations	340 000	340 000	250 000,—
A-2 5 3 1	Advisory Committee on Safety, Hygiene and Health Protection at Work Non-differentiated appropriations	375 000	375 000	320 000,—
	Article A-2 5 3 — Total	715 000	715 000	570 000,—
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	2 550 000	2 685 000	2 786 635,35
A-2 5 5 1	Cost of the institution's participation in conferences, congresses and meetings Non-differentiated appropriations	600 000	625 000	644 882,26
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,—

(1) An appropriation of ECU 8 000 000 is entered in Chapter A-10 0.
(2) An appropriation of ECU 2 000 000 is entered in Chapter A-10 0.

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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	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
A-2 5 5	*(cont'd)*			
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	400 000	500 000	411 483,58
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	260 000	290 000	259 604,64
	Article A-2 5 5 — Total	3 810 000	4 100 000	4 102 605,83
A-2 5 6	***Cost of preliminary consultation meetings with trade union representatives*** Non-differentiated appropriations	290 000	320 000	285 000,—
	CHAPTER A-2 5 — TOTAL	44 260 000	36 220 000	43 367 771,83
	CHAPTER A-2 6			
A-2 6 0	***Studies and consultations*** Non-differentiated appropriations	6 000 000	8 500 000	8 482 072,25
	CHAPTER A-2 6 — TOTAL	6 000 000	8 500 000	8 482 072,25
	Title A-2 — Total	**372 934 000**	**344 098 000**	**356 682 101,50**

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Part A
(Administrative appropriations)

TITLE A-2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER A-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

A-2 0 0 *Rent*

Appropriations 1997	Appropriations 1996	Outturn 1995
164 353 000	142 718 000	132 027 323,54

Remarks

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,

— property situated outside the Community, for which expenditure is entered in Title A-6,

— offices in the Community, for which expenditure is entered in Chapter A-4 2.

Revenue available for re-use is estimated at ECU 1 450 000.

A-2 0 1 *Insurance*

Appropriations 1997	Appropriations 1996	Outturn 1995
400 000	418 000	412 500,—

Remarks

This appropriation is intended to cover the payment of insurance premiums on the buildings or parts of buildings occupied by the institution.

It also covers expenditure incurred within the territory of the Community, excluding:

— Joint Research Centre sites, for which expenditure is entered in Subsection B6,

— property situated outside the Community, for which expenditure is entered in Title A-6,

— offices in the Community, for which expenditure is entered in Chapter A-4 2.

A-2 0 2 *Water, gas, electricity and heating*

Appropriations 1997	Appropriations 1996	Outturn 1995
13 800 000	13 172 000	13 216 411,49

Remarks

This appropriation is intended to cover water, gas, electricity and heating charges.

It also covers expenditure incurred within the territory of the Community, excluding:

— Joint Research Centre sites, for which expenditure is entered in Subsection B6,

— property situated outside the Community, for which expenditure is entered in Title A-6,

— offices in the Community, for which expenditure is entered in Chapter A-4 2.

Revenue available for re-use is estimated at ECU 40 000.

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Part A
(Administrative appropriations)

CHAPTER A-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

A-2 0 3 *Cleaning and maintenance*

A-2 0 3 0 Cleaning and maintenance

Appropriations 1997	Appropriations 1996	Outturn 1995
29 000 000	27 889 000	26 722 235,16

Remarks

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,

— property situated outside the Community, for which expenditure is entered in Title A-6,

— offices in the Community, for which expenditure is entered in Chapter A-4 2.

Before contracts for an amount in excess of ECU 42 000 are renewed or concluded, and with a view to rationalizing expenditure, the Commission 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.

A-2 0 3 1 Treatment of waste

Appropriations 1997	Appropriations 1996	Outturn 1995
900 000	798 000	752 000,—

Remarks

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,

— property situated outside the Community, for which expenditure is entered in Title A-6,

— offices in the Community, for which expenditure is entered in Chapter A-4 2.

A-2 0 4 *Fitting-out of premises*

Appropriations 1997	Appropriations 1996	Outturn 1995
5 390 000	5 239 000	5 796 836,07

Remarks

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,

— property situated outside the Community, for which expenditure is entered in Title A-6,

— offices in the Community, for which expenditure is entered in Chapter A-4 2.

COMMISSION

Part A
(Administrative appropriations)

CHAPTER A-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

***A-2 0 4** (cont'd)*

Before contracts for an amount in excess of ECU 42 000 are renewed or concluded, and with a view to rationalizing expenditure, the Commission 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 ***Security of buildings and persons***

A-2 0 5 0 Security and surveillance of buildings

Appropriations 1997	Appropriations 1996	Outturn 1995
24 000 000	21 106 000	20 644 900,—

Remarks

Former Article A-2 0 5 (in part)

This appropriation is intended to cover expenses concerned with the physical and material security of persons and property, in particular 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,

— property situated outside the Community, for which expenditure is entered in Title A-6,

— offices in the Community, for which expenditure is entered in Chapter A-4 2.

Before contracts for an amount in excess of ECU 42 000 are renewed or concluded, and with a view to rationalizing expenditure, the Commission 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 1 Health and safety at work

Appropriations 1997	Appropriations 1996	Outturn 1995
1 050 000	944 000	1 013 278,—

Remarks

Former Article A-2 0 5 (in part)

This appropriation is intended to cover expenses concerned with the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection 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,

— property situated outside the Community, for which expenditure is entered in Title A-6,

— offices in the Community, for which expenditure is entered in Chapter A-4 2.

Before contracts for an amount in excess of ECU 42 000 are renewed or concluded, and with a view to rationalizing expenditure, the Commission 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.

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Part A
(Administrative appropriations)

CHAPTER A-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

A-2 0 6 *Acquisition of immovable property*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	50 000	17 523 468,39

Remarks

This article 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,
— property situated outside the Community, for which expenditure is entered in Title A-6,
— offices in the Community, for which expenditure is entered in Chapter A-4 2.

A-2 0 7 *Construction of buildings*

Appropriations 1997	Appropriations 1996	Outturn 1995
—	p.m.	0,—

Remarks

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,
— property situated outside the Community, for which expenditure is entered in Title A-6,
— offices in the Community, for which expenditure is entered in Chapter A-4 2.

A-2 0 8 *Other expenditure preliminary to the construction of buildings or to the acquisition of immovable property*

Appropriations 1997	Appropriations 1996	Outturn 1995
180 000	1 000 000	119 260,—

Remarks

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,
— property situated outside the Community, for which expenditure is entered in Title A-6,
— offices in the Community, for which expenditure is entered in Chapter A-4 2.

A-2 0 9 *Other expenditure on buildings*

Appropriations 1997	Appropriations 1996	Outturn 1995
1 475 000	1 530 000	1 958 097,91

Remarks

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.).

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CHAPTER A-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

***A-2 0 9** (cont'd)*

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,

— property situated outside the Community, for which expenditure is entered in Title A-6,

— offices in the Community, for which expenditure is entered in Chapter A-4 2.

CHAPTER A-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

A-2 2 0 ***Technical equipment and installations***

A-2 2 0 0 Purchases of technical equipment and installations

Appropriations 1997	Appropriations 1996	Outturn 1995
1 100 000	1 332 000	837 670,16

Remarks

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, the Commission 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 8 000.

A-2 2 0 2 Hire, maintenance and repair of technical equipment and installations

Appropriations 1997	Appropriations 1996	Outturn 1995
600 000	421 000	667 506,57

Remarks

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.

Revenue available for re-use is estimated at ECU 3 000.

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

A-2 2 1 *Furniture*

A-2 2 1 0 Purchase of furniture

Appropriations 1997	Appropriations 1996	Outturn 1995
4 100 000	3 964 000	4 488 470,62

Remarks

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, the Commission 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 Hire, maintenance and repair of furniture

Appropriations 1997	Appropriations 1996	Outturn 1995
350 000	405 000	303 988,95

Remarks

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 *Vehicles*

A-2 2 3 0 Purchases of vehicles

Appropriations 1997	Appropriations 1996	Outturn 1995
130 000	134 000	161 000,—

Remarks

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 125 000.

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

A-2 2 3 (cont'd)

A-2 2 3 2 Hire, maintenance and repair of vehicles

Appropriations 1997	Appropriations 1996	Outturn 1995
2 466 000	2 407 000	2 022 000,—

Remarks

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,

— 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 Documentation and library expenditure

A-2 2 5 0 Library stocks, purchase of books

Appropriations 1997	Appropriations 1996	Outturn 1995
720 000	700 000	669 000,—

Remarks

This appropriation is intended to cover the purchase of books, documents and other non-periodic publications, the updating of existing volumes and the purchase of electronic identification equipment 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 25 000.

A-2 2 5 2 Subscriptions to newspapers, periodicals and press agency bulletins

Appropriations 1997	Appropriations 1996	Outturn 1995
1 675 000	1 805 000	1 811 500,—

Remarks

Former Items A-2 2 5 2 and A-2 2 5 3 (in part)

This appropriation is intended to cover the cost of subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, foreign trade statistics, press agency bulletins and various 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.

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

***A-2 2 5** (cont'd)*

A-2 2 5 4 Binding and upkeep of library books

Appropriations 1997	Appropriations 1996	Outturn 1995
180 000	180 000	179 000,—

Remarks

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 Subscriptions to electronic information services

Appropriations 1997	Appropriations 1996	Outturn 1995
1 450 000	1 480 000	1 401 500,—

Remarks

Former Items A-2 2 5 3 (in part) and A-2 2 5 5

This appropriation is intended to cover the costs of subscriptions and access to electronic information services and external data bases and the purchase of electronic media (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 25 000.

A-2 2 5 8 Documentary databases

Appropriations 1997	Appropriations 1996	Outturn 1995
1 550 000	1 600 000	1 545 000,—

Remarks

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.

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Part A
(Administrative appropriations)

CHAPTER A-2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

A-2 3 0 *Stationery and office supplies*

Appropriations 1997	Appropriations 1996	Outturn 1995
7 710 000	8 139 000	7 466 583,60

Remarks

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, the Commission 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 250 000.

A-2 3 2 *Financial charges*

A-2 3 2 0 Bank charges

Appropriations 1997	Appropriations 1996	Outturn 1995
1 500 000	1 500 000	1 500 000,—

Remarks

This appropriation is intended to cover bank charges (commission, agios and miscellaneous expenditure).

A-2 3 2 9 Other financial charges

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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 *Legal expenses*

Appropriations 1997	Appropriations 1996	Outturn 1995
1 500 000	1 500 000	2 674 000,—

Remarks

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.

Revenue available for re-use is estimated at ECU 50 000.

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Part A
(Administrative appropriations)

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

A-2 3 4 *Damages*

A-2 3 4 0 Damages

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	110 000	27 221,57

Remarks

This item is intended to cover damages and the cost of settling claims against the Commission (civil liability).

A-2 3 4 1 Compensation

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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 *Other operating expenditure*

A-2 3 5 0 Miscellaneous insurance

Appropriations 1997	Appropriations 1996	Outturn 1995
215 000	201 000	269 000,—

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).

This appropriation is intended to cover various types of insurance (in particular civil liability and 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 Working equipment

Appropriations 1997	Appropriations 1996	Outturn 1995
500 000	609 000	499 853,67

Remarks

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).

COMMISSION

Part A
(Administrative appropriations)

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

A-2 3 5 (cont'd)

A-2 3 5 1 *(cont'd)*

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 is necessary against bad or cold weather, abnormal wear and dirt,

— 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 Miscellaneous expenditure on internal meetings

Appropriations 1997	Appropriations 1996	Outturn 1995
345 000	350 000	386 000,—

Remarks

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.

A-2 3 5 3 Departmental removals and associated handling

Appropriations 1997	Appropriations 1996	Outturn 1995
3 000 000	3 317 000	3 381 836,14

Remarks

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 Other operating expenditure

Appropriations 1997	Appropriations 1996	Outturn 1995
35 000	44 000	56 000,—

Remarks

This appropriation is intended to cover other operating expenditure not specifically provided for in other items in this article, such as:

— conference enrolment fees, excluding training expenses,

— 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.

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

A-2 3 8 *Operating expenditure related to technical and administrative assistance*

Appropriations 1997	Appropriations 1996	Outturn 1995
13 000 000	14 000 000	13 646 515,58

Remarks

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.

The breakdown of this appropriation by area of activity is as follows:

Area of activity	Amount
1. Internal market	1 009 000
2. Social area	11 218 000
3. Flanking policies	—
4. Economic development and structural measures	—
5. Common policies	—
6. External relations	431 000
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	12 658 000
Members' Offices and miscellaneous	342 000
Total	13 000 000

CHAPTER A-2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

A-2 4 0 *Postage and delivery charges*

Appropriations 1997	Appropriations 1996	Outturn 1995
13 000 000	13 783 000	13 287 000,—

Remarks

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.

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CHAPTER A-2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS *(cont'd)*

***A-2 4 0** (cont'd)*

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 1 000 000.

A-2 4 1 ***Telecommunications***

A-2 4 1 0 Telecommunications subscriptions and charges

Appropriations 1997	Appropriations 1996	Outturn 1995
15 500 000	15 801 000	18 963 300,—

Remarks

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 2 500 000.

A-2 4 1 1 Purchase and installation of telecommunications equipment and material

Appropriations 1997	Appropriations 1996	Outturn 1995
11 500 000	10 732 000	8 402 000,—

Remarks

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.

CHAPTER A-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

A-2 5 0 ***Meetings in general***

Appropriations 1997	Appropriations 1996	Outturn 1995
19 400 000	19 500 000	18 850 200,—

Remarks

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.

CHAPTER A-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

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	4 723 000
2. Social area	3 988 000
3. Flanking policies	2 780 000
4. Economic development and structural measures	2 189 000
5. Common policies	1 940 000
6. External relations	582 000
7. Horizontal services:	
(a) coordination	2 664 000
(b) finance and control	64 000
(c) administration and data processing	435 000
(d) language services	7 000
Total area 7	3 170 000
Total areas 1 to 7	19 372 000
Members' Offices and miscellaneous	28 000
Total	19 400 000

Revenue available for re-use is estimated at ECU 10 000.

A-2 5 1 ***Committee meetings***

Remarks

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 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.

A list of these committees is given in Annex I to this part of the statement of expenditure in this section.

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CHAPTER A-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

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

Appropriations 1997	Appropriations 1996	Outturn 1995
15 000 000	8 000 000 (1)	14 381 295,—

(1) An appropriation of ECU 8 000 000 is entered in Chapter A-10 0.

Remarks

The breakdown of the appropriation by area of activity is as follows:

Area of activity	Amount
1. Internal market	4 335 000
2. Social area	1 611 000
3. Flanking policies	1 133 000
4. Economic development and structural measures	2 339 000
5. Common policies	3 719 000
6. External relations	978 000
7. Horizontal services:	
(a) coordination	766 000
(b) finance and control	119 000
(c) administration and data processing	—
(d) language services	—
Total area 7	885 000
Total areas 1 to 7	15 000 000
Members' Offices and miscellaneous	—
Total	15 000 000

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CHAPTER A-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

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

Appropriations 1997	Appropriations 1996	Outturn 1995
3 500 000	2 000 000 (1)	3 588 671,—
(1) An appropriation of ECU 2 000 000 is entered in Chapter A-10 0.		

Remarks

The breakdown of the appropriation by area of activity is as follows:

Area of activity	Amount
1. Internal market	671 000
2. Social area	514 000
3. Flanking policies	394 000
4. Economic development and structural measures	563 000
5. Common policies	1 067 000
6. External relations	—
7. Horizontal services:	
(a) coordination	291 000
(b) finance and control	—
(c) administration and data processing	—
(d) language services	—
Total area 7	291 000
Total areas 1 to 7	3 500 000
Members' Offices and miscellaneous	—
Total	3 500 000

*A-2 5 2 **European Coal and Steel Community committees and commissions***

A-2 5 2 0 European Coal and Steel Community Consultative Committee

Appropriations 1997	Appropriations 1996	Outturn 1995
645 000	650 000	778 000,—

Remarks

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.

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CHAPTER A-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

A-2 5 2 (cont'd)

A-2 5 2 1 Other commissions and committees operating within the European Coal and Steel Community

Appropriations 1997	Appropriations 1996	Outturn 1995
900 000	935 000	812 000,—

Remarks

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.

A-2 5 3 ***Bodies specializing in industrial safety***

A-2 5 3 0 Mines Safety and Health Commission

Appropriations 1997	Appropriations 1996	Outturn 1995
340 000	340 000	250 000,—

Remarks

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 Advisory Committee on Safety, Hygiene and Health Protection at Work

Appropriations 1997	Appropriations 1996	Outturn 1995
375 000	375 000	320 000,—

Remarks

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 5 ***Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings***

Remarks

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.

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CHAPTER A-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

A-2 5 5 (cont'd)

A-2 5 5 0 Conferences, congresses and meetings organized by the institution

Appropriations 1997	Appropriations 1996	Outturn 1995
2 550 000	2 685 000	2 786 635,35

Remarks

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 36 000.

A-2 5 5 1 Cost of the institution's participation in conferences, congresses and meetings

Appropriations 1997	Appropriations 1996	Outturn 1995
600 000	625 000	644 882,26

Remarks

This appropriation is intended to cover the cost of the Commission's participation in conferences, congresses and meetings.

A-2 5 5 2 Conferences, congresses and meetings in connection with the European Coal and Steel Community

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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 Conferences, congresses and meetings organized by the institution for inspectors and fund administrators in the Member States

Appropriations 1997	Appropriations 1996	Outturn 1995
400 000	500 000	411 483,58

Remarks

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.

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.*

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CHAPTER A-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

A-2 5 5 (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

Appropriations 1997	Appropriations 1996	Outturn 1995
260 000	290 000	259 604,64

Remarks

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, and activities in the countries bordering on the European Union.

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.

A-2 5 6 ***Cost of preliminary consultation meetings with trade union representatives***

Appropriations 1997	Appropriations 1996	Outturn 1995
290 000	320 000	285 000,—

Remarks

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.

CHAPTER A-2 6 — STUDIES, SURVEYS AND CONSULTATIONS

A-2 6 0 ***Studies and consultations***

Appropriations 1997	Appropriations 1996	Outturn 1995
6 000 000	8 500 000	8 482 072,25

Remarks

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.

CHAPTER A-2 6 — STUDIES, SURVEYS AND CONSULTATIONS *(cont'd)*

***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	1 943 000
2. Social area	418 000
3. Flanking policies	1 122 000
4. Economic development and structural measures	418 000
5. Common policies	283 000
6. External relations	430 000
7. Horizontal services:	
(a) coordination	540 000
(b) finance and control	135 000
(c) administration and data processing	221 000
(d) language services	35 000
Total area 7	931 000
Total areas 1 to 7	5 545 000
Members' Offices and miscellaneous	455 000
Total	6 000 000

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 644 000.

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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 1997	Appropriations 1996	Outturn 1995
	CHAPTER A-3 0			
A-3 0 0	***Euratom subsidy for operation of the Supply Agency***			
	Non-differentiated appropriations	245 000	245 000	241 000,—
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	1 900 000,—
A-3 0 1 1	European University Institute, Florence			
	Non-differentiated appropriations	4 745 000	4 745 000	4 532 000,—
A-3 0 1 2	European Law Academy (Trier)			
	Non-differentiated appropriations	1 200 000	1 200 000	1 000 000,—
A-3 0 1 3	European Institute of Public Administration, Maastricht			
	Non-differentiated appropriations	500 000	500 000	280 000,—
A-3 0 1 4	'Our Europe' Association			
	Non-differentiated appropriations	600 000		
	Article A-3 0 1 — Total	8 945 000	8 345 000	7 712 000,—
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 structures, in particular umbrella organizations			
	Non-differentiated appropriations	3 150 000	3 150 000	909 600,—
A-3 0 2 1	Town-twinning schemes in the European Community			
	Non-differentiated appropriations	7 500 000	7 500 000	3 500 000,—
A-3 0 2 2	Study and research centres			
	Non-differentiated appropriations	2 000 000	2 000 000	1 574 500,—
A-3 0 2 3	Training and further training of conference interpreters			
	Non-differentiated appropriations	200 000	200 000	117 263,71
A-3 0 2 4	European Youth Forum			
	Non-differentiated appropriations	2 000 000	2 000 000	2 000 000,—
	Article A-3 0 2 — Total	14 850 000	14 850 000	8 101 363,71

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CHAPTER A-3 0 — COMMUNITY SUBSIDIES *(cont'd)*

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
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	1 350 000	1 932 900,—
A-3 0 3 1	Journalists in Europe Non-differentiated appropriations	255 000	255 000	250 000,—
A-3 0 3 2	Centre for European Political Studies Non-differentiated appropriations	250 000	250 000	250 000,—
A-3 0 3 3	International Centre for European Training Non-differentiated appropriations	750 000	750 000	500 000,—
A-3 0 3 4	European Union Analysis and Evaluation Centre Non-differentiated appropriations	1 000 000		
	Article A-3 0 3 — Total	3 605 000	2 605 000	2 932 900,—
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	1 300 000	1 250 000,—
A-3 0 4 1	Support for international non-governmental organizations working for the establishment of an international criminal court Non-differentiated appropriations	300 000	300 000	300 000,—
A-3 0 4 2	European Council on Refugees and Exiles Non-differentiated appropriations	350 000		
	Article A-3 0 4 — Total	1 950 000	1 600 000	1 550 000,—
A-3 0 5	***Other European grants***			
A-3 0 5 0	European Institute for South and South-East Asian Studies Non-differentiated appropriations	175 000 (1)	175 000 (2)	175 000,—
A-3 0 5 1	Europe-Latin America Institute (Irela) Non-differentiated appropriations	1 900 000	1 900 000	1 800 000,—
A-3 0 5 2	North-South European Centre for Interdependence and Global Solidarity Non-differentiated appropriations	500 000	500 000	400 000,—
A-3 0 5 3	Latin-American Centre for Relations with Europe (Celare) Non-differentiated appropriations	250 000	250 000	150 000,—
A-3 0 5 4	Preservation of Nazi concentration camp sites as historical monuments Non-differentiated appropriations	200 000	200 000	100 000,—

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

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CHAPTER A-3 0 — COMMUNITY SUBSIDIES *(cont'd)*

CHAPTER A-3 2 — YOUTH AND EDUCATION

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
A-3 0 5	*(cont'd)*			
A-3 0 5 5	International meetings Non-differentiated appropriations	2 400 000	1 100 000	999 953,—
A-3 0 5 6	Support for the Jean Monnet House Non-differentiated appropriations	250 000	250 000	200 000,—
A-3 0 5 7	Women's Forum Non-differentiated appropriations	600 000	600 000	650 000,—
A-3 0 5 8	Other general grants Non-differentiated appropriations	570 000	570 000	620 000,—
A-3 0 5 9	European Institute for Research on Mediterranean and Euro-Arab Cooperation Non-differentiated appropriations	200 000 (1)	200 000 (2)	
	Article A-3 0 5 — Total	7 045 000	5 745 000	5 094 953,—
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	p.m.	2 000 000	2 000 000,—
	Article A-3 0 6 — Total	p.m.	2 000 000	2 000 000,—
	CHAPTER A-3 0 — TOTAL	36 640 000	35 390 000	27 632 216,71
	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	3 500 000	3 400 000	3 300 000,—
A-3 2 0 1	Subsidy for organizing traineeships for young diplomats from central and eastern European countries Non-differentiated appropriations	500 000	500 000	
	Article A-3 2 0 — Total	4 000 000	3 900 000	3 300 000,—

(1) An appropriation of ECU 50 000 is entered in Chapter A-10 0.
(2) An appropriation of ECU 50 000 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	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
A-3 2 7	***European Schools***			
A-3 2 7 0	Remunerations and social security contributions Non-differentiated appropriations	80 619 502	68 915 904 (1)	70 084 829,—
A-3 2 7 1	Other allowances Non-differentiated appropriations	5 530 762	5 944 776	5 469 036,—
A-3 2 7 2	Operating expenditure: buildings Non-differentiated appropriations	6 255 298	5 783 269	5 334 491,—
A-3 2 7 3	Operating expenditure and equipment for schools Non-differentiated appropriations	5 896 683	7 357 400	4 497 000,—
	Article A-3 2 7 — Total	98 302 245	88 001 349	85 385 356,—
	CHAPTER A-3 2 — TOTAL	102 302 245	91 901 349	88 685 356,—
	CHAPTER A-3 4			
A-3 4 0	***Official Journal*** Non-differentiated appropriations	40 000 000	43 500 000	46 855 000,—
A-3 4 1	***Publications***			
A-3 4 1 0	General publications Non-differentiated appropriations	4 900 000	4 945 000	5 145 000,—
A-3 4 1 1	Priority publications programme Non-differentiated appropriations	4 845 000	5 250 000	5 250 000,—
A-3 4 1 2	Expenditure on publicity and promotion of publications Non-differentiated appropriations	260 000	260 000	260 000,—
	Article A-3 4 1 — Total	10 005 000	10 455 000	10 655 000,—
A-3 4 2	***Office for Official Publications*** Non-differentiated appropriations	54 355 000	54 052 000	52 663 169,49
	CHAPTER A-3 4 — TOTAL	104 360 000	108 007 000	110 173 169,49

(1) An appropriation of ECU 7 408 000 is entered in Chapter A-10 0.

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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 1997	Appropriations 1996	Outturn 1995
	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	2 960 000	3 100 000	3 075 000,—
A-3 5 0 1	Preparatory and support operations for the achievement of economic and monetary union Non-differentiated appropriations	950 000	1 150 000	931 952,52
	Article A-3 5 0 — Total	3 910 000	4 250 000	4 006 952,52
A-3 5 2	***Operations relating to competition, including merger control*** Non-differentiated appropriations	600 000	620 000	601 606,90
A-3 5 3	***Coordination of action against fraud***			
A-3 5 3 0	Unit to coordinate action against fraud Non-differentiated appropriations	190 000	200 000	199 999,10
A-3 5 3 1	Controls, studies, analysis in connection with the fight against fraud Non-differentiated appropriations	3 980 000	4 000 000	3 244 017,44
A-3 5 3 2	Combating fraud in the textile sector (TAFI) Non-differentiated appropriations	800 000	800 000	740 000,—
	Article A-3 5 3 — Total	4 970 000	5 000 000	4 184 016,54
A-3 5 4	***Unit for the management and supervision of outside contracts in the external sector*** Non-differentiated appropriations	200 000		
A-3 5 5	***European documentation, coordination and study network to control cross-border crime and fraud*** Non-differentiated appropriations	p.m.	p.m. (1)	62 500,—
A-3 5 6	***Action on statutory contributions and charges*** Non-differentiated appropriations	300 000	390 000	361 850,—

(1) An appropriation of ECU 350 000 is entered in Chapter A-10 0.

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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 1997	Appropriations 1996	Outturn 1995
A-3 5 7	***Environmental impact coordination unit***			
	Non-differentiated appropriations	200 000		
	CHAPTER A-3 5 — TOTAL	10 180 000	10 260 000	9 216 925,96
	Title A-3 — Total	**253 482 245**	**245 558 349**	**235 707 668,16**

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TITLE A-3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER A-3 0 — COMMUNITY SUBSIDIES

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.

A-3 0 0 ***Euratom subsidy for operation of the Supply Agency***

Appropriations 1997	Appropriations 1996	Outturn 1995
245 000	245 000	241 000,—

Remarks

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-3 0 1 ***Institutions of European interest***

A-3 0 1 0 College of Europe, Bruges

Appropriations 1997	Appropriations 1996	Outturn 1995
1 900 000	1 900 000	1 900 000,—

Remarks

This appropriation is intended to cover the Community's financial contribution to the College of Europe, Bruges.

A-3 0 1 1 European University Institute, Florence

Appropriations 1997	Appropriations 1996	Outturn 1995
4 745 000	4 745 000	4 532 000,—

Remarks

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).

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CHAPTER A-3 0 — COMMUNITY SUBSIDIES *(cont'd)*

***A-3 0 1** (cont'd)*

A-3 0 1 1 *(cont'd)*

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,

— 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 European Law Academy (Trier)

Appropriations 1997	Appropriations 1996	Outturn 1995
1 200 000	1 200 000	1 000 000,—

Remarks

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 European Institute of Public Administration, Maastricht

Appropriations 1997	Appropriations 1996	Outturn 1995
500 000	500 000	280 000,—

Remarks

This appropriation is intended to cover the Community's financial contribution to the Maastricht European Institute.

A-3 0 1 4 'Our Europe' Association

Appropriations 1997	Appropriations 1996	Outturn 1995
600 000		

Remarks

New item

This appropriation is intended to cover support for the establishment of the 'Our Europe' Association, the main objectives of which are to promote study, research and training on Europe, its past, its civilizations, the process of integration and its future prospects.

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CHAPTER A-3 0 — COMMUNITY SUBSIDIES *(cont'd)*

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 structures, in particular umbrella organizations

Appropriations 1997	Appropriations 1996	Outturn 1995
3 150 000	3 150 000	909 600,—

Remarks

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.

This appropriation is intended to cover the Community's contribution to programmes or projects submitted by international cultural networks.

A-3 0 2 1 Town-twinning schemes in the European Community

Appropriations 1997	Appropriations 1996	Outturn 1995
7 500 000	7 500 000	3 500 000,—

Remarks

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 Study and research centres

Appropriations 1997	Appropriations 1996	Outturn 1995
2 000 000	2 000 000	1 574 500,—

Remarks

This appropriation is intended to cover:

— expenditure by study and research centres dealing with European integration,

— support for teachers' NGOs seeking to bring together the teaching staffs of the European Union,

— a 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 Training and further training of conference interpreters

Appropriations 1997	Appropriations 1996	Outturn 1995
200 000	200 000	117 263,71

Remarks

This appropriation is intended to cover a financial contribution towards the programme organized within the Standing Conference of the Directors of University Translation and Interpreting Institutes (Ciuti) or in a suitably qualified higher-education or post-graduate establishment for the training of conference interpreters.

It also covers the allocation of study grants to enable interpreters to learn additional working languages and the award of a prize for exceptional merit.

CHAPTER A-3 0 — COMMUNITY SUBSIDIES *(cont'd)*

***A-3 0 2** (cont'd)*

A-3 0 2 3 *(cont'd)*

Revenue available for re-use is estimated at ECU 450 000.

A-3 0 2 4 European Youth Forum

Appropriations 1997	Appropriations 1996	Outturn 1995
2 000 000	2 000 000	2 000 000,—

Remarks

Former Article A-2 5 4

This appropriation is intended to cover expenditure relating to the European Communities 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,
— costs associated with promoting the European Youth Forum.

A-3 0 3 ***Projects advancing the idea of Europe***

A-3 0 3 0 Associations and federations of European interest

Appropriations 1997	Appropriations 1996	Outturn 1995
1 350 000	1 350 000	1 932 900,—

Remarks

This appropriation is intended to cover financial support for associations or federations carrying out specific European projects.

A-3 0 3 1 Journalists in Europe

Appropriations 1997	Appropriations 1996	Outturn 1995
255 000	255 000	250 000,—

Remarks

This appropriation is intended to cover the Community's financial contribution to the association 'Journalists in Europe'.

A-3 0 3 2 Centre for European Political Studies

Appropriations 1997	Appropriations 1996	Outturn 1995
250 000	250 000	250 000,—

Remarks

This appropriation is intended to cover the Community's financial contribution to the programme of the Centre for European Political Studies (CEPS).

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CHAPTER A-30 — COMMUNITY SUBSIDIES *(cont'd)*

A-303 (cont'd)

A-3033 International Centre for European Training

Appropriations 1997	Appropriations 1996	Outturn 1995
750 000	750 000	500 000,—

Remarks

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-3034 European Union Analysis and Evaluation Centre

Appropriations 1997	Appropriations 1996	Outturn 1995
1 000 000		

Remarks

New item

This appropriation is intended to finance the setting-up of an EU Analysis and Evaluation Centre in order to prepare for CFSP-related decision-making in accordance with the provisions of the European Parliament's resolution of 14 June 1995 (OJ No C 166, 3. 7. 1995, p. 59).

A-304 International non-governmental organizations

A-3040 Support for international non-governmental youth organizations

Appropriations 1997	Appropriations 1996	Outturn 1995
1 300 000	1 300 000	1 250 000,—

Remarks

This appropriation is intended to cover grants 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 Support for international non-governmental organizations working for the establishment of an international criminal court

Appropriations 1997	Appropriations 1996	Outturn 1995
300 000	300 000	300 000,—

Remarks

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 court.

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CHAPTER A-3 0 — COMMUNITY SUBSIDIES *(cont'd)*

A-3 0 4 (cont'd)

A-3 0 4 2 European Council on Refugees and Exiles

Appropriations 1997	Appropriations 1996	Outturn 1995
350 000		

Remarks

New item

This appropriation is intended to cover the Community subsidy for the European Council on Refugees and Exiles. Measures must be taken on behalf of refugees and fresh political initiatives must be developed.

A-3 0 5 Other European grants

A-3 0 5 0 European Institute for South and South-East Asian Studies

Appropriations 1997	Appropriations 1996	Outturn 1995
175 000 (1)	175 000 (2)	175 000,—
(1) An appropriation of ECU 200 000 is entered in Chapter A-10 0. (2) An appropriation of ECU 200 000 is entered in Chapter A-10 0.		

Remarks

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-3 0 5 1 Europe-Latin America Institute (Irela)

Appropriations 1997	Appropriations 1996	Outturn 1995
1 900 000	1 900 000	1 800 000,—

Remarks

This appropriation is intended to cover the grant required for the operation of the Europe-Latin America Institute and the Institute's joint programme with the Latin-American Parliament.

A-3 0 5 2 North-South European Centre for Interdependence and Global Solidarity

Appropriations 1997	Appropriations 1996	Outturn 1995
500 000	500 000	400 000,—

Remarks

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.

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CHAPTER A-3 0 — COMMUNITY SUBSIDIES *(cont'd)*

A-3 0 5 (cont'd)

A-3 0 5 3 Latin-American Centre for Relations with Europe (Celare)

Appropriations 1997	Appropriations 1996	Outturn 1995
250 000	250 000	150 000,—

Remarks

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-3 0 5 4 Preservation of Nazi concentration camp sites as historical monuments

Appropriations 1997	Appropriations 1996	Outturn 1995
200 000	200 000	100 000,—

Remarks

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-3 0 5 5 International meetings

Appropriations 1997	Appropriations 1996	Outturn 1995
2 400 000	1 100 000	999 953,—

Remarks

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.

It is partly intended to cover the costs of European Union participation in the international exhibition in Lisbon in 1998 and in particular the operating expenditure on rental of sites, information stands and on related exhibitions and events arranged (ECU 1 300 000).

A-3 0 5 6 Support for the Jean Monnet House

Appropriations 1997	Appropriations 1996	Outturn 1995
250 000	250 000	200 000,—

Remarks

This appropriation is intended to cover the activities and programmes organized by the Jean Monnet House.

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CHAPTER A-3 0 — COMMUNITY SUBSIDIES *(cont'd)*

A-3 0 5 (cont'd)

A-3 0 5 7 Women's Forum

Appropriations 1997	Appropriations 1996	Outturn 1995
600 000	600 000	650 000,—

Remarks

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-3 0 5 8 Other general grants

Appropriations 1997	Appropriations 1996	Outturn 1995
570 000	570 000	620 000,—

Remarks

This appropriation is intended to cover various specific grants not related to the other items in this chapter.

A-3 0 5 9 European Institute for Research on Mediterranean and Euro-Arab Cooperation

Appropriations 1997	Appropriations 1996	Outturn 1995
200 000 (1)	200 000 (2)	

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

Remarks

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-3 0 6 Other European grants (continuation of Article A-3 0 5)

A-3 0 6 0 European Association for Cooperation (EAC)

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	2 000 000	2 000 000,—

Remarks

This item is intended to cover a subsidy for the European Association for Cooperation. The subsidy may also cover operating expenditure.

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CHAPTER A-3 2 — YOUTH AND EDUCATION

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

Appropriations 1997	Appropriations 1996	Outturn 1995
3 500 000	3 400 000	3 300 000,—

Remarks

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.

The Commission must ensure that the selection of trainees is based on objective, transparent criteria and reflects a geographical balance.

A-3 2 0 1 Subsidy for organizing traineeships for young diplomats from central and eastern European countries

Appropriations 1997	Appropriations 1996	Outturn 1995
500 000	500 000	

Remarks

This appropriation is intended to cover a contribution towards European-affairs-related training for young diplomats from central and eastern European countries.

It is also intended to cover a contribution to the training of young diplomats from central and eastern European countries in the field of eastern European affairs, with the assistance of training institutes which already provide similar training in the European Union.

A-3 2 7 *European Schools*

Remarks

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).

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

A-3 2 7 (cont'd)

A-3 2 7 0 Remunerations and social security contributions

Appropriations 1997	Appropriations 1996	Outturn 1995
80 619 502	68 915 904 (1)	70 084 829,—
(1) An appropriation of ECU 7 408 000 is entered in Chapter A-10 0.		

Remarks

This appropriation is intended to cover Chapters 1 and 5 of the budget of the European Schools.

A-3 2 7 1 Other allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
5 530 762	5 944 776	5 469 036,—

Remarks

This appropriation is intended to cover Chapter 4 of the budget of the European Schools.

A-3 2 7 2 Operating expenditure: buildings

Appropriations 1997	Appropriations 1996	Outturn 1995
6 255 298	5 783 269	5 334 491,—

Remarks

This appropriation is intended to cover Article 20 of the budget of the European Schools.

A-3 2 7 3 Operating expenditure and equipment for schools

Appropriations 1997	Appropriations 1996	Outturn 1995
5 896 683	7 357 400	4 497 000,—

Remarks

This appropriation is intended to cover Chapters 2 (except Article 20), 3 and 7 of the budget of the European Schools.

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CHAPTER A-3 4 — PUBLISHING

A-3 4 0 *Official Journal*

Appropriations 1997	Appropriations 1996	Outturn 1995
40 000 000	43 500 000	46 855 000,—

Remarks

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).

This appropriation is intended to cover expenditure on publication, in whatever form, including computerized distribution methods such as the Internet, of the *Official Journal of the European Communities*.

Revenue available for re-use is estimated at ECU 3 005 000.

A-3 4 1 *Publications*

A-3 4 1 0 General publications

Appropriations 1997	Appropriations 1996	Outturn 1995
4 900 000	4 945 000	5 145 000,—

Remarks

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 2 000 000.

A-3 4 1 1 Priority publications programme

Appropriations 1997	Appropriations 1996	Outturn 1995
4 845 000	5 250 000	5 250 000,—

Remarks

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.

CHAPTER A-3 4 — PUBLISHING *(cont'd)*

A-3 4 1 (cont'd)

A-3 4 1 2 Expenditure on publicity and promotion of publications

Appropriations 1997	Appropriations 1996	Outturn 1995
260 000	260 000	260 000,—

Remarks

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 Office for Official Publications

Appropriations 1997	Appropriations 1996	Outturn 1995
54 355 000	54 052 000	52 663 169,49

Remarks

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 15 000 000.

CHAPTER A-3 5 — MONITORING, SURVEYS AND METHODS OF ANALYSIS IN THE FIELD OF ECONOMICS, TRADE AND INDUSTRY, AND OTHER SECTORS

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

Appropriations 1997	Appropriations 1996	Outturn 1995
2 960 000	3 100 000	3 075 000,—

Remarks

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).

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CHAPTER A-3 5 — MONITORING, SURVEYS AND METHODS OF ANALYSIS IN THE FIELD OF ECONOMICS, TRADE AND INDUSTRY, AND OTHER SECTORS *(cont'd)*

***A-3 5 0** (cont'd)*

A-3 5 0 0 *(cont'd)*

Revenue available for re-use is estimated at ECU 50 000.

A-3 5 0 1 Preparatory and support operations for the achievement of economic and monetary union

Appropriations 1997	Appropriations 1996	Outturn 1995
950 000	1 150 000	931 952,52

Remarks

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-3 5 2 ***Operations relating to competition, including merger control***

Appropriations 1997	Appropriations 1996	Outturn 1995
600 000	620 000	601 606,90

Remarks

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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CHAPTER A-3 5 — MONITORING, SURVEYS AND METHODS OF ANALYSIS IN THE FIELD OF ECONOMICS, TRADE AND INDUSTRY, AND OTHER SECTORS *(cont'd)*

A-3 5 3 *Coordination of action against fraud*

A-3 5 3 0 Unit to coordinate action against fraud

Appropriations 1997	Appropriations 1996	Outturn 1995
190 000	200 000	199 999,10

Remarks

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 Controls, studies, analysis in connection with the fight against fraud

Appropriations 1997	Appropriations 1996	Outturn 1995
3 980 000	4 000 000	3 244 017,44

Remarks

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 follow up 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.

Revenue available for re-use is estimated at ECU 20 000.

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CHAPTER A-3 5 — MONITORING, SURVEYS AND METHODS OF ANALYSIS IN THE FIELD OF ECONOMICS, TRADE AND INDUSTRY, AND OTHER SECTORS *(cont'd)*

A-3 5 3 (cont'd)

A-3 5 3 2 Combating fraud in the textile sector (TAFI)

Appropriations 1997	Appropriations 1996	Outturn 1995
800 000	800 000	740 000,—

Remarks

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.

A-3 5 4 ***Unit for the management and supervision of outside contracts in the external sector***

Appropriations 1997	Appropriations 1996	Outturn 1995
200 000		

Remarks

New article

This appropriation is intended to cover the expenditure for a unit for the management and supervision of outside contracts, to be set up by the Commission under the responsibility of the Commissioner responsible for the budget, in order to centralize and harmonize contracts for outside staff recruited by DGs operating in external-sector areas charged to operating appropriations.

A-3 5 5 ***European documentation, coordination and study network to control cross-border crime and fraud***

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m. (1)	62 500,—
(1) An appropriation of ECU 350 000 is entered in Chapter A-10 0.		

Remarks

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).

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CHAPTER A-3 5 — MONITORING, SURVEYS AND METHODS OF ANALYSIS IN THE FIELD OF ECONOMICS, TRADE AND INDUSTRY, AND OTHER SECTORS *(cont'd)*

A-3 5 6 *Action on statutory contributions and charges*

Appropriations 1997	Appropriations 1996	Outturn 1995
300 000	390 000	361 850,—

Remarks

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).

A-3 5 7 *Environmental impact coordination unit*

Appropriations 1997	Appropriations 1996	Outturn 1995
200 000		

Remarks

New article

This appropriation is intended to cover expenditure on a coordination unit operating on the basis of the Commission's existing establishment plan, and responsible for monitoring programmes financed under Community policies with regard to the four main stages involved in integrating the environmental dimension:

— establishment of eligibility criteria for projects and programmes under the Structural Funds, and transport policy and energy policy,

— follow-up and implementation of decisions,

— quantitative and qualitative assessment of environment impact measures,

— evaluation of damage caused by failure to take into account the environmental dimension (green audit) with regard to Community policies (Structural Funds, transport, energy).

A qualitative and quantitative evaluation report must be forwarded each year to the budget authority.

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 60 000.

COMMISSION

Part A
(Administrative appropriations)

TITLE A-4

INTERINSTITUTIONAL COOPERATION, INTERINSTITUTIONAL SERVICES AND ACTIVITIES

CHAPTER A-4 0 — MANAGEMENT OF RESOURCES

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER A-4 0			
A-4 0 0	***Common management of freelance and conference services interpreters***			
A-4 0 0 0	Freelance Joint Interpreting and Conference Service interpreters Non-differentiated appropriations	12 435 000	11 850 000	5 660 000,—
A-4 0 0 1	Other freelance interpreters Non-differentiated appropriations	6 600 000	6 500 000	6 350 000,—
A-4 0 0 2	Temporary Joint Interpreting and Conference Service conference technicians Non-differentiated appropriations	140 000	70 000	129 000,—
A-4 0 0 3	Other temporary conference technicians Non-differentiated appropriations	p.m.	p.m.	3 000,—
A-4 0 0 4	Other support services Non-differentiated appropriations	8 251 000	8 000 000	7 118 316,—
A-4 0 0 5	Services rendered by European Parliament interpreters Non-differentiated appropriations	654 000	823 000	526 000,—
	Article A-4 0 0 — Total	28 080 000	27 243 000	19 786 316,—
A-4 0 1	***Common management of translators***			
A-4 0 1 1	Support services for the Translation Service Non-differentiated appropriations	8 900 000	7 600 000	9 500 000,—
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 banks (Eurodicautom and Euramis) and translation tools Non-differentiated appropriations	1 660 000	1 610 000	1 547 138,—
A-4 0 1 4	Documentation and library expenditure for the Translation Service Non-differentiated appropriations	340 000	375 000	360 000,—
A-4 0 1 5	Translation Centre for the bodies of the European Union Non-differentiated appropriations	300 000	p.m.	0,—
	Article A-4 0 1 — Total	11 200 000	9 585 000	11 407 138,—

COMMISSION
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 1997	Appropriations 1996	Outturn 1995
A-4 0 2	***Interinstitutional competitions (miscellaneous expenditure)***			
	Non-differentiated appropriations	4 300 000	4 000 000	4 823 006,69
A-4 0 3	***Professional training for staff***			
A-4 0 3 0	Language courses			
	Non-differentiated appropriations	2 725 000 (1)	4 000 000	4 032 042,48
A-4 0 3 1	Further training and retraining for staff			
	Non-differentiated appropriations	2 875 000	3 009 000	3 625 660,74
	Article A-4 0 3 — Total	5 600 000	7 009 000	7 657 703,22
	CHAPTER A-4 0 — TOTAL	49 180 000	47 837 000	43 674 163,91
	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	650 000	800 000	692 543,27
A-4 1 0 1	Special assistance grants			
	Non-differentiated appropriations	15 000	20 000	20 000,—
A-4 1 0 2	Early Childhood Centres and other crèches			
	Non-differentiated appropriations	145 000	145 000	145 000,—
A-4 1 0 3	Supplementary aid for the disabled			
	Non-differentiated appropriations	645 000	557 000	691 000,—
A-4 1 0 4	Exceptional education costs			
	Non-differentiated appropriations	150 000	150 000	150 000,—
	Article A-4 1 0 — Total	1 605 000	1 672 000	1 698 543,27
A-4 1 1	***Restaurants and canteens***			
A-4 1 1 0	Running costs of restaurants and canteens and miscellaneous purchases			
	Non-differentiated appropriations	1 227 000	1 247 000	1 249 591,74

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

COMMISSION

Part A
(Administrative appropriations)

CHAPTER A-4 1 — INTERINSTITUTIONAL COOPERATION IN THE SOCIAL SPHERE *(cont'd)*

CHAPTER A-4 2 — INTERINSTITUTIONAL INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE

CHAPTER A-4 3 — INTERINSTITUTIONAL COOPERATION IN THE FIELD OF COMPUTERIZATION

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
A-4 1 1	*(cont'd)*			
A-4 1 1 1	Routine conversion and replacement of equipment of restaurants and canteens Non-differentiated appropriations	453 000	239 000	349 285,45
	Article A-4 1 1 — Total	1 680 000	1 486 000	1 598 877,19
	CHAPTER A-4 1 — TOTAL	3 285 000	3 158 000	3 297 420,46
	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	9 175 000	9 147 000	8 429 500,—
A-4 2 0 1	Acquisition of immovable property, construction of buildings and other preliminary expenditure Non-differentiated appropriations	p.m.	p.m.	0,—
	Article A-4 2 0 — Total	9 175 000	9 147 000	8 429 500,—
A-4 2 1	***Operation of radio and television studios and audiovisual equipment*** Non-differentiated appropriations	1 900 000 (1)	1 950 000	1 758 883,08
	CHAPTER A-4 2 — TOTAL	11 075 000	11 097 000	10 188 383,08
	CHAPTER A-4 3			
A-4 3 0	***Interinstitutional cooperation in the field of computerization*** Non-differentiated appropriations	2 000 000 (2)	1 700 000	
	CHAPTER A-4 3 — TOTAL	2 000 000	1 700 000	

(1) An appropriation of ECU 1 250 000 is entered in Chapter A-10 0.
(2) An appropriation of ECU 500 000 is entered in Chapter A-10 0.

COMMISSION
Part A
(Administrative appropriations)

CHAPTER A-4 5 — SPECIAL RESERVE FOR INTERINSTITUTIONAL COOPERATION

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER A-4 5			
A-4 5 0	***Special reserve for interinstitutional cooperation***			
	Non-differentiated appropriations	p.m.	p.m. (1)	
	CHAPTER A-4 5 — TOTAL	p.m.	p.m.	
	Title A-4 — Total	**65 540 000**	**63 792 000**	**57 159 967,45**

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

COMMISSION
Part A
(Administrative appropriations)

TITLE A-4

INTERINSTITUTIONAL COOPERATION, INTERINSTITUTIONAL SERVICES AND ACTIVITIES

CHAPTER A-4 0 — MANAGEMENT OF RESOURCES

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-4 0 0 *Common management of freelance and conference services interpreters*

A-4 0 0 0 Freelance Joint Interpreting and Conference Service interpreters

Appropriations 1997	Appropriations 1996	Outturn 1995
12 435 000	11 850 000	5 660 000,—

Remarks

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 18 650 000.

A-4 0 0 1 Other freelance interpreters

Appropriations 1997	Appropriations 1996	Outturn 1995
6 600 000	6 500 000	6 350 000,—

Remarks

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-4 0 0 2 Temporary Joint Interpreting and Conference Service conference technicians

Appropriations 1997	Appropriations 1996	Outturn 1995
140 000	70 000	129 000,—

Remarks

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.

COMMISSION
Part A
(Administrative appropriations)

CHAPTER A-4 0 — MANAGEMENT OF RESOURCES *(cont'd)*

A-4 0 0 (cont'd)

A-4 0 0 3 Other temporary conference technicians

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	3 000,—

Remarks

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-4 0 0 4 Other support services

Appropriations 1997	Appropriations 1996	Outturn 1995
8 251 000	8 000 000	7 118 316,—

Remarks

This appropriation is intended to cover:

— temporary staff and staff covered by Luxembourg private law working in the staff restaurants, shops and workshops,

— 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 nurses and 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 767 000.

A-4 0 0 5 Services rendered by European Parliament interpreters

Appropriations 1997	Appropriations 1996	Outturn 1995
654 000	823 000	526 000,—

Remarks

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.

COMMISSION
Part A
(Administrative appropriations)

CHAPTER A-4 0 — MANAGEMENT OF RESOURCES *(cont'd)*

A-4 0 1 *Common management of translators*

A-4 0 1 1 Support services for the Translation Service

Appropriations 1997	Appropriations 1996	Outturn 1995
8 900 000	7 600 000	9 500 000,—

Remarks

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 Services rendered by the Commission (Medium- and Long-term Translation Service) to the Office for Official Publications

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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) 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 Multilingual terminology data banks (Eurodicautom and Euramis) and translation tools

Appropriations 1997	Appropriations 1996	Outturn 1995
1 660 000	1 610 000	1 547 138,—

Remarks

This appropriation is intended mainly to cover the cost of contracts for the input of data and management of the Eurodicautom data bank, the cost of developing, generating and managing Euramis, a language database, and the cost of customizing, implementing and managing certain translation tools (e.g. computer-assisted translation).

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.

COMMISSION
Part A
(Administrative appropriations)

CHAPTER A-4 0 — MANAGEMENT OF RESOURCES *(cont'd)*

A-4 0 1 (cont'd)

A-4 0 1 4 Documentation and library expenditure for the Translation Service

Appropriations 1997	Appropriations 1996	Outturn 1995
340 000	375 000	360 000,—

Remarks

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.

A-4 0 1 5 Translation Centre for the bodies of the European Union

Appropriations 1997	Appropriations 1996	Outturn 1995
300 000	p.m.	0,—

Remarks

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 serves and the institutions and organizations with which it cooperates, without prejudice to other revenue.

This appropriation covers the payment of a subsidy to the Translation Centre for balancing the budget.

A-4 0 2 Interinstitutional competitions (miscellaneous expenditure)

Appropriations 1997	Appropriations 1996	Outturn 1995
4 300 000	4 000 000	4 823 006,69

Remarks

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.

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(Administrative appropriations)

CHAPTER A-4 0 — MANAGEMENT OF RESOURCES *(cont'd)*

A-4 0 2 (cont'd)

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 500 000.

A-4 0 3 ***Professional training for staff***

A-4 0 3 0 Language courses

Appropriations 1997	Appropriations 1996	Outturn 1995
2 725 000 (1)	4 000 000	4 032 042,48
(1) An appropriation of ECU 1 000 000 is entered in Chapter A-10 0.		

Remarks

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 700 000.

A-4 0 3 1 Further training and retraining for staff

Appropriations 1997	Appropriations 1996	Outturn 1995
2 875 000	3 009 000	3 625 660,74

Remarks

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.

Revenue available for re-use is estimated at ECU 300 000.

COMMISSION
Part A
(Administrative appropriations)

CHAPTER A-4 1 — INTERINSTITUTIONAL COOPERATION IN THE SOCIAL SPHERE

A-4 1 0 *Interinstitutional cooperation in the social sphere*

A-4 1 0 0 Social contacts between staff and other welfare expenditure

Appropriations 1997	Appropriations 1996	Outturn 1995
650 000	800 000	692 543,27

Remarks

This appropriation is intended to cover:

— some 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 55 000.

A-4 1 0 1 Special assistance grants

Appropriations 1997	Appropriations 1996	Outturn 1995
15 000	20 000	20 000,—

Remarks

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 Early Childhood Centres and other crèches

Appropriations 1997	Appropriations 1996	Outturn 1995
145 000	145 000	145 000,—

Remarks

This appropriation is intended to cover certain expenditure relating to the Early Childhood Centres and other crèches.

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 deriving from the parental contribution may be re-used.

Revenue available for re-use is estimated at ECU 6 421 000.

COMMISSION

Part A
(Administrative appropriations)

CHAPTER A-4 1 — INTERINSTITUTIONAL COOPERATION IN THE SOCIAL SPHERE *(cont'd)*

***A-4 1 0** (cont'd)*

A-4 1 0 3 Supplementary aid for the disabled

Appropriations 1997	Appropriations 1996	Outturn 1995
645 000	557 000	691 000,—

Remarks

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 be necessary and arises from disablement.

A-4 1 0 4 Exceptional education costs

Appropriations 1997	Appropriations 1996	Outturn 1995
150 000	150 000	150 000,—

Remarks

This appropriation is intended to cover some of 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 ***Restaurants and canteens***

A-4 1 1 0 Running costs of restaurants and canteens and miscellaneous purchases

Appropriations 1997	Appropriations 1996	Outturn 1995
1 227 000	1 247 000	1 249 591,74

Remarks

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.

Revenue available for re-use is estimated at ECU 22 000.

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Part A
(Administrative appropriations)

CHAPTER A-4 1 — INTERINSTITUTIONAL COOPERATION IN THE SOCIAL SPHERE *(cont'd)*

A-4 1 1 (cont'd)

A-4 1 1 1 Routine conversion and replacement of equipment of restaurants and canteens

Appropriations 1997	Appropriations 1996	Outturn 1995
453 000	239 000	349 285,45

Remarks

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 maintenance expenditure,

— major conversion and replacement costs which clearly need to be separated from routine expenditure on conversion, repair and replacement of installations and 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.

CHAPTER A-4 2 — INTERINSTITUTIONAL INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE

Remarks

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 ***Offices in the Community: Investments in immovable property, rental of buildings and associated costs***

A-4 2 0 0 Rent and associated costs

Appropriations 1997	Appropriations 1996	Outturn 1995
9 175 000	9 147 000	8 429 500,—

Remarks

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,

COMMISSION

Part A
(Administrative appropriations)

CHAPTER A-4 2 — INTERINSTITUTIONAL INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE *(cont'd)*

***A-4 2 0** (cont'd)*

A-4 2 0 0 *(cont'd)*

— 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.

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-4 2 0 1 Acquisition of immovable property, construction of buildings and other preliminary expenditure

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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** **Operation of radio and television studios and audiovisual equipment

Appropriations 1997	Appropriations 1996	Outturn 1995
1 900 000 (1)	1 950 000	1 758 883,08
(1) An appropriation of ECU 1 250 000 is entered in Chapter A-10 0.		

Remarks

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.

It also covers satellite rental to provide information on the European Union's activities to television channels. These appropriations must be managed in compliance with the principles of interinstitutional cooperation in order to ensure the dissemination of all information concerning the European Union.

Revenue available for re-use is estimated at ECU 150 000.

COMMISSION
Part A
(Administrative appropriations)

CHAPTER A-4 3 — INTERINSTITUTIONAL COOPERATION IN THE FIELD OF COMPUTERIZATION

A-4 3 0 *Interinstitutional cooperation in the field of computerization*

Appropriations 1997	Appropriations 1996	Outturn 1995
2 000 000 (1)	1 700 000	
(1) An appropriation of ECU 500 000 is entered in Chapter A-10 0.		

Remarks

Former Item A-5 0 1 0 (in part)

This appropriation is intended to cover the funding of programmes of interest to the institutions. In any new development, the Commission, when it is taking the lead role, must show that it has made the necessary approaches with a view to involving the other institutions at the planning stage of the project.

It covers the following activities:

— the new PAIE,

— production of budget documents,

— compilation and dissemination of press cuttings,

— competition procedures,

— management of freelance translators,

— management of terminology,

— support for computerized translation

— production and transmission of texts during the interinstitutional legislative procedure,

— use of the Europa server,

— development of instruments for drawing up inventories,

— management of computer equipment,

— new initiatives.

This appropriation is furthermore intended for the development of the 'Europa' site on the Internet, common to all the institutions. The purpose of this site is to allow members of the European public, wherever they are, to obtain full information on-line on the aims of the European Union, the structure of its institutions, the policies under way and to be applied.

It is also intended to create a letter-box enabling the European public to communicate with the various institutions of the European Union.

Revenue available for re-use is estimated at ECU 30 000.

CHAPTER A-4 5 — SPECIAL RESERVE FOR INTERINSTITUTIONAL COOPERATION

A-4 5 0 *Special reserve for interinstitutional cooperation*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m. (2)	
(2) An appropriation of ECU 1 000 000 is entered in Chapter A-10 0.		

Remarks

This article is intended solely to cover any shortfall in the funding for measures carried out in the context of interinstitutional cooperation.

COMMISSION
Part A
(Administrative appropriations)

TITLE A-5

DATA PROCESSING

CHAPTER A-5 0 — DATA PROCESSING

Article Item	Heading		Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER A-5 0				
A-5 0 0	***Central data processing***				
A-5 0 0 0	Computer Centre	Non-differentiated appropriations	16 400 000	17 481 000	17 084 575,92
A-5 0 0 1	Development of software for general use	Non-differentiated appropriations	1 900 000	1 900 000	1 841 778,—
A-5 0 0 2	General outside services	Non-differentiated appropriations	3 300 000	3 315 000	3 355 000,—
A-5 0 0 4	Data transmission charges	Non-differentiated appropriations	2 700 000	2 781 000	1 832 949,30
A-5 0 0 5	Data transmission equipment	Non-differentiated appropriations	6 500 000	6 536 000	5 941 992,76
		Article A-5 0 0 — Total	30 800 000	32 013 000	30 056 295,98
A-5 0 1	***Decentralized data processing***				
A-5 0 1 0	Departmental data processing	Non-differentiated appropriations	32 120 000	32 429 000	37 234 999,54
A-5 0 1 1	Development of specialized software	Non-differentiated appropriations	16 830 000	16 920 000	17 290 478,—
A-5 0 1 2	Specialized outside services	Non-differentiated appropriations	13 450 000	13 450 000	13 233 965,84
		Article A-5 0 1 — Total	62 400 000	62 799 000	67 759 443,38
		CHAPTER A-5 0 — TOTAL	93 200 000	94 812 000	97 815 739,36
		Title A-5 — Total	**93 200 000**	**94 812 000**	**97 815 739,36**

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TITLE A-5

DATA PROCESSING

CHAPTER A-5 0 — DATA PROCESSING

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 *Central data processing*

A-5 0 0 0 Computer Centre

Appropriations 1997	Appropriations 1996	Outturn 1995
16 400 000	17 481 000	17 084 575,92

Remarks

Former Item A-5 0 0 0 (in part)

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 500 000.

A-5 0 0 1 Development of software for general use

Appropriations 1997	Appropriations 1996	Outturn 1995
1 900 000	1 900 000	1 841 778,—

Remarks

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.

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CHAPTER A-5 0 — DATA PROCESSING *(cont'd)*

***A-5 0 0** (cont'd)*

A-5 0 0 2 General outside services

Appropriations 1997	Appropriations 1996	Outturn 1995
3 300 000	3 315 000	3 355 000,—

Remarks

Former Item A-5 0 0 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, etc.

A-5 0 0 4 Data transmission charges

Appropriations 1997	Appropriations 1996	Outturn 1995
2 700 000	2 781 000	1 832 949,30

Remarks

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.

Revenue available for re-use is estimated at ECU 100 000.

A-5 0 0 5 Data transmission equipment

Appropriations 1997	Appropriations 1996	Outturn 1995
6 500 000	6 536 000	5 941 992,76

Remarks

Former Items A-5 0 0 0 (in part) and 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.

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CHAPTER A-5 0 — DATA PROCESSING *(cont'd)*

A-5 0 1 *Decentralized data processing*

A-5 0 1 0 Departmental data processing

Appropriations 1997	Appropriations 1996	Outturn 1995
32 120 000	32 429 000	37 234 999,54

Remarks

Former Item A-5 0 1 0 (in part)

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 Development of specialized software

Appropriations 1997	Appropriations 1996	Outturn 1995
16 830 000	16 920 000	17 290 478,—

Remarks

Former Items A-1 1 7 8 (in part) and 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 350 000.

A-5 0 1 2 Specialized outside services

Appropriations 1997	Appropriations 1996	Outturn 1995
13 450 000	13 450 000	13 233 965,84

Remarks

Former Items A-1 1 7 8 (in part) and A-5 0 1 2

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, etc.

Revenue available for re-use is estimated at ECU 100 000.

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CHAPTER A-5 0 — DATA PROCESSING *(cont'd)*

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 461 000.

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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 1997	Appropriations 1996	Outturn 1995
	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	73 150 000	72 247 000	70 358 000,—
A-6 0 0 1	Remuneration of other staff Non-differentiated appropriations	32 200 000	28 042 000	29 486 000,—
A-6 0 0 2	Expenses of other staff and payment for other services Non-differentiated appropriations	3 500 000	2 806 000	2 963 000,—
A-6 0 0 3	Further training of officials Non-differentiated appropriations	516 000	502 000	600 500,—
A-6 0 0 4	Expenses and allowances related to recruitment, transfers and termination of service Non-differentiated appropriations	5 970 000	6 400 000	7 873 000,—
A-6 0 0 5	Entertainment expenses Non-differentiated appropriations	2 500 000	2 250 000	2 762 000,—
A-6 0 0 6	Mission expenses Non-differentiated appropriations	3 213 000	3 100 000	3 186 500,—
A-6 0 0 7	Social and medical expenditure Non-differentiated appropriations	249 000	239 000	277 000,—
A-6 0 0 8	Training of young experts and national officials in the delegations Non-differentiated appropriations	3 465 000	1 980 000	2 200 000,—
A-6 0 0 9	Appropriation to cover any adjustments to remuneration Non-differentiated appropriations	916 000	1 003 000	0,—
	Article A-6 0 0 — Total	125 679 000	118 569 000	119 706 000,—
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	36 850 000	38 020 000	40 285 000,—
A-6 0 1 1	Construction and acquisition of buildings Non-differentiated appropriations	2 500 000	1 500 000	8 850 000,—
A-6 0 1 2	Office furniture and equipment Non-differentiated appropriations	3 950 000	4 500 000	5 206 000,—

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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 1997	Appropriations 1996	Outturn 1995
A-6 0 1	*(cont'd)*			
A-6 0 1 3	Vehicles Non-differentiated appropriations	2 410 000	2 000 000	3 341 000,—
A-6 0 1 4	Documentation and library expenditure Non-differentiated appropriations	820 000	800 000	861 000,—
A-6 0 1 5	Stationery and office supplies Non-differentiated appropriations	1 248 000	1 200 000	1 100 000,—
A-6 0 1 6	Other administrative expenditure Non-differentiated appropriations	1 882 000	1 923 000	2 153 000,—
A-6 0 1 7	Furniture and fittings for residential accommodation Non-differentiated appropriations	2 390 000	2 500 000	2 610 000,—
A-6 0 1 8	Postage, diplomatic bag and telecommunications charges Non-differentiated appropriations	7 750 000	7 500 000	7 110 000,—
	Article A-6 0 1 — Total	59 800 000	59 943 000	71 516 000,—
A-6 0 3	***Provisional appropriation for security operations*** Non-differentiated appropriations	1 000 000	1 200 000	0,—
	CHAPTER A-6 0 — TOTAL	186 479 000	179 712 000	191 222 000,—
	CHAPTER A-6 5			
A-6 5 0	***Global reserve for delegations*** Non-differentiated appropriations	p.m. (1)	p.m. (2)	
	CHAPTER A-6 5 — TOTAL	p.m.	p.m.	
	Title A-6 — Total	**186 479 000**	**179 712 000**	**191 222 000,—**

(1) An appropriation of ECU 15 300 000 is entered in Chapter A-10 0.
(2) An appropriation of ECU 17 470 000 is entered in Chapter A-10 0.

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(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

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-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

Appropriations 1997	Appropriations 1996	Outturn 1995
73 150 000	72 247 000	70 358 000,—

Remarks

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-6 0 0 1 Remuneration of other staff

Appropriations 1997	Appropriations 1996	Outturn 1995
32 200 000	28 042 000	29 486 000,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 4 and Title IV thereof.

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CHAPTER A-6 0 — STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS *(cont'd)*

***A-6 0 0** (cont'd)*

A-6 0 0 1 *(cont'd)*

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-6 0 0 2 Expenses of other staff and payment for other services

Appropriations 1997	Appropriations 1996	Outturn 1995
3 500 000	2 806 000	2 963 000,—

Remarks

This appropriation is intended to cover:

— employer's contributions towards supplementary social security cover for other staff,

— services of agency and freelance staff,

— 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 40 000.

A-6 0 0 3 Further training of officials

Appropriations 1997	Appropriations 1996	Outturn 1995
516 000	502 000	600 500,—

Remarks

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 Expenses and allowances related to recruitment, transfers and termination of service

Appropriations 1997	Appropriations 1996	Outturn 1995
5 970 000	6 400 000	7 873 000,—

Remarks

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,

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CHAPTER A-6 0 — STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS *(cont'd)*

A-6 0 0 *(cont'd)*

A-6 0 0 4 *(cont'd)*

— 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 Entertainment expenses

Appropriations 1997	Appropriations 1996	Outturn 1995
2 500 000	2 250 000	2 762 000,—

Remarks

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 Mission expenses

Appropriations 1997	Appropriations 1996	Outturn 1995
3 213 000	3 100 000	3 186 500,—

Remarks

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 5 000.

A-6 0 0 7 Social and medical expenditure

Appropriations 1997	Appropriations 1996	Outturn 1995
249 000	239 000	277 000,—

Remarks

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.

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CHAPTER A-6 0 — STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS *(cont'd)*

***A-6 0 0** (cont'd)*

A-6 0 0 8 Training of young experts and national officials in the delegations

Appropriations 1997	Appropriations 1996	Outturn 1995
3 465 000	1 980 000	2 200 000,—

Remarks

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 Appropriation to cover any adjustments to remuneration

Appropriations 1997	Appropriations 1996	Outturn 1995
916 000	1 003 000	0,—

Remarks

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 ***Administrative expenses relating to staff in European Community delegations***

A-6 0 1 0 Rent and other charges on buildings

Appropriations 1997	Appropriations 1996	Outturn 1995
36 850 000	38 020 000	40 285 000,—

Remarks

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),

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CHAPTER A-6 0 — STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS *(cont'd)*

***A-6 0 1** (cont'd)*

A-6 0 1 0 *(cont'd)*

— 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.

Revenue available for re-use is estimated at ECU 550 000.

A-6 0 1 1 Construction and acquisition of buildings

Appropriations 1997	Appropriations 1996	Outturn 1995
2 500 000	1 500 000	8 850 000,—

Remarks

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 Office furniture and equipment

Appropriations 1997	Appropriations 1996	Outturn 1995
3 950 000	4 500 000	5 206 000,—

Remarks

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 60 000.

A-6 0 1 3 Vehicles

Appropriations 1997	Appropriations 1996	Outturn 1995
2 410 000	2 000 000	3 341 000,—

Remarks

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.

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CHAPTER A-6 0 — STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS *(cont'd)*

***A-6 0 1** (cont'd)*

A-6 0 1 4 Documentation and library expenditure

Appropriations 1997	Appropriations 1996	Outturn 1995
820 000	800 000	861 000,—

Remarks

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 Stationery and office supplies

Appropriations 1997	Appropriations 1996	Outturn 1995
1 248 000	1 200 000	1 100 000,—

Remarks

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 5 000.

A-6 0 1 6 Other administrative expenditure

Appropriations 1997	Appropriations 1996	Outturn 1995
1 882 000	1 923 000	2 153 000,—

Remarks

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 50 000.

A-6 0 1 7 Furniture and fittings for residential accommodation

Appropriations 1997	Appropriations 1996	Outturn 1995
2 390 000	2 500 000	2 610 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Annex X thereto.

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CHAPTER A-6 0 — STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS *(cont'd)*

***A-6 0 1** (cont'd)*

A-6 0 1 7 *(cont'd)*

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 Postage, diplomatic bag and telecommunications charges

Appropriations 1997	Appropriations 1996	Outturn 1995
7 750 000	7 500 000	7 110 000,—

Remarks

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 120 000.

A-6 0 3 ***Provisional appropriation for security operations***

Appropriations 1997	Appropriations 1996	Outturn 1995
1 000 000	1 200 000	0,—

Remarks

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.

CHAPTER A-6 5 — GLOBAL RESERVE FOR DELEGATIONS

A-6 5 0 ***Global reserve for delegations***

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m. (1)	p.m. (2)	

(1) An appropriation of ECU 15 300 000 is entered in Chapter A-10 0.
(2) An appropriation of ECU 17 470 000 is entered in Chapter A-10 0.

Remarks

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).

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TITLE A-10

OTHER EXPENDITURE

CHAPTER A-10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER A-10 1 — CONTINGENCY RESERVE

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 1997	Appropriations 1996	Outturn 1995
	CHAPTER A-10 0	23 675 000	36 978 000	0,—
	CHAPTER A-10 0 — TOTAL	23 675 000	36 978 000	0,—
	CHAPTER A-10 1	p.m.	p.m.	0,—
	CHAPTER A-10 1 — TOTAL	p.m.	p.m.	0,—
	CHAPTER A-10 2	p.m.	p.m.	0,—
	CHAPTER A-10 2 — TOTAL	p.m.	p.m.	0,—
	Title A-10 — Total	**23 675 000**	**36 978 000**	**0,—**
	Part A — Total	**2 798 080 245**	**2 696 735 349**	**2 540 499 525,90**

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TITLE A-10

OTHER EXPENDITURE

CHAPTER A-10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 1997	Appropriations 1996	Outturn 1995
23 675 000	36 978 000	0,—

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 breakdown of appropriations is as follows:

1. Item	A-1 1 7 8	Technical and administrative assistance in support of different activities	5 000 000
2. Item	A-1 5 2 1	Institution officials temporarily assigned to national civil services, to international organizations or to public or private institutions or undertakings	375 000
3. Item	A-3 0 5 0	European Institute for South and South-East Asian Studies	200 000
4. Item	A-3 0 5 9	European Institute for Research on Mediterranean and Euro-Arab Cooperation	50 000
5. Item	A-4 0 3 0	Language courses	1 000 000
6. Article	A-4 2 1	Operation of radio and television studios and audiovisual equipment	1 250 000
7. Article	A-4 3 0	Interinstitutional cooperation in the field of computerization	500 000
8. Article	A-6 5 0	Global reserve for delegations	15 300 000

CHAPTER A-10 1 — CONTINGENCY RESERVE

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

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

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

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: Commercial policy and relations with North America, the Far East, Australia and New Zealand				
Advisory Committee on protection against dumped or subsidized imports	3	35 000	1	—
Committee against illicit commercial practices	3	p.m.	1	—
Quota Administration Committee	3	p.m.	2 a)	B5-7 2 1
Textile Committee (conventional regime)	3	120 000	1	—
Committee on economic outward processing arrangements for textiles	3	p.m.	3 a)	—
Coordinating Group for the Community regime for the control of exports of dual-use goods [1]	3	p.m.	1	—

[1] In cooperation with DG III and DG XXI.

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Advisory Committee for implementation of the programme of promoting exports to Japan	3	p.m.	1	B7-8 5 1 0
Joint Committee (EEC-Australia)	3	p.m.	1	—
Joint Cooperation Committee (EEC-Canada)	4	1 000	1	B7-8 7 0
Joint Committee (EEC-China)	3	p.m.	1	B7-3 0
Joint Committee (EEC-Macao)	3	1 000	1	—
Joint Committee (EEC-Uruguay)	3	1 000	1	—
External relations: Europe and the new independent States, common foreign and security policy and external service				
Association Committees with the countries of central and eastern Europe (EEC-Hungary/Romania/Czech Republic/Slovak Republic/Poland/Bulgaria)	3	4 000	1	B7-5 0 0
Committee on economic aid to the countries of central and eastern Europe (Phare)	3	p.m.	2 a)	—
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)	—
European Economic Area Joint Committee	3	1 730 000	1	B7-6 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 Committees with the countries of the European Free Trade Association (Iceland, Norway and Switzerland)	3	p.m.	1	—
Committee for the Management of Generalized Preferences	3	p.m.	3 a)	—
Advisory Committee on reconstruction and rehabilitation in former Yugoslavia	3	p.m.	1	—
Joint Committee (EC-Albania)	3	p.m.	1	—
Joint Committee (EEC-Andorra)	3	500	1	—
Joint Committee (EEC-Bulgaria)	3	1 000	1	B7-5 0 0
Joint Committee (EEC-Estonia)	3	1 000	1	B7-5 0 0
EC-Kazakhstan Cooperation Committee	3	p.m.	1	—
EC-Kyrgyzstan Cooperation Committee	3	p.m.	1	—
Joint Committee (EEC-Latvia)	3	p.m.	1	—
Joint Committee (EEC-Lithuania)	3	p.m.	1	—
Joint Committee (EEC-Mongolia)	3	1 000	1	B7-3 0
Joint Committee (EC-Romania)	3	1 000	1	—
EEC-Russia Cooperation Committee	3	p.m.	1	—
EC-San Marino Cooperation Committee	3	p.m.	1	—
EEC-Slovenia Cooperation Committee	3	p.m.	1	—
Joint Committee (EEC-Turkey)	3	1 000	1	B7-4 0 3
EEC-Ukraine 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
External relations: Southern Mediterranean, Middle East, Latin America, South and South-East Asia and North-South Cooperation				
MED Committee (Financial and technical cooperation between the Community and Mediterranean non-member countries)	3	106 000	3 a)	B7-4 0 1 0
Joint Cooperation Committee (EEC-Asean)	3	12 000	1	B7-3 0
Joint Council (EEC-Countries of the Gulf Cooperation Council)	3	2 000	1	—
EEC-Mercosur Joint Advisory Committee	3	p.m.	1	—
Advisory Committee on tropical forests	3	p.m.	1	B7-6 2 0 1
Joint Committee (EEC-Central America)	3	1 000	1	—
Joint Committee (EEC-Argentina)	3	1 000	1	—
Joint Committee (EEC-Bangladesh)	3	1 000	1	B7-3 0
Joint Committee (EEC-Brazil)	3	15 000	1	—
Joint Commission (EEC-Chile)	3	1 000	1	—
Joint Committee (EEC-India)	3	1 000	1	B7-3 0
Joint Committee (EEC-Mexico)	3	1 000	1	—
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 (EEC-Sri Lanka)	3	1 000	1	B7-3 0
Joint Committee (EEC-Vietnam)	3	p.m.	1	—
Joint Committee (EEC-Yemen)	3	2 500	1	B7-8 7 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
Economic and financial affairs				
Economic Policy Committee (working party and reduced compositions): — reduced 'medium-term' composition — reduced 'budgets' composition	3	275 000	1	—
Monetary Committee (including alternates and working party)	1	724 000	1	—
Industry				
Advisory Committee on medical devices	3	6 000	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

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Advisory Committee: Senior officials group on standardization in the field of information technology (Sogits)	4	76 000	1	B5-4 0 2 0 B5-7 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	45 000	1/2 b)	B5-4 0 2 3
EC-US Steel Arrangement Committee	3	p.m.	2 b)	B5-4 1 1
Standing Committee for veterinary medicinal products	3	6 000	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 B5-4 0 1 1
Standing Committee on construction products	3	74 000	3 a)	B5-3 0 0
Standing Committee on the approximation of the laws of the Member States relating to 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 (1)	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	15 000	3 a)	B5-3 0 0
— detergents	3	30 000	3 a)	B5-3 0 0
— fertilizers	3	30 000	3 a)	B5-3 0 0
— explosives for civil uses	3	15 000	3 a)	B5-3 0 0
— aerosol dispensers	3	15 000	3 a)	B5-3 0 0
— 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
Management Committee on horizontal questions concerning trade in processed agricultural products not listed in Annex II (2)	3	p.m.	3 a)	B5-3 0 0
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 (3)	4	15 000	2 b)	B5-3 0 0
Scientific Committee for food: questions relating to human health	2	345 000	1	B5-3 0 0
Competition				
Advisory Committee on restrictive practices and dominant positions	3	95 000	1	—
Advisory Committee on restrictive practices and dominant positions in the transport industry	3	13 000	1	—
Advisory Committee on restrictive practices and dominant positions in the shipping industry	3	13 000	1	—

(1) In cooperation with DG XV.
(2) In cooperation with DG VI.
(3) In cooperation with DG XXI.

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Advisory Committee on restrictive practices and dominant positions in air transport	3	13 000	1	—
Advisory Committee on concentrations between undertakings	3	95 000	1	—
European Economic Area Advisory Committee		13 300		—
Employment, industrial relations and social affairs				
Advisory Committee on community actions for the elderly	3	64 000	1	B3-4 1 0 4
Advisory Committee on the free movement of workers	1	21 708	1	B3-4 1 1 0
Advisory Committee on the medium-term Community action programme to combat social exclusion and promote solidarity	3	32 000	1	B3-4 1 0 3
Committee on Europe against cancer	3	120 000	1	B3-4 3 0 1
Committee on the Europe against Aids Programme	3	90 000	1	B3-4 3 0 3
Technical Adaptation Committee on the introduction of measures to encourage improvements in the safety and health of workers	3	150 000	3 a)	B3-4 3 1 0
Technical Adaptation Committee on the improvement of medical aid on board ships	3	60 000	3 a)	—
Committee of the European Social Fund	1	410 000	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	72 360	1	B3-4 0 1 1
Administrative Commission on social security for migrant workers and working parties	1	237 216	1	B3-4 1 1 1
Audit Board of the Administrative Commission on social security for migrant workers	1	70 560	1	B3-4 1 1 1
Committee on the Community action programme on health promotion, information, education and training	3	70 000	1	B3-4 3 0 0
Advisory Committee on the programme of Community action on the prevention of drug dependence within the framework for action in the field of public health	3	90 000	1	B3-4 3 0 2
Committee on the Community action programme on health monitoring in the context of the framework for action in the field of public health	3	81 000	1	B3-4 3 0 0
Committee of Member States representatives for implementing the medium-term Community action programme on equal opportunities for men and women	3	48 140	2 b)	B3-4 0 1 2
Agriculture				
Ad hoc Committee on STM (Supplementary Trade Mechanism)	3	19 000	3 a)	—
Community Committee on the farm accountancy data network	3	48 000	2 a)	B2-5 1 2
Implementation Committee for spirit drinks	3	55 000	2 a)/3 a)	B1-1 6 0
Implementation Committee on aromatized wine-based drinks	3	38 000	2 a)/3 a)	B1-1 6 0

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Management Committee for agricultural income aids	3	36 000	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	54 000	3 a)	B1-3 8 1
Committee on the protection of geographical indications and designations of origin for agricultural products and foodstuffs	3	82 000	3 a)	B1-3 8 1
European Agricultural Guidance and Guarantee Fund Committee (and working party on irregularities)	3	259 000	2 a)	B1-3 4 0
Committee on the loan to the former Soviet Union and its constituent Republics	3	35 000	2 b)	B1-1 8 9 0
Standing Committee on organic farming	3	86 000	3 a)	B2-5 1 0 2
Standing Committee on agricultural research	3	24 000	2 a)	B6-5 2 1 1
Standing Committee on feedingstuffs	3	84 000	3 a)/3 b)	B2-5 1 0 2
Standing Committee on seeds and propagating material for agriculture, horticulture and forestry	3	132 000	2 a)/3 a)	B2-5 1 0 2
Standing Forestry Committee	3	60 000	1/3 a)	B2-5 1 5
Standing Committee on propagating material and plants of fruit genera and species	3	42 000	3 a)	B2-5 1 0 2
Standing Committee on propagating material and ornamental plants	3	42 000	2 a)/3 a)	B2-5 1 0 2
Standing Committee on plant health	3	325 000	1/3 a)/3 b)	B2-5 1 0 2
Committee on Community plant variety rights	3	p.m.	—	—
Standing Veterinary Committee	3	251 000	3 a)/3 b)	B2-5 1 0 0
Standing Committee on zootechnics	3	58 000	3 a)/3 b)	B2-5 1 0 0
Management Committees of the common organizations of agricultural markets for:				
— cereals	3	488 000	2 a)	B1-1 0 0
— pigmeat	3	160 000	2 a)	B1-2 3 0
— poultrymeat and eggs	3	144 000	2 a)	B1-2 4
— milk and milk products	3	312 000	2 a)	B1-2 0 0
— fresh fruit and vegetables	3	214 000	2 a)	B1-1 5 0
— wines	3	296 000	2 a)	B1-1 6 0
— sugar	3	367 000	2 a)	B1-1 1
— oils and fats	3	300 000	2 a)	B1-1 2 0
— beef and veal	3	384 000	2 a)	B1-2 1 0
— products processed from fruit and vegetables	3	144 000	2 a)	B1-1 5 1
— live plants and floriculture products	3	19 000	2 a)	—
— raw tobacco	3	113 000	2 a)	B1-1 7 0
— hops	3	38 000	2 a)	B1-1 8 1
— seeds	3	36 000	2 a)	B1-1 8 0
— flax and hemp	3	29 000	2 a)	B1-1 4 0
— potatoes	3	p.m.	2 a)	—
— dehydrated fodder	3	76 000	2 a)	B1-1 3 0
— sheep and goats	3	168 000	2 a)	B1-2 2 0

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
— bananas	3	130 000	2 a)	—
Management Committee on agricultural structures and rural development	3	185 000	2 a)	B2-1 0
Joint Meetings of Management and/or Regulatory Committees for agricultural products (1)	3	144 000	2 a)	B1
Joint Meetings of Management Committees on:				
— agri-monetary questions (1)	3	125 000	2 a)	B1
— trade mechanisms (1)	3	125 000	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	B2-7 0 4
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
Committee for the directive on the minimum level of training for seafarers	3	p.m.	3 a)	—
Committee on the approximation of the laws of the Member States with regard to the transport of dangerous goods	3	37 916	3 a)	B2-7 0 2
Committee on general rules for the granting of Community financial aid in the field of trans-European networks — transport (2)	1	70 000	3 a)	B5-7 0 0
Committee on trans-European transport networks (2)	1	70 000	3 a)	B5-7 0 0
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 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)	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:				
— ecopoints for heavy goods vehicles	4	12 639	3 a)	—
— EEC-Austria Transit Committee	3	p.m.	1	—
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

(1) Committees which, when dealing with matters common to all products/sectors/fields, constitute joint meetings of the various management committees.
(2) In cooperation with DG XV.
(3) In cooperation with DG IV.

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Committee on minimum requirements for vessels bound for or leaving Community ports and carrying dangerous or polluting goods	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 Transport Committee (rail and road)	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 the reciprocal recognition of national boatmasters' certificates for the carriage of goods and passengers by inland waterway	3	25 277	3 a)	—
Committee for the application of legislation on the interoperability of the trans-European high-speed rail system	4	p.m.	3 b)	B5-7 0 0
EEC-Slovenia Joint Transport Committee	3	p.m.	1	—
EC-Bulgaria Joint Transport Committee (1)	4	p.m.	1	—
EC-Hungary Joint Transport Committee (1)	4	p.m.	1	—
EC-Poland Joint Transport Committee	4	p.m.	1	—
EC-Romania Joint Transport Committee (1)	4	p.m.	1	—
EC-Slovak Republic Joint Transport Committee	4	p.m.	1	—
EC-Czech Republic Joint Transport Committee	4	p.m.	1	—
Development				
Committee on food security and food aid	3	153 000	2 b)	B7-2 0 0
European Development Fund Committee	3	232 000	3 a)	—
Joint Committee (EEC-Côte d'Ivoire)	3	1 000	1	—
Committee on development cooperation with South Africa	3 a)	p.m.	1	—
Audiovisual, information, communications and culture				
Advisory Committee on Media	3	150 000	1	B3-2 0 1 0
Advisory Committee on advanced television services in Europe (2)	3	60 000	3 a)/3 b)	B3-2 0 1 3
Committee for the programme to support artistic and cultural activities having a European dimension (Kaleidoscope):	4	180 000	—	B3-2 0 0 0 B3-2 0 0 2
— artistic and cultural activities (Kaleidoscope)				

(1) In cooperation with DG IA.
(2) In cooperation with DG XIII.

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
— books and reading (Ariane)				
— cultural heritage (Raphael)				
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	16 000	3 a)	B4-3 0 4
Advisory Committee on the transportation of radioactive waste (surveillance and control)	3	20 000	2 a)	—
Advisory Committee on the monitoring mechanism of Community CO_2 and other greenhouse gas emissions	3	75 000	3 a)	—
Committee on the Regulation concerning substances that deplete the ozone layer	3	75 000	2 a)	B4-3 0 4
Committee on the financial instrument for the environment (LIFE)	3	35 000	3 a)	B4-3 2 0
Committee on the Convention on international trade in endangered species of wild fauna and flora (CITES)	3	50 000	3 a)/3 b)	B4-3 0
Committee for the directive on the incineration of hazardous waste	3	21 000	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	44 000	3 a)	B4-3 0 4
— 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.	1/3 a)	—
— fresh waters/fish life	3	p.m.	3 a)	B4-3 0
Committee on the conservation of natural habitats and of wild fauna and flora	3	30 000	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	11 000	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	52 500	3 a)	—
Regulatory Committee on the Community award scheme for an eco-label	3	44 000	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	20 000	3 a)	B4-3 0 4
— common procedure for the exchange of information on the quality of surface water in the Community	3	p.m.	3 a)	B4-3 0
— evaluation and control of the risks of existing substances	4	40 000	3 a)/3 b)	—

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
— urban waste water treatment	3	11 000	3 b)	B4-3 0 4
— conservation of wild birds	3	20 000	3 a)	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 a)	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 a)	B4-3 0 4
— protection of waters against pollution caused by nitrates from agricultural sources	3	11 000	3 b)	B4-3 0 4
— contained use of genetically modified organisms	4	24 000	3 a)	B4-3 0
— of directives on the removal of technical barriers to trade in the sector of dangerous susbstances and preparations	4	120 000	3 a)	B4-3 0 4
Group of scientific experts:	2	140 000	1	Euratom Treaty
— basic standards				
— radioactive effluents				
— Scientific Review Group (CITES Regulation)				
Committee on packaging and packaging waste	3	44 000	3 a)	—
Committee for the transmission of information concerning integrated pollution prevention and control	3	p.m.	3 a)	—
Science, research and development				
Scientific and Technical Research Committee (Crest)	4	16 500	1	B6-8 3 9 1
Euratom Scientific and Technical Committee	1	83 500	1	B6-3 9 1
EC/Israel Joint Research Committee	1	p.m.	—	—
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
Approval Committee for telecommunications equipment (ACTE)	3	25 000	1	B5-4 0 1 0
Advisory Committee on telecommunications procurement [1]	3	25 000	1	B5-4 0 1 0
Senior officials group on security of information systems	4	120 000	1	B5-7 2 4
Committee for the implementation of the multiannual Community programme 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)	3	135 000	3 a)	B5-7 2 3

[1] In cooperation with DG XV.

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Committee for the implementation of the multiannual programme to promote the linguistic diversity of the Community in the information society	3	40 000	3 a)	B5-4 0 3
Fisheries				
Management Committee for fisheries products	3	130 000	2 a)	B1-2 6 1
Management Committee for the fisheries and aquaculture sector	3	50 000	2 a)	B1-2 6 1
Standing Committee on the fishing industry	3	100 000	2 a)	B2-1 1
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 (EC-Côte d'Ivoire)	3	p.m.	1	—
Joint Committee (EEC-Gambia)	3	p.m.	1	—
Joint Committee (EC-Greenland)	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 (EC-Latvia)	3	p.m.	1	—
Joint Committee (EC-Lithuania)	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 (EC-Poland)	3	p.m.	1	—
Joint Committee (EC-Russia)	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

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Advisory Committee on public contracts (1)	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
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
Pharmaceutical Committee (1)	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 telecommunications (2)	1	70 000	3 a)	B5-7 2 0
— trans-European networks in the field of energy (3)	1	70 000	3 a)	B5-7 1 0
Committee on the protection of individuals with regard to the processing of personal data and on the free movement of such data	3	25 000	2 b)	—
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)	4	p.m.	2 a)	—
Energy				
Advisory Committee on trans-European networks	4	50 000	1	B5-7 1 0
SAVE Advisory Committee	4	70 000	1	B4-1 0 3 1
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 3 1

(1) In cooperation with DG I, DG XIII and DG XXIII.
(2) In cooperation with DG XIII.
(3) In cooperation with DG XVII.
(4) In cooperation with DG V, DG VI and DG XIV.

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Committee on the specific programme of research, technological development and demonstration in the field of non-nuclear energy — Demonstration	4	40 000	2 a)	B4-1 0 0 0
Advisory Committee on promotion of renewable energy sources in the Community (Altener)	4	50 000	1	B4-1 0 3 0
Committee for the implementation of the series of guidelines for trans-European energy networks	3	p.m.	3 a)	—
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	30 000	3 a)	—
Budgets				
Advisory Committee on the Communities' own resources	3	120 000	1	Revenue 1, 3
Customs and indirect taxation				
Committee on administrative cooperation in the field of indirect taxation	3	108 000	3 b)	B5-3 0 0
Customs Cooperation Committee EEC-Turkey	3	12 000	1	—
Committee on the movement of air or sea passengers' baggage (principles)	3	p.m.	3 a)	—
Committee on excise duties	3	48 000	3 b)	—
Customs Code Committees:	3	447 000	3 a)	B5-3 0 5 1
— movement of air or sea passengers' baggage				
— single administrative document				
— customs warehouses and free zones				
— duty-free arrangements				
— origin				
— customs procedures with economic impact				
— tariff and statistical nomenclature				
— general legislation				
— recovery of claims				
— Community transit				
— tariff quotas				
— customs valuation				
— counterfeit and pirated goods				
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:	3	12 000	3 a)	—
— EEC-Andorra	3	12 000	1	—
— EEC-Cyprus	3	12 000	1	—
— EEC-Malta	3	12 000	1	—
— EEC-San Marino	3	12 000	1	—
— Customs Section of the Joint Committee EEC-Norway	3	12 000	3 a)	—
— Customs Section of the Joint Committee EEC-Iceland	3	12 000	3 a)	—
— Customs Section of the Joint Committee EEC-Switzerland-Liechtenstein	3	12 000	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	—
Customs Cooperation Subcommittees:				
— EEC-Albania	3	p.m.	1	—
— EEC-Bulgaria	3	12 000	1	—
— EEC-Canada	3	12 000	1	—
— EEC-Korea	3	12 000	1	—
— EEC-Estonia	3	12 000	1	—
— EEC-United States	3	12 000	1	—
— EEC-Hungary	3	12 000	1	—
— EEC-Israel	3	12 000	1	—
— EEC-Japan	3	12 000	1	—
— EEC-Latvia	3	p.m.	1	—
— EEC-Lithuania	3	12 000	1	—
— EEC-Poland	3	12 000	1	—
— EEC-Czech Republic	3	12 000	1	—
— EEC-Romania	3	12 000	1	—
— EEC-Russia	3	12 000	1	—
— EEC-Slovak Republic	3	12 000	1	—
— EEC-Slovenia	3	12 000	1	—
Education / Training / Youth				
Advisory Committee on the European Year of Lifelong Learning (1996)	3	46 216	1	B3-1 0 0 8
Advisory Committee on vocational training and the steering group	4	120 832	1	B3-1 0 2 0
Advisory Committee on Youth for Europe	3	80 932	1	B7-1 0 1 0
Leonardo de Vinci Committee	4	101 165	1/2 b)	B3-1 0 2 1
Socrates Committee (and Erasmus-Lingua subcommittees)	4	184 864	1/2 b)	B3-1 0 0 1

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Tempus Committee	4	40 500	2 b)	B7-5 0 0
Joint Committee EC-Canada	3	p.m.	1	—
Joint Committee EC-United States	3	p.m.	1	—
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
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)	B5-3 2 1
Committee on improving and simplifying the administrative environment for enterprises	—	189 460	—	B5-3 2 0
Consumer policy				
Committee on product safety emergencies (EHLASS) (1)	3	40 000	3 b)	B5-3 0 0
Committees for the adaptation to technical progress of:				
— toy safety	3	50 000	2 b)	B5-1 0 5
— directives on cosmetic products	3	28 000	3 a)	B5-1 0 5
Committee on directives relating to textile names and labelling (2)	4	p.m.	3 a)	B5-1 0 5
General Secretariat				
Committee for the implementation of a joint action on a programme of incentives and exchanges for legal practitioners ('Grotius')	K.3	204 875	2 a)	B5-8 0 0
Committee for the implementation of a joint action introducing a programme of training, exchanges and cooperation in the field of identity documents ('Sherlock')	K.3	236 775	2 a)	B5-8 0 0
Statistics				
European Advisory Committee on statistical information in the economic and social spheres (CEIES)	4	50 000	1	B5-6 0 0
Tariff and Statistical Nomenclature Committee (3)	3	70 000	2 b)	B5-6 0 0

(1) In cooperation with DG III and SOEC.
(2) In cooperation with DG III and DG XV.
(3) In cooperation with DG XXI.

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
European Community Humanitarian Office				
Advisory Committee on humanitarian aid	4	140 000	2 b)/2 a)	B7-2 1 0 B7-2 1 4

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	250 000	—
Industry			
Advisory Committee on Community policy regarding forestry and forest-based industries	4	21 000	B5-3 0 0
Advisory Committee on foodstuffs	2	89 000	B5-3 0 0
Committee for coordination in the internal market field	3	89 000	B5-3 0 0
Scientific Committee for Food (SCF): questions not relating to human health	3	p.m.	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 (1)	2	162 408	B3-4 0 0 0

(1) In cooperation with DG VII.

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Budget heading involved
Joint Committee on railways (1)	2	242 808	B3-4 0 0 0
Joint Committee for the postal service (2)	2	266 928	—
Joint Committee on telecommunications services (2)	2	266 928	B3-4 0 0 0
Joint Committee on shipping (1)	2	151 152	B3-4 0 0 0
Joint Committee on road transport (1)	2	236 376	B3-4 0 0 0
Joint Committee on social problems in inland navigation (1)	2	69 848	B3-4 0 0 0
Joint Committee on social problems in sea fishing	2	225 120	B3-4 0 0 0
Joint Committee on social problems of agricultural workers	2	325 620	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	70 000	B3-4 3 1 0
Advisory Committee on equal opportunity for women and men	2	209 040	B3-4 0 1 2
Committee of Senior Labour Inspectors	4	180 000	B3-4 3 1 0
Advisory Committee for cancer prevention	4	83 400	B3-4 3 0 1
Agriculture			
Advisory Committee on questions of agricultural structure policy	2	59 000	B1-5 0 0
Advisory Committee on social questions affecting farmers and the members of their family	2	17 000	—
Advisory Veterinary Committee	2	34 000	B2-5 1 0 0
Scientific Committee on animal nutrition	2	98 000	—
Scientific Committee on designations of origin, geographical indications and certificates of specific character	2	58 000	—
Scientific Committee on pesticides	2	30 000	—
Scientific Veterinary Committee	2	74 000	—
Advisory Committees on the common organization of the agricultural markets in:			
— cereals	2	143 000	B1-1 0 0
— rice (special section of the Advisory Committee on cereals)	2	32 000	B1-1 0 4
— pigmeat	2	56 000	B1-2 3 0
— poultrymeat	2	43 000	B1-2 4 0
— eggs	2	43 000	B1-2 4 0
— milk and milk products	2	51 000	B1-2 0 0
— beef and veal	2	59 000	B1-2 1 0
— fresh and processed fruit and vegetables	2	72 000	B1-1 5 0
— wine-growing	2	64 000	B1-1 6 0
— oils and fats			
(two specialized sections:			
(a) olives and derived products	2	56 000	B1-1 2 0

(1) In cooperation with DG VII.
(2) In cooperation with DG XIII.

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Budget heading involved
(b) oil seeds and derived products)	2	56 000	B1-1 2 0
— sugar (and joint working party)	2	97 000	B1-1 1 0
— live plants and floriculture	2	15 000	—
— raw tobacco (and joint working party)	2	43 000	B1-1 7 0
— flax and hemp (and joint working party)	2	7 000	B1-1 4 0
— hops (and joint working party)	2	15 000	B1-1 8 1
— silkworms (special section of the Advisory Committee on flax and hemp)	2	7 000	B1-1 4 2
— seeds (and section: harmonization of legislation)	2	20 000	B1-1 8 0
— feedingstuffs (and section: approximation of legislation)	2	46 000	B1-1 3 0
— cotton	2	32 000	B1-1 4 1
— sheepmeat and goatmeat	2	51 000	B1-2 2 0
— cork	2	22 000	—
Information, communication, culture and audiovisual			
Users Advisory Council	3	90 000	B3-3 0 0 0
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	3	20 000	B4-3 3 0 0
Advisory Committee on the protection of animals used for experimental and other scientific purposes (1)	4	36 000	B4-3 0
Industrial Waste Management Committee	3	40 000	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	66 000	B3-4 3 0 0
General consultative forum on the environment	2	p.m.	—
Science, research and development			
Industrial Research and Development Advisory Committee (Irdac) (2)	2	129 000	—
Fisheries			
Advisory Committee on fisheries	2	220 000	—
Scientific, Technical and Economic Committee on fisheries	2	80 000	B2-1 8 1

(1) In cooperation with DG VI and DG XII.
(2) In cooperation with DG XIII.

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Budget heading involved
Internal market and financial services			
Advisory Committee for coordination in the internal market field	4	p.m.	—
Advisory Committee on opening up public contracts (1)	4	94 000	B5-3 0 0
Working Party on the protection of individuals with regard to the processing of personal data	4	81 000	—
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	8 000	—
Committee of experts on the transit of natural gas through grids	4	7 000	—
Customs and indirect taxation			
Advisory Committee on customs and indirect taxation	2	18 000	—
Committee on cultural goods	3	18 000	—
Advisory Committee on value added tax	3	48 000	B5-3 0 0
Enterprise Policy, Distributive Trades, Tourism and Cooperatives			
Advisory Committee on cooperatives	2	40 000	B5-3 2 1
Committee on commerce and distribution	2	575 000	B5-3 2 0
Consumer policy			
Scientific Committee on cosmetology (and subgroups)	2	90 000	B5-1 0 5
Consumer Committee	1	113 000	B5-1 0 5

(1) In cooperation with DG I, DG XIII and DG XXIII.

ANNEX II

OFFICE FOR OFFICIAL PUBLICATIONS

COMMISSION

Part A — Annex II
(Office for Official Publications)

REVENUE

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
	CHAPTER 4 0			
4 0 0	***Proceeds of the tax on the salaries, wages and allowances of officials and other servants***	1 832 247	1 710 233	1 518 256,27
4 0 1	***Staff contributions to the pension scheme***	1 838 018	1 809 225	1 514 272,20
4 0 3	***Proceeds of the temporary contribution from the remunerations of officials and other servants in active employment***	391 108	365 442	324 081,23
	CHAPTER 4 0 — TOTAL	4 061 373	3 884 900	3 356 609,70
	Title 4 — Total	**4 061 373**	**3 884 900**	**3 356 609,70**
	GRAND TOTAL	**4 061 373**	**3 884 900**	**3 356 609,70**

COMMISSION
Part A — Annex II
(Office for Official Publications)

REVENUE

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 40 — DEDUCTIONS FROM REMUNERATION

400 ***Proceeds of the tax on the salaries, wages and allowances of officials and other servants***

Financial year 1997	Financial year 1996	Financial year 1995
1 832 247	1 710 233	1 518 256,27

401 ***Staff contributions to the pension scheme***

Financial year 1997	Financial year 1996	Financial year 1995
1 838 018	1 809 225	1 514 272,20

Remarks

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 ***Proceeds of the temporary contribution from the remunerations of officials and other servants in active employment***

Financial year 1997	Financial year 1996	Financial year 1995
391 108	365 442	324 081,23

Remarks

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 (1997 and 1996) and outturn (1995)

Title Chapter	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 1	STAFF IN ACTIVE EMPLOYMENT	31 543 600	31 753 700	29 887 461,44
1 2	ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS LINKED TO TERMINATION OF SERVICE		p.m.	
1 3	MISSIONS AND DUTY TRAVEL	320 000	310 000	302 000,—
1 4	SOCIO-MEDICAL INFRASTRUCTURE	15 000	15 000	513 409,50
1 5	EXCHANGE OF OFFICIALS AND EXPERTS	40 000	40 000	38 000,—
1 6	SOCIAL WELFARE	432 000	330 300	347 084,64
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	4 400	4 200	4 000,—
	Title 1 — Total	**32 355 000**	**32 453 200**	**31 091 955,58**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	6 433 400	6 815 700	6 573 753,10
2 1	DATA PROCESSING	4 350 000	4 200 000	3 997 012,11
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	1 356 200	1 400 000	1 436 567,93
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	943 400	938 100	912 249,43
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	7 517 000	6 500 000	5 930 000,—
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	60 000	50 000	41 959,43
2 6	STUDIES, SURVEYS AND CONSULTATIONS		p.m.	
	Title 2 — Total	**20 660 000**	**19 903 800**	**18 891 542,—**
3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
3 4	PUBLISHING	1 340 000	1 695 000	2 462 783,35
	Title 3 — Total	**1 340 000**	**1 695 000**	**2 462 783,35**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	—	—	0,—

COMMISSION
Part A — Annex II
(Office for Official Publications)

EXPENDITURE

General summary of appropriations (1997 and 1996) and outturn (1995) *(cont'd)*

Title Chapter	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
10 1	CONTINGENCY RESERVE	p.m.	p.m.	
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**54 355 000**	**54 052 000**	**52 446 280,93**

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	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 11			
110	***Officials and temporary staff holding a post provided for in the establishment plan***			
1100	Basic salaries Non-differentiated appropriations	22 279 000	21 930 000	18 460 958,56
1101	Family allowances Non-differentiated appropriations	2 290 100	2 465 000	2 048 982,41
1102	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	2 950 000	2 863 000	2 443 556,78
1103	Fixed allowances Non-differentiated appropriations	190 000	195 000	176 488,84
	Article 110 — Total	27 709 100	27 453 000	23 129 986,59
111	***Other staff***			
1110	Auxiliary staff Non-differentiated appropriations	306 000	300 000	2 667 463,29
1112	Local staff Non-differentiated appropriations		p.m.	
	Article 111 — Total	306 000	300 000	2 667 463,29
112	***Further training for staff, retraining and information for staff*** Non-differentiated appropriations	90 000	90 000	252 000,01
113	***Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights***			
1130	Insurance against sickness Non-differentiated appropriations	753 000	746 000	632 883,97
1131	Insurance against accidents and occupational disease Non-differentiated appropriations	152 000	150 000	141 799,70
1132	Unemployment insurance for temporary staff Non-differentiated appropriations	15 000	2 000	3 352,78

COMMISSION
Part A — Annex II
(Office for Official Publications)

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

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
113	*(cont'd)*			
1133	Constitution or maintenance of pension rights for temporary staff Non-differentiated appropriations		p.m.	
	Article 113 — Total	920 000	898 000	778 036,45
114	***Miscellaneous allowances and grants***			
1140	Birth and death grants Non-differentiated appropriations	500	500	10 210,09
1141	Annual travel expenses from the place of work to the place of origin Non-differentiated appropriations	363 500	324 000	347 426,30
1142	Rent and transport allowances Non-differentiated appropriations		p.m.	
1143	Fixed entertainment allowances Non-differentiated appropriations		p.m.	
1144	Fixed local travel allowances Non-differentiated appropriations		p.m.	
1145	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations		p.m.	
1147	Allowance for shiftwork or standby duty at the official's place of work and/or at home Non-differentiated appropriations	20 500	12 200	16 866,14
1149	Other allowances and repayments Non-differentiated appropriations		p.m.	
	Article 114 — Total	384 500	336 700	374 502,53
115	***Overtime*** Non-differentiated appropriations	55 000	55 000	49 807,26
117	***Supplementary services***			
1174	Freelance proof-readers Non-differentiated appropriations	1 200 000	1 590 000	1 770 000,—
1175	Other support services Non-differentiated appropriations	73 000	70 000	168 000,—
	Article 117 — Total	1 273 000	1 660 000	1 938 000,—

COMMISSION

Part A — Annex II
(Office for Official Publications)

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

CHAPTER 12 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS LINKED TO TERMINATION OF SERVICE

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
118	***Allowances and expenses on entering and leaving the service and on transfer***			
1181	Travel expenses (including members of the family) Non-differentiated appropriations	35 000	40 000	21 000,—
1182	Installation, resettlement and transfer allowances Non-differentiated appropriations	60 000	60 000	69 000,—
1183	Removal expenses Non-differentiated appropriations	134 000	160 000	70 000,—
1184	Temporary daily subsistence allowances Non-differentiated appropriations	148 000	232 000	399 000,—
	Article 118 — Total	377 000	492 000	559 000,—
119	***Adjustments to the remuneration of officials and other staff***			
1190	Weightings Non-differentiated appropriations	123 000	124 000	138 665,31
1191	Provisional appropriation Non-differentiated appropriations	306 000	345 000	
	Article 119 — Total	429 000	469 000	138 665,31
	CHAPTER 11 — TOTAL	31 543 600	31 753 700	29 887 461,44
	CHAPTER 12			
129	***Adjustments to various allowances***			
1291	Provisional appropriation Non-differentiated appropriations		p.m.	
	Article 129 — Total		p.m.	
	CHAPTER 12 — TOTAL		p.m.	

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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 1997	Appropriations 1996	Outturn 1995
	CHAPTER 13			
130	***Mission expenses, travel expenses and incidental expenditure***			
	Non-differentiated appropriations	320 000	310 000	302 000,—
	CHAPTER 13 — TOTAL	320 000	310 000	302 000,—
	CHAPTER 14			
140	***Restaurants and canteens***			
1400	Running costs of restaurants and canteens			
	Non-differentiated appropriations	10 000	10 000	4 000,—
1401	Routine conversion and replacement of equipment of restaurants and canteens			
	Non-differentiated appropriations	5 000	5 000	26 000,—
1402	Exceptional conversion and replacement of equipment of restaurants and canteens			
	Non-differentiated appropriations		p.m.	483 409,50
	Article 140 — Total	15 000	15 000	513 409,50
	CHAPTER 14 — TOTAL	15 000	15 000	513 409,50
	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	38 000,—

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CHAPTER 1 5 — EXCHANGE OF OFFICIALS AND EXPERTS *(cont'd)*

CHAPTER 1 6 — SOCIAL WELFARE

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
1 5 2	*(cont'd)*			
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		p.m.	
	Article 1 5 2 — Total	40 000	40 000	38 000,—
	CHAPTER 1 5 — TOTAL	40 000	40 000	38 000,—
	CHAPTER 1 6			
1 6 0	***Special assistance grants***			
	Non-differentiated appropriations		p.m.	
1 6 1	***Social contacts between staff***			
	Non-differentiated appropriations	26 500	23 200	40 200,—
1 6 2	***Other welfare expenditure***			
	Non-differentiated appropriations	10 500	2 100	1 884,64
1 6 3	***Early Childhood Centre and other crèches***			
	Non-differentiated appropriations	395 000	305 000	305 000,—
1 6 4	***Complementary aid for the handicapped***			
	Non-differentiated appropriations		p.m.	
	CHAPTER 1 6 — TOTAL	432 000	330 300	347 084,64

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CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	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	4 400	4 200	4 000,—
	Article 1 7 0 — Total	4 400	4 200	4 000,—
	CHAPTER 1 7 — TOTAL	4 400	4 200	4 000,—
	Title 1 — Total	**32 355 000**	**32 453 200**	**31 091 955,58**

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TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

110 *Officials and temporary staff holding a post provided for in the establishment plan*

1100 Basic salaries

Appropriations 1997	Appropriations 1996	Outturn 1995
22 279 000	21 930 000	18 460 958,56

Remarks

This appropriation is intended to cover the basic salaries of officials and temporary staff on the establishment plan.
Revenue available for re-use is estimated at ECU 157 000.

1101 Family allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
2 290 100	2 465 000	2 048 982,41

Remarks

This appropriation is intended to cover family allowances:
— household allowance,
— dependent child allowance,
— education allowance
of officials and temporary staff.

1102 Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)

Appropriations 1997	Appropriations 1996	Outturn 1995
2 950 000	2 863 000	2 443 556,78

Remarks

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 Fixed allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
190 000	195 000	176 488,84

Remarks

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.

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

111 *Other staff*

1110 Auxiliary staff

Appropriations 1997	Appropriations 1996	Outturn 1995
306 000	300 000	2 667 463,29

Remarks

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 Local staff

Appropriations 1997	Appropriations 1996	Outturn 1995
	p.m.	

Remarks

This item is intended to cover the remuneration of local staff and the institution's contributions to their social security scheme.

112 *Further training for staff, retraining and information for staff*

Appropriations 1997	Appropriations 1996	Outturn 1995
90 000	90 000	252 000,01

Remarks

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.

113 *Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights*

1130 Insurance against sickness

Appropriations 1997	Appropriations 1996	Outturn 1995
753 000	746 000	632 883,97

Remarks

This appropriation is intended to cover the institution's sickness insurance contributions.

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

11 3 (cont'd)

1131 Insurance against accidents and occupational disease

Appropriations 1997	Appropriations 1996	Outturn 1995
152 000	150 000	141 799,70

Remarks

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 Unemployment insurance for temporary staff

Appropriations 1997	Appropriations 1996	Outturn 1995
15 000	2 000	3 352,78

Remarks

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 Constitution or maintenance of pension rights for temporary staff

Appropriations 1997	Appropriations 1996	Outturn 1995
	p.m.	

Remarks

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.

11 4 Miscellaneous allowances and grants

1140 Birth and death grants

Appropriations 1997	Appropriations 1996	Outturn 1995
500	500	10 210,09

Remarks

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.

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

114 (cont'd)

1141 Annual travel expenses from the place of work to the place of origin

Appropriations 1997	Appropriations 1996	Outturn 1995
363 500	324 000	347 426,30

Remarks

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.

1142 Rent and transport allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
	p.m.	

1143 Fixed entertainment allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
	p.m.	

1144 Fixed local travel allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
	p.m.	

Remarks

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.

1145 Special allowance for accounting officers and administrators of imprest accounts

Appropriations 1997	Appropriations 1996	Outturn 1995
	p.m.	

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

114 (cont'd)

1147 Allowance for shiftwork or standby duty at the official's place of work and/or at home

Appropriations 1997	Appropriations 1996	Outturn 1995
20 500	12 200	16 866,14

Remarks

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.

1149 Other allowances and repayments

Appropriations 1997	Appropriations 1996	Outturn 1995
	p.m.	

115 Overtime

Appropriations 1997	Appropriations 1996	Outturn 1995
55 000	55 000	49 807,26

Remarks

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 Supplementary services

1174 Freelance proof-readers

Appropriations 1997	Appropriations 1996	Outturn 1995
1 200 000	1 590 000	1 770 000,—

Remarks

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 50 000.

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

11 7 (cont'd)

1175 Other support services

Appropriations 1997	Appropriations 1996	Outturn 1995
73 000	70 000	168 000,—

Remarks

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 5 000.

11 8 Allowances and expenses on entering and leaving the service and on transfer

1181 Travel expenses (including members of the family)

Appropriations 1997	Appropriations 1996	Outturn 1995
35 000	40 000	21 000,—

Remarks

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 Installation, resettlement and transfer allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
60 000	60 000	69 000,—

Remarks

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 Removal expenses

Appropriations 1997	Appropriations 1996	Outturn 1995
134 000	160 000	70 000,—

Remarks

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)*

11 8 (cont'd)

1184 Temporary daily subsistence allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
148 000	232 000	399 000,—

Remarks

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.

11 9 Adjustments to the remuneration of officials and other staff

1190 Weightings

Appropriations 1997	Appropriations 1996	Outturn 1995
123 000	124 000	138 665,31

Remarks

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 Provisional appropriation

Appropriations 1997	Appropriations 1996	Outturn 1995
306 000	345 000	

Remarks

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.

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CHAPTER 12 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS LINKED TO TERMINATION OF SERVICE

129 *Adjustments to various allowances*

1291 Provisional appropriation

Appropriations 1997	Appropriations 1996	Outturn 1995
	p.m.	

Remarks

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.

CHAPTER 13 — MISSIONS AND DUTY TRAVEL

130 *Mission expenses, travel expenses and incidental expenditure*

Appropriations 1997	Appropriations 1996	Outturn 1995
320 000	310 000	302 000,—

Remarks

This appropriation is intended to cover travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by staff covered by the Staff Regulations and by national or international experts or officials on secondment.

Revenue available for re-use is estimated at ECU 50 000.

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

140 *Restaurants and canteens*

1400 Running costs of restaurants and canteens

Appropriations 1997	Appropriations 1996	Outturn 1995
10 000	10 000	4 000,—

Remarks

This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens, notably maintenance of facilities.

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

140 (cont'd)

1401 Routine conversion and replacement of equipment of restaurants and canteens

Appropriations 1997	Appropriations 1996	Outturn 1995
5 000	5 000	26 000,—

Remarks

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 Exceptional conversion and replacement of equipment of restaurants and canteens

Appropriations 1997	Appropriations 1996	Outturn 1995
	p.m.	483 409,50

Remarks

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.

CHAPTER 15 — EXCHANGE OF OFFICIALS AND EXPERTS

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

Appropriations 1997	Appropriations 1996	Outturn 1995
40 000	40 000	38 000,—

Remarks

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.

1521 Institution officials temporarily assigned to national civil services, to international organizations or to public or private institutions or undertakings

Appropriations 1997	Appropriations 1996	Outturn 1995
	p.m.	

Remarks

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.

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CHAPTER 16 — SOCIAL WELFARE

160 *Special assistance grants*

Appropriations 1997	Appropriations 1996	Outturn 1995
	p.m.	

Remarks

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 *Social contacts between staff*

Appropriations 1997	Appropriations 1996	Outturn 1995
26 500	23 200	40 200,—

Remarks

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 *Other welfare expenditure*

Appropriations 1997	Appropriations 1996	Outturn 1995
10 500	2 100	1 884,64

Remarks

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 *Early Childhood Centre and other crèches*

Appropriations 1997	Appropriations 1996	Outturn 1995
395 000	305 000	305 000,—

Remarks

This appropriation is intended to cover the contribution of the Office for Official Publications to the cost of the Early Childhood Centre (6,48 %) and other crèches (6,86 %) and for school transport.

164 *Complementary aid for the handicapped*

Appropriations 1997	Appropriations 1996	Outturn 1995
	p.m.	

Remarks

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,

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

***164** (cont'd)*

— 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.

Within 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.

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

170 ***Entertainment and representation expenses***

1701 Entertainment and representation expenses for members of staff

Appropriations 1997	Appropriations 1996	Outturn 1995
4 400	4 200	4 000,—

Remarks

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 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — DATA PROCESSING

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 2 0			
2 0 0	***Rent***			
	Non-differentiated appropriations	4 110 000	4 688 000	4 214 176,65
2 0 1	***Insurance***			
	Non-differentiated appropriations	12 700	12 700	14 225,—
2 0 2	***Water, gas, electricity and heating***			
	Non-differentiated appropriations	590 000	572 000	541 941,—
2 0 3	***Cleaning and maintenance***			
	Non-differentiated appropriations	670 000	635 000	669 999,79
2 0 4	***Fitting-out of premises***			
	Non-differentiated appropriations	140 000	140 000	349 913,94
2 0 5	***Security and surveillance of buildings***			
	Non-differentiated appropriations	765 500	650 000	644 999,98
2 0 6	***Acquisition of immovable property***			
	Non-differentiated appropriations		p.m.	
2 0 7	***Construction of buildings***			
	Non-differentiated appropriations			
2 0 8	***Other expenditure preliminary to the construction of buildings or to the acquisition of immovable property***			
	Non-differentiated appropriations		p.m.	
2 0 9	***Other expenditure on buildings***			
	Non-differentiated appropriations	145 200	118 000	138 496,74
	CHAPTER 2 0 — TOTAL	6 433 400	6 815 700	6 573 753,10
	CHAPTER 2 1			
2 1 0	***Computer centre operations***			
	Non-differentiated appropriations	2 065 000	2 230 000	2 226 472,11
2 1 2	***Staff services of computer operations***			
	Non-differentiated appropriations	2 285 000	1 970 000	358 780,—
2 1 3	***Computer operations handled outside***			
	Non-differentiated appropriations		p.m.	

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

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
214	***Analysis, programming, preliminary analysis and special projects handled outside***			
	Non-differentiated appropriations		p.m.	1 411 760,—
	CHAPTER 21 — TOTAL	4 350 000	4 200 000	3 997 012,11
	CHAPTER 22			
220	***Equipment and technical installations***			
2200	New purchases of technical equipment and installations			
	Non-differentiated appropriations	188 000	261 800	404 816,92
2201	Replacement of technical equipment and installations			
	Non-differentiated appropriations		p.m.	
2202	Hire of technical equipment and installations			
	Non-differentiated appropriations	687 000	667 000	471 966,43
2203	Maintenance, use and repair of technical equipment and installations			
	Non-differentiated appropriations	300 000	293 000	269 041,53
2204	Electronic office equipment			
	Non-differentiated appropriations	4 000	5 000	4 999,72
	Article 220 — Total	1 179 000	1 226 800	1 150 824,60
221	***Furniture***			
2210	New purchases of furniture			
	Non-differentiated appropriations	61 000	61 000	154 192,37
2211	Replacement of furniture			
	Non-differentiated appropriations		p.m.	
2212	Hire of furniture			
	Non-differentiated appropriations		p.m.	
2213	Maintenance, use and repair of furniture			
	Non-differentiated appropriations	2 000	2 000	1 000,—
	Article 221 — Total	63 000	63 000	155 192,37
223	***Vehicles***			
2230	New purchases of vehicles			
	Non-differentiated appropriations	28 500	25 000	8 220,—
2231	Replacement of vehicles			
	Non-differentiated appropriations		p.m.	37 860,—

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

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
223	*(cont'd)*			
2232	Hire of vehicles Non-differentiated appropriations	35 000	35 000	33 965,72
2233	Maintenance, use and repair of vehicles Non-differentiated appropriations	27 000	27 000	26 999,98
	Article 223 — Total	90 500	87 000	107 045,70
225	***Documentation and library expenditure***			
2250	Library stocks, purchase of books Non-differentiated appropriations	9 200	9 200	10 200,—
2251	Special library, documentation and reproduction equipment Non-differentiated appropriations	1 500	1 500	15,97
2252	Subscriptions to newspapers and periodicals Non-differentiated appropriations	4 600	4 500	4 270,—
2253	Subscriptions to news agencies Non-differentiated appropriations	1 500	1 200	1 129,29
2254	Binding and upkeep of library books Non-differentiated appropriations	6 500	6 400	7 890,—
2255	Subscriptions to view-data services Non-differentiated appropriations	400	400	
	Article 225 — Total	23 700	23 200	23 505,26
	CHAPTER 22 — TOTAL	1 356 200	1 400 000	1 436 567,93
	CHAPTER 23			
230	***Stationery and office supplies*** Non-differentiated appropriations	900 000	900 000	869 999,43
232	***Financial charges***			
2320	Bank charges Non-differentiated appropriations		p.m.	
2329	Other financial charges Non-differentiated appropriations		p.m.	
	Article 232 — Total		p.m.	

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

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
233	***Legal expenses***			
	Non-differentiated appropriations	1 000	1 000	
234	***Damages***			
	Non-differentiated appropriations		p.m.	
235	***Other administrative expenditure***			
2350	Miscellaneous insurance			
	Non-differentiated appropriations	3 500	3 300	
2351	Uniforms and working clothes			
	Non-differentiated appropriations	18 000	15 000	17 000,—
2352	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	3 400	3 300	3 250,—
2353	Departmental removals and associated handling			
	Non-differentiated appropriations	17 000	15 000	22 000,—
2359	Other administrative expenditure			
	Non-differentiated appropriations	500	500	
	Article 235 — Total	42 400	37 100	42 250,—
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.	
	Article 239 — Total		p.m.	
	CHAPTER 23 — TOTAL	943 400	938 100	912 249,43
	CHAPTER 24			
240	***Postage and delivery charges***			
	Non-differentiated appropriations	7 117 000	6 100 000	5 510 000,—
241	***Telephone, telegraph, telex, television***			
	Non-differentiated appropriations	400 000	400 000	420 000,—
	CHAPTER 24 — TOTAL	7 517 000	6 500 000	5 930 000,—

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CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

CHAPTER 26 — STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 25			
250	***Meetings in general***			
	Non-differentiated appropriations	60 000	50 000	41 959,43
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.	
	Article 255 — Total		p.m.	
	CHAPTER 25 — TOTAL	60 000	50 000	41 959,43
	CHAPTER 26			
260	***Limited consultations, studies and surveys***			
	Non-differentiated appropriations		p.m.	
	CHAPTER 26 — TOTAL		p.m.	
	Title 2 — Total	**20 660 000**	**19 903 800**	**18 891 542,—**

COMMISSION

Part A — Annex II
(Office for Official Publications)

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

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

200 ***Rent***

Appropriations 1997	Appropriations 1996	Outturn 1995
4 110 000	4 688 000	4 214 176,65

Remarks

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 500 000.

201 ***Insurance***

Appropriations 1997	Appropriations 1996	Outturn 1995
12 700	12 700	14 225,—

Remarks

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 ***Water, gas, electricity and heating***

Appropriations 1997	Appropriations 1996	Outturn 1995
590 000	572 000	541 941,—

Remarks

This appropriation is intended to cover the cost of water, gas, electricity and heating.

203 ***Cleaning and maintenance***

Appropriations 1997	Appropriations 1996	Outturn 1995
670 000	635 000	669 999,79

Remarks

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.

COMMISSION
Part A — Annex II
(Office for Official Publications)

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

204 *Fitting-out of premises*

Appropriations 1997	Appropriations 1996	Outturn 1995
140 000	140 000	349 913,94

Remarks

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 *Security and surveillance of buildings*

Appropriations 1997	Appropriations 1996	Outturn 1995
765 500	650 000	644 999,98

Remarks

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.

206 *Acquisition of immovable property*

Appropriations 1997	Appropriations 1996	Outturn 1995
	p.m.	

207 *Construction of buildings*

Appropriations 1997	Appropriations 1996	Outturn 1995
—		

208 *Other expenditure preliminary to the construction of buildings or to the acquisition of immovable property*

Appropriations 1997	Appropriations 1996	Outturn 1995
	p.m.	

209 *Other expenditure on buildings*

Appropriations 1997	Appropriations 1996	Outturn 1995
145 200	118 000	138 496,74

Remarks

This appropriation is intended to cover other current expenditure on buildings, particularly taxes in respect of public highways, public health measures and refuse and waste-paper collection.

COMMISSION

Part A — Annex II
(Office for Official Publications)

CHAPTER 21 — DATA PROCESSING

210 *Computer centre operations*

Appropriations 1997	Appropriations 1996	Outturn 1995
2 065 000	2 230 000	2 226 472,11

Remarks

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 50 000.

212 *Staff services of computer operations*

Appropriations 1997	Appropriations 1996	Outturn 1995
2 285 000	1 970 000	358 780,—

Remarks

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 70 000.

213 *Computer operations handled outside*

Appropriations 1997	Appropriations 1996	Outturn 1995
	p.m.	

214 *Analysis, programming, preliminary analysis and special projects handled outside*

Appropriations 1997	Appropriations 1996	Outturn 1995
	p.m.	1 411 760,—

COMMISSION
Part A — Annex II
(Office for Official Publications)

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

220 *Equipment and technical installations*

2200 New purchases of technical equipment and installations

Appropriations 1997	Appropriations 1996	Outturn 1995
188 000	261 800	404 816,92

Remarks

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 estimated at ECU 1 000.

2201 Replacement of technical equipment and installations

Appropriations 1997	Appropriations 1996	Outturn 1995
	p.m.	

Remarks

This item is intended to cover the replacement of technical equipment and installations.

2202 Hire of technical equipment and installations

Appropriations 1997	Appropriations 1996	Outturn 1995
687 000	667 000	471 966,43

Remarks

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 Maintenance, use and repair of technical equipment and installations

Appropriations 1997	Appropriations 1996	Outturn 1995
300 000	293 000	269 041,53

Remarks

This appropriation is intended to cover maintenance and repair costs of workshop equipment, including the purchase of spare parts for this equipment.

2204 Electronic office equipment

Appropriations 1997	Appropriations 1996	Outturn 1995
4 000	5 000	4 999,72

Remarks

This appropriation is intended to cover the acquisition, hire and maintenance of all electronic office equipment.

COMMISSION
Part A — Annex II
(Office for Official Publications)

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

221 *Furniture*

2210 New purchases of furniture

Appropriations 1997	Appropriations 1996	Outturn 1995
61 000	61 000	154 192,37

Remarks

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 Replacement of furniture

Appropriations 1997	Appropriations 1996	Outturn 1995
	p.m.	

Remarks

This item is intended to cover the replacement of equipment which is obsolete or has been accidentally damaged.

2212 Hire of furniture

Appropriations 1997	Appropriations 1996	Outturn 1995
	p.m.	

2213 Maintenance, use and repair of furniture

Appropriations 1997	Appropriations 1996	Outturn 1995
2 000	2 000	1 000,—

Remarks

This appropriation is intended to cover furniture maintenance and repair costs.

223 *Vehicles*

2230 New purchases of vehicles

Appropriations 1997	Appropriations 1996	Outturn 1995
28 500	25 000	8 220,—

Remarks

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.

COMMISSION
Part A — Annex II
(Office for Official Publications)

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

***223** (cont'd)*

2231 Replacement of vehicles

Appropriations 1997	Appropriations 1996	Outturn 1995
	p.m.	37 860,—

2232 Hire of vehicles

Appropriations 1997	Appropriations 1996	Outturn 1995
35 000	35 000	33 965,72

Remarks

This appropriation is intended to cover the hire of vehicles.

2233 Maintenance, use and repair of vehicles

Appropriations 1997	Appropriations 1996	Outturn 1995
27 000	27 000	26 999,98

Remarks

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 ***Documentation and library expenditure***

2250 Library stocks, purchase of books

Appropriations 1997	Appropriations 1996	Outturn 1995
9 200	9 200	10 200,—

Remarks

This appropriation is intended to cover the purchase of dictionaries, glossaries, etc., and manuals relating to the activities of the Office.

2251 Special library, documentation and reproduction equipment

Appropriations 1997	Appropriations 1996	Outturn 1995
1 500	1 500	15,97

Remarks

This appropriation is intended to cover the installation of special library equipment (files, shelving, furniture, catalogues, etc.).

COMMISSION

Part A — Annex II
(Office for Official Publications)

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

225 (cont'd)

2252 Subscriptions to newspapers and periodicals

Appropriations 1997	Appropriations 1996	Outturn 1995
4 600	4 500	4 270,—

Remarks

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 Subscriptions to news agencies

Appropriations 1997	Appropriations 1996	Outturn 1995
1 500	1 200	1 129,29

Remarks

This appropriation is intended to cover the costs of subscriptions to press agencies (wire services and press and information bulletins).

2254 Binding and upkeep of library books

Appropriations 1997	Appropriations 1996	Outturn 1995
6 500	6 400	7 890,—

Remarks

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 Subscriptions to view-data services

Appropriations 1997	Appropriations 1996	Outturn 1995
400	400	

Remarks

This appropriation is intended to cover subscriptions to view-data services.

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

230 ***Stationery and office supplies***

Appropriations 1997	Appropriations 1996	Outturn 1995
900 000	900 000	869 999,43

Remarks

This appropriation is intended to cover the cost of purchasing paper, envelopes, office supplies and supplies for the workshops.

COMMISSION
Part A — Annex II
(Office for Official Publications)

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

230 (cont'd)

Revenue available for re-use is estimated at ECU 250 000.

232 ***Financial charges***

2320 Bank charges

Appropriations 1997	Appropriations 1996	Outturn 1995
	p.m.	

Remarks

This item is to accommodate, if necessary, an appropriation to cover bank charges (commission, agios, miscellaneous expenditure).

2329 Other financial charges

Appropriations 1997	Appropriations 1996	Outturn 1995
	p.m.	

Remarks

This item is to accommodate, if necessary, an appropriation to cover any possible cash differences, loss or depreciation in value of funds and securities, within the limits of Article 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).

233 ***Legal expenses***

Appropriations 1997	Appropriations 1996	Outturn 1995
1 000	1 000	

Remarks

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. It also covers costs awarded against the Office by the Court of Justice, or other courts.

234 ***Damages***

Appropriations 1997	Appropriations 1996	Outturn 1995
	p.m.	

Remarks

This article is to accommodate, if necessary, an appropriation to cover damages and the cost of settling claims against the Office for Official Publications (civil liability).

COMMISSION

Part A — Annex II
(Office for Official Publications)

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

235 Other administrative expenditure

2350 Miscellaneous insurance

Appropriations 1997	Appropriations 1996	Outturn 1995
3 500	3 300	

Remarks

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 Uniforms and working clothes

Appropriations 1997	Appropriations 1996	Outturn 1995
18 000	15 000	17 000,—

Remarks

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 any equipment which might be necessary pursuant to Council Directives 89/391/EEC and 90/270/EEC.

2352 Miscellaneous expenditure on internal meetings

Appropriations 1997	Appropriations 1996	Outturn 1995
3 400	3 300	3 250,—

Remarks

This appropriation is intended to cover the cost of refreshments and occasional snacks served during internal meetings.

2353 Departmental removals and associated handling

Appropriations 1997	Appropriations 1996	Outturn 1995
17 000	15 000	22 000,—

Remarks

This appropriation is intended to cover departmental removals and regrouping and handling costs (reception, storage, placing) in respect of equipment, furniture and office supplies.

COMMISSION
Part A — Annex II
(Office for Official Publications)

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

235 (cont'd)

2359 Other administrative expenditure

Appropriations 1997	Appropriations 1996	Outturn 1995
500	500	

Remarks

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 Services rendered between institutions

2392 Services rendered by the Commission (Medium- and Long-term Translation Service) to the Office for Official Publications

Appropriations 1997	Appropriations 1996	Outturn 1995
	p.m.	

Remarks

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.

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

240 Postage and delivery charges

Appropriations 1997	Appropriations 1996	Outturn 1995
7 117 000	6 100 000	5 510 000,—

Remarks

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.

Revenue available for re-use is estimated at ECU 12 400 000, of which ECU 6 900 000 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 5 500 000 from the proceeds from the supply of services to other institutions or bodies (Article 27 (2) (b) of the Financial Regulation).

COMMISSION

Part A — Annex II
(Office for Official Publications)

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

241 *Telephone, telegraph, telex, television*

Appropriations 1997	Appropriations 1996	Outturn 1995
400 000	400 000	420 000,—

Remarks

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 30 000.

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

250 *Meetings in general*

Appropriations 1997	Appropriations 1996	Outturn 1995
60 000	50 000	41 959,43

Remarks

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.

255 *Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings*

2550 Conferences, congresses and meetings organized by the institution

Appropriations 1997	Appropriations 1996	Outturn 1995
	p.m.	

Remarks

This item is to accommodate, if necessary, an appropriation to cover expenditure relating to conferences, congresses and meetings organized by the Office for Official Publications in support of its various policies.

COMMISSION

Part A — Annex II
(Office for Official Publications)

CHAPTER 2 6 — STUDIES, SURVEYS AND CONSULTATIONS

2 6 0 *Limited consultations, studies and surveys*

Appropriations 1997	Appropriations 1996	Outturn 1995
	p.m.	

Remarks

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 3 4 — PUBLISHING

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 3 4			
3 4 1	***Publications***			
3 4 1 0	General publications Non-differentiated appropriations	10 000	10 000	9 853,—
3 4 1 2	Expenditure on publicity and promotion of publications Non-differentiated appropriations	220 000	206 000	198 000,—
	Article 3 4 1 — Total	230 000	216 000	207 853,—
3 4 3	***Electronic publications***			
3 4 3 0	Dissemination of data bases Non-differentiated appropriations	10 000	50 000	64 365,—
3 4 3 1	Celex Non-differentiated appropriations	1 000 000	1 329 000	2 190 565,35
3 4 3 2	Data base production Non-differentiated appropriations	100 000	100 000	
	Article 3 4 3 — Total	1 110 000	1 479 000	2 254 930,35
	CHAPTER 3 4 — TOTAL	1 340 000	1 695 000	2 462 783,35
	Title 3 — Total	**1 340 000**	**1 695 000**	**2 462 783,35**

COMMISSION
Part A — Annex II
(Office for Official Publications)

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 34 — PUBLISHING

341 *Publications*

3410 General publications

Appropriations 1997	Appropriations 1996	Outturn 1995
10 000	10 000	9 853,—

Remarks

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 and, if necessary, correcting errors for which the Office bears responsibility.

Revenue available for re-use is estimated at ECU 230 000.

3412 Expenditure on publicity and promotion of publications

Appropriations 1997	Appropriations 1996	Outturn 1995
220 000	206 000	198 000,—

Remarks

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 50 000.

343 *Electronic publications*

3430 Dissemination of data bases

Appropriations 1997	Appropriations 1996	Outturn 1995
10 000	50 000	64 365,—

Remarks

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 600 000.

COMMISSION

Part A — Annex II
(Office for Official Publications)

CHAPTER 34 — PUBLISHING *(cont'd)*

343 (cont'd)

3431 Celex

Appropriations 1997	Appropriations 1996	Outturn 1995
1 000 000	1 329 000	2 190 565,35

Remarks

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 550 000.

3432 Data base production

Appropriations 1997	Appropriations 1996	Outturn 1995
100 000	100 000	

Remarks

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.

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 1997	Appropriations 1996	Outturn 1995
	CHAPTER 10 0	—	—	0,—
	CHAPTER 10 0 — TOTAL	—	—	0,—
	CHAPTER 10 1	p.m.	p.m.	
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**54 355 000**	**54 052 000**	**52 446 280,93**

COMMISSION

Part A — Annex II
(Office for Official Publications)

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 1997	Appropriations 1996	Outturn 1995
—	—	0,—

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	

PART B

OPERATING APPROPRIATIONS

SUBSECTION B1

EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUARANTEE SECTION

COMMISSION

Subsection B1
(EAGGF Guarantee Section)

EXPENDITURE

General summary of appropriations (1997 and 1996) and outturn (1995)

Title Chapter	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
B1-1	**PLANT PRODUCTS**			
B1-1 0	ARABLE CROPS	16 160 400 000	16 998 000 000	15 018 340 823,02
B1-1 1	SUGAR	1 833 500 000	1 843 000 000	1 830 973 314,39
B1-1 2	OLIVE OIL	2 167 700 000	1 943 000 000	807 134 539,95
B1-1 3	DRIED FODDER AND GRAIN LEGUMES	393 500 000	385 000 000	342 030 096,55
B1-1 4	FIBRE PLANTS AND SILKWORMS	832 700 000	847 000 000	887 692 391,84
B1-1 5	FRUIT AND VEGETABLES	1 679 000 000	1 565 000 000	1 826 224 863,21
B1-1 6	PRODUCTS OF THE VINE-GROWING SECTOR	862 800 000	1 004 000 000	850 076 787,39
B1-1 7	TOBACCO	1 021 200 000	1 043 000 000	992 997 400,34
B1-1 8	OTHER PLANT SECTORS OR PRODUCTS	265 300 000	248 000 000	393 839 481,08
	Title B1-1 — Total	**25 216 100 000**	**25 876 000 000**	**22 949 309 697,77**
B1-2	**ANIMAL PRODUCTS**			
B1-2 0	MILK AND MILK PRODUCTS	3 624 800 000	3 858 000 000	4 013 003 310,63
B1-2 1	BEEF/VEAL	7 451 000 000	6 859 000 000	4 090 901 047,17
B1-2 2	SHEEPMEAT AND GOATMEAT	1 978 800 000	1 688 000 000	2 204 008 368,98
B1-2 3	PIGMEAT	168 000 000	126 000 000	143 300 877,02
B1-2 4	EGGS AND POULTRYMEAT	137 800 000	160 000 000	200 547 337,31
B1-2 5	OTHER ANIMAL PRODUCT AID MEASURES	112 700 000	134 000 000	114 653 476,61
B1-2 6	EUROPEAN FISHERIES GUARANTEE FUND	42 800 000	39 000 000	39 374 504,86
	Title B1-2 — Total	**13 515 900 000**	**12 864 000 000**	**10 805 788 922,58**
B1-3	**ANCILLARY EXPENDITURE**			
B1-3 0	REFUNDS ON CERTAIN GOODS OBTAINED BY PROCESSING AGRICULTURAL PRODUCTS	519 800 000	541 000 000	574 277 580,38
B1-3 3	REFUNDS IN CONNECTION WITH COMMUNITY FOOD AID	94 300 000	66 000 000	78 251 897,05
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.	69 926 450,47
B1-3 5	DISTRIBUTION OF AGRICULTURAL PRODUCTS TO DEPRIVED PERSONS IN THE COMMUNITY	194 300 000	200 000 000	170 622 165,50

COMMISSION
Subsection B1
(EAGGF Guarantee Section)

EXPENDITURE

General summary of appropriations (1997 and 1996) and outturn (1995) *(cont'd)*

Title Chapter	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
B1-3 6	MONITORING AND PREVENTATIVE MEASURES CONCERNING THE EAGGF GUARANTEE SECTION	42 800 000	29 000 000	62 890 687,—
B1-3 7	CLEARANCE OF PREVIOUS YEARS' ACCOUNTS	– 910 000 000	– 1 122 000 000	– 1 146 723 265,40
B1-3 8	PROMOTION MEASURES	73 800 000	66 500 000	47 999 190,36
B1-3 9	OTHER MEASURES	140 900 000	208 000 000	21 936 465,52
	Title B1-3 — Total	**155 900 000**	**– 11 500 000**	**– 120 818 829,12**
B1-4	**INCOME AID**			
B1-4 0	INCOME AID	9 700 000	20 000 000	36 339 898,14
	Title B1-4 — Total	**9 700 000**	**20 000 000**	**36 339 898,14**
B1-5	**ACCOMPANYING MEASURES**			
B1-5 0	ACCOMPANYING MEASURES	1 835 400 000	1 866 000 000	832 124 689,87
	Title B1-5 — Total	**1 835 400 000**	**1 866 000 000**	**832 124 689,87**
B1-6	**MONETARY RESERVE**			
B1-6 0	MONETARY RESERVE	500 000 000	500 000 000	
	Title B1-6 — Total	**500 000 000**	**500 000 000**	
B1-7	**TEMPORARY BSE RESERVE**			
B1-7 0	RESERVE INTENDED TO COVER EXPENDITURE CONNECTED WITH THE OCCURRENCE OF BSE IN THE UNITED KINGDOM	—	198 000 000	
	Title B1-7 — Total	**—**	**198 000 000**	
	Subsection B1 — Total	**41 233 000 000**	**41 312 500 000**	**34 502 744 379,24**

COMMISSION

Subsection B1
(EAGGF Guarantee Section)

TITLE B1-1

PLANT PRODUCTS

CHAPTER B1-1 0 — ARABLE CROPS

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER B1-1 0			
B1-1 0 0	***Refunds on cereals***			
B1-1 0 0 0	Refunds on common wheat grain and flour Non-differentiated appropriations	65 100 000	109 000 000	536 411 258,86
B1-1 0 0 1	Refunds on barley grain and malt Non-differentiated appropriations	192 400 000	103 000 000	331 961 383,15
B1-1 0 0 2	Refunds on durum wheat and on durum wheat flour, groats and meal Non-differentiated appropriations	p.m.	2 000 000	18 766 399,30
B1-1 0 0 3	Refunds on other cereals Non-differentiated appropriations	108 800 000	154 000 000	205 606 015,62
	Article B1-1 0 0 — Total	366 300 000	368 000 000	1 092 745 056,93
B1-1 0 1	***Intervention storage of cereals***			
B1-1 0 1 1	Technical costs of public storage Non-differentiated appropriations	177 800 000	149 000 000	258 116 600,19
B1-1 0 1 2	Financial costs of public storage Non-differentiated appropriations	38 900 000	23 000 000	51 304 547,23
B1-1 0 1 3	Other public storage costs Non-differentiated appropriations	p.m.	– 208 000 000	– 390 241 102,31
B1-1 0 1 4	Depreciation of cereal stocks Non-differentiated appropriations	192 400 000	96 000 000	142 536 541,29
B1-1 0 1 9	Other intervention storage Non-differentiated appropriations	p.m.	p.m.	1 026 904,59
	Article B1-1 0 1 — Total	409 100 000	60 000 000	62 743 490,99
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	182 600 000	199 000 000	182 787 298,57
B1-1 0 2 2	Production refunds for starch Non-differentiated appropriations	123 400 000	120 000 000	132 352 056,28

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CHAPTER B1-1 0 — ARABLE CROPS *(cont'd)*

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
B1-1 0 2	*(cont'd)*			
B1-1 0 2 9	Other intervention Non-differentiated appropriations	33 000 000	38 000 000	42 143 523,25
	Article B1-1 0 2 — Total	339 000 000	357 000 000	357 282 878,10
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	358 500 000	381 000 000	365 523 213,53
B1-1 0 4 1	Aid for producers of cereals not subject to the base area for maize Non-differentiated appropriations	2 650 700 000	2 703 000 000	1 891 542 990,32
B1-1 0 4 2	Aid for producers of soya beans, colza seed and sunflower seed Non-differentiated appropriations	4 900 000	1 000 000	50 399 965,08
B1-1 0 4 3	Aid for producers of peas, beans, field beans and sweet lupins Non-differentiated appropriations	4 900 000	2 000 000	6 296 373,15
B1-1 0 4 4	Aid for producers of non-textile flax seed Non-differentiated appropriations	4 900 000	1 000 000	108 967,06
B1-1 0 4 9	Other aid Non-differentiated appropriations	p.m.	p.m.	4 492,43
	Article B1-1 0 4 — Total	3 023 900 000	3 088 000 000	2 313 876 001,57
B1-1 0 5	***Per hectare aid for arable crops (large-scale producers) and aid for durum wheat***			
B1-1 0 5 0	Aid for producers of maize (base area for maize) Non-differentiated appropriations	658 700 000	505 000 000	374 788 580,55
B1-1 0 5 1	Aid for producers of cereals not subject to the base area for maize Non-differentiated appropriations	6 739 300 000	6 061 000 000	4 590 751 425,30
B1-1 0 5 2	Aid for producers of soya beans, colza seed and sunflower seed Non-differentiated appropriations	1 276 800 000	2 702 000 000	2 239 141 452,09
B1-1 0 5 3	Aid for producers of peas, beans, field beans and sweet lupins Non-differentiated appropriations	481 000 000	557 000 000	580 000 685,63
B1-1 0 5 4	Aid for producers of non-textile flax seed Non-differentiated appropriations	80 700 000	65 000 000	51 845 841,08
B1-1 0 5 5	Supplementary aid for durum wheat Non-differentiated appropriations	1 103 700 000	1 109 000 000	944 018 445,67

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CHAPTER B1-1 0 — ARABLE CROPS *(cont'd)*

CHAPTER B1-1 1 — SUGAR

Article Item	Heading		Appropriations 1997	Appropriations 1996	Outturn 1995
B1-1 0 5	*(cont'd)*				
B1-1 0 5 9	Other aid	Non-differentiated appropriations	p.m.	p.m.	0,—
		Article B1-1 0 5 — Total	10 340 200 000	10 999 000 000	8 780 546 430,32
B1-1 0 6	***Set-aside***				
B1-1 0 6 0	Set-aside related to per hectare aid	Non-differentiated appropriations	1 553 600 000	1 838 000 000	2 162 036 988,63
B1-1 0 6 2	Five-year set-aside	Non-differentiated appropriations	128 300 000	288 000 000	250 529 406,94
		Article B1-1 0 6 — Total	1 681 900 000	2 126 000 000	2 412 566 395,57
B1-1 0 9	***Other***	Non-differentiated appropriations	p.m.	p.m.	– 1 419 430,46
		CHAPTER B1-1 0 — TOTAL	16 160 400 000	16 998 000 000	15 018 340 823,02
	CHAPTER B1-1 1				
B1-1 1 0	***Refunds on sugar and isoglucose***	Non-differentiated appropriations	1 360 300 000	1 344 000 000	1 312 076 371,37
B1-1 1 1	***Intervention for sugar***				
B1-1 1 1 0	Reimbursement of storage costs	Non-differentiated appropriations	350 800 000	377 000 000	398 759 772,05
B1-1 1 1 1	Public storage	Non-differentiated appropriations	p.m.	p.m.	0,—
B1-1 1 1 2	Refunds on sugar used in the chemical industry	Non-differentiated appropriations	79 700 000	79 000 000	70 424 804,28
B1-1 1 1 3	Measures to aid the disposal of raw sugar	Non-differentiated appropriations	16 500 000	16 000 000	14 999 494,83
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	26 200 000	27 000 000	34 712 871,86
		Article B1-1 1 1 — Total	473 200 000	499 000 000	518 896 943,02

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CHAPTER B1-1 1 — SUGAR *(cont'd)*

CHAPTER B1-1 2 — OLIVE OIL

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
B1-1 1 9	***Other*** Non-differentiated appropriations	p.m.	p.m.	
	CHAPTER B1-1 1 — TOTAL	1 833 500 000	1 843 000 000	1 830 973 314,39
	CHAPTER B1-1 2			
B1-1 2 0	***Refunds on olive oil*** Non-differentiated appropriations	41 700 000	44 000 000	38 220 080,10
B1-1 2 1	***Production aid and schemes related to production of olive oil***			
B1-1 2 1 0	Production aid Non-differentiated appropriations	1 912 200 000	1 702 000 000	550 153 229,21
B1-1 2 1 1	Schemes related to production Non-differentiated appropriations	38 900 000	40 000 000	16 313 755,54
	Article B1-1 2 1 — Total	1 951 100 000	1 742 000 000	566 466 984,75
B1-1 2 2	***Consumption aid and schemes related to consumption of olive oil***			
B1-1 2 2 0	Consumption aid Non-differentiated appropriations	144 800 000	136 000 000	263 263 325,18
	Article B1-1 2 2 — Total	144 800 000	136 000 000	263 263 325,18
B1-1 2 3	***Storage measures for olive oil***			
B1-1 2 3 0	Technical costs of public storage Non-differentiated appropriations	p.m.	1 800 000	6 968 484,94
B1-1 2 3 1	Financial costs of public storage Non-differentiated appropriations	p.m.	p.m.	4 165 977,23
B1-1 2 3 2	Other public storage costs Non-differentiated appropriations	p.m.	– 9 800 000	– 106 437 941,29
B1-1 2 3 3	Depreciation of stocks Non-differentiated appropriations	p.m.	p.m.	277 858,98
B1-1 2 3 9	Other storage measures Non-differentiated appropriations	p.m.	p.m.	114 261,45
	Article B1-1 2 3 — Total	p.m.	– 8 000 000	– 94 911 358,69

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CHAPTER B1-1 2 — OLIVE OIL *(cont'd)*

CHAPTER B1-1 3 — DRIED FODDER AND GRAIN LEGUMES

CHAPTER B1-1 4 — FIBRE PLANTS AND SILKWORMS

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
B1-1 2 4	***Other intervention for olive oil***			
	Non-differentiated appropriations	30 100 000	29 000 000	34 095 508,61
B1-1 2 9	***Other***			
	Non-differentiated appropriations	p.m.	p.m.	
	CHAPTER B1-1 2 — TOTAL	2 167 700 000	1 943 000 000	807 134 539,95
	CHAPTER B1-1 3			
B1-1 3 0	***Production aid for dried fodder***			
	Non-differentiated appropriations	320 700 000	320 000 000	311 824 411,14
B1-1 3 1	***Production aid for grain legumes***			
	Non-differentiated appropriations	72 800 000	65 000 000	30 205 685,41
B1-1 3 9	***Other***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER B1-1 3 — TOTAL	393 500 000	385 000 000	342 030 096,55
	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	72 800 000	73 000 000	68 561 780,57
B1-1 4 0 2	Production aid for hemp			
	Non-differentiated appropriations	7 800 000	7 000 000	6 408 707,89
B1-1 4 0 9	Other intervention			
	Non-differentiated appropriations	2 900 000	p.m.	0,—
	Article B1-1 4 0 — Total	83 500 000	80 000 000	74 970 488,46
B1-1 4 1	***Cotton***			
B1-1 4 1 0	Aid for cotton			
	Non-differentiated appropriations	748 200 000	766 000 000	797 237 673,46
B1-1 4 1 1	Aid for small cotton producers			
	Non-differentiated appropriations	p.m.	p.m.	15 283 505,23
	Article B1-1 4 1 — Total	748 200 000	766 000 000	812 521 178,69

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CHAPTER B1-1 4 — FIBRE PLANTS AND SILKWORMS *(cont'd)*

CHAPTER B1-1 5 — FRUIT AND VEGETABLES

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
B1-1 4 2	***Silkworms***			
	Non-differentiated appropriations	1 000 000	1 000 000	200 724,69
B1-1 4 9	***Other***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER B1-1 4 — TOTAL	832 700 000	847 000 000	887 692 391,84
	CHAPTER B1-1 5			
B1-1 5 0	***Fresh fruit and vegetables***			
B1-1 5 0 0	Export refunds			
	Non-differentiated appropriations	71 000 000	78 000 000	202 962 749,72
B1-1 5 0 1	Compensation for withdrawals and buying in and for free distribution operations			
	Non-differentiated appropriations	318 700 000 (1)	196 000 000	359 803 686,43
B1-1 5 0 2	Operational fund for producer organizations			
	Non-differentiated appropriations	97 200 000		
B1-1 5 0 3	Compensation to encourage processing of citrus fruits			
	Non-differentiated appropriations	206 000 000	214 000 000	282 212 791,57
B1-1 5 0 4	Specific measures for hazelnut producers			
	Non-differentiated appropriations	11 600 000		
B1-1 5 0 5	Measures to improve production			
	Non-differentiated appropriations	p.m.	93 000 000	127 455 498,97
B1-1 5 0 7	Nuts			
	Non-differentiated appropriations	103 000 000	95 000 000	74 584 144,54
B1-1 5 0 8	Bananas			
	Non-differentiated appropriations	189 500 000	194 000 000	115 639 924,50
B1-1 5 0 9	Other intervention			
	Non-differentiated appropriations	36 900 000	40 000 000	10 829 044,88
	Article B1-1 5 0 — Total	1 033 900 000	910 000 000	1 173 487 840,61
B1-1 5 1	***Processed fruit and vegetables***			
B1-1 5 1 0	Export refunds			
	Non-differentiated appropriations	10 600 000	14 000 000	36 452 038,26

(1) An appropriation of ECU 1 900 000 is entered in Chapter B0-4 0.

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CHAPTER B1-1 5 — FRUIT AND VEGETABLES *(cont'd)*

CHAPTER B1-1 6 — PRODUCTS OF THE VINE-GROWING SECTOR

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
B1-1 5 1	*(cont'd)*			
B1-1 5 1 1	Production aid for processed tomato products Non-differentiated appropriations	368 200 000	384 000 000	377 402 146,78
B1-1 5 1 2	Production aid for fruit-based products Non-differentiated appropriations	106 800 000	108 000 000	111 012 887,81
B1-1 5 1 3	Production aid and intervention for processed dried grape products Non-differentiated appropriations	145 800 000	140 000 000	122 340 418,42
B1-1 5 1 4	Production aid for tinned pineapple Non-differentiated appropriations	7 800 000	8 000 000	4 728 114,—
B1-1 5 1 6	Production aid for processed raspberries Non-differentiated appropriations	1 000 000	1 000 000	801 417,33
B1-1 5 1 7	Specific measures for asparagus producers Non-differentiated appropriations	4 900 000		
B1-1 5 1 9	Other intervention Non-differentiated appropriations	p.m.	p.m.	0,—
	Article B1-1 5 1 — Total	645 100 000	655 000 000	652 737 022,60
B1-1 5 9	***Other*** Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER B1-1 5 — TOTAL	1 679 000 000	1 565 000 000	1 826 224 863,21
	CHAPTER B1-1 6			
B1-1 6 0	***Refunds on products of the vine-growing sector*** Non-differentiated appropriations	52 500 000	50 000 000	36 702 222,41
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	31 100 000	35 000 000	38 795 811,46
B1-1 6 1 1	Distillation of wine Non-differentiated appropriations	183 600 000	254 000 000	123 572 753,96
B1-1 6 1 2	Compulsory distillation of the by-products of wine-making Non-differentiated appropriations	63 200 000	52 000 000	52 065 787,65
	Article B1-1 6 1 — Total	277 900 000	341 000 000	214 434 353,07

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CHAPTER B1-1 6 — PRODUCTS OF THE VINE-GROWING SECTOR *(cont'd)*

CHAPTER B1-1 7 — TOBACCO

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
B1-1 6 2	***Taking over of alcohol from compulsory distillation***			
B1-1 6 2 0	Technical costs Non-differentiated appropriations	2 000 000	4 000 000	12 657 325,44
B1-1 6 2 1	Financial costs Non-differentiated appropriations	p.m.	p.m.	1 283 856,08
B1-1 6 2 2	Other costs Non-differentiated appropriations	20 400 000	19 000 000	4 605 439,69
B1-1 6 2 3	Depreciation of stocks Non-differentiated appropriations	150 600 000	106 000 000	150 092 745,91
	Article B1-1 6 2 — Total	173 000 000	129 000 000	168 639 367,12
B1-1 6 3	***Aid for the use of must*** Non-differentiated appropriations	119 500 000	153 000 000	100 611 490,45
B1-1 6 4	***Permanent abandonment premiums in respect of areas under vines*** Non-differentiated appropriations	239 900 000	331 000 000	329 689 354,34
B1-1 6 9	***Other*** Non-differentiated appropriations	p.m.	p.m.	
	CHAPTER B1-1 6 — TOTAL	862 800 000	1 004 000 000	850 076 787,39
	CHAPTER B1-1 7			
B1-1 7 0	***Refunds on tobacco*** Non-differentiated appropriations	p.m.	1 000 000	35 076 242,25
B1-1 7 1	***Premiums for tobacco*** Non-differentiated appropriations	1 002 700 000	1 025 000 000	926 210 797,39
B1-1 7 2	***Intervention storage of tobacco***			
B1-1 7 2 0	Technical costs of public storage Non-differentiated appropriations	p.m.	p.m.	1 719 852,81
B1-1 7 2 1	Financial costs of public storage Non-differentiated appropriations	p.m.	p.m.	478 421,85
B1-1 7 2 2	Other public storage costs Non-differentiated appropriations	p.m.	– 23 000 000	– 71 526,20

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CHAPTER B1-1 7 — TOBACCO *(cont'd)*

CHAPTER B1-1 8 — OTHER PLANT SECTORS OR PRODUCTS

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
B1-1 7 2	*(cont'd)*			
B1-1 7 2 3	Depreciation of stocks Non-differentiated appropriations	p.m.	p.m.	0,—
	Article B1-1 7 2 — Total	p.m.	– 23 000 000	2 126 748,46
B1-1 7 3	***Conversion premium*** Non-differentiated appropriations	13 600 000	36 000 000	29 577 612,24
B1-1 7 5	***Community fund for research and information*** Non-differentiated appropriations	4 900 000	4 000 000	6 000,—
B1-1 7 9	***Other intervention for tobacco*** Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER B1-1 7 — TOTAL	1 021 200 000	1 043 000 000	992 997 400,34
	CHAPTER B1-1 8			
B1-1 8 0	***Seeds*** Non-differentiated appropriations	85 500 000	86 000 000	76 385 368,72
B1-1 8 1	***Hops*** Non-differentiated appropriations	14 600 000	21 000 000	14 251 900,23
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	36 000 000	37 000 000	30 144 800,73
B1-1 8 3 1	Poseima programme Non-differentiated appropriations	25 200 000	24 000 000	22 619 879,09
B1-1 8 3 2	Poseican programme Non-differentiated appropriations	40 800 000	30 000 000	44 175 925,15
B1-1 8 3 3	Smaller Aegean islands Non-differentiated appropriations	20 400 000	20 000 000	19 953 248,26
	Article B1-1 8 3 — Total	122 400 000	111 000 000	116 893 853,23
B1-1 8 4	***Table olives*** Non-differentiated appropriations	1 000 000	p.m.	0,—

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CHAPTER B1-1 8 — OTHER PLANT SECTORS OR PRODUCTS *(cont'd)*

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
B1-1 8 5	***Rice***			
B1-1 8 5 0	Refunds for rice Non-differentiated appropriations	38 900 000	27 985 000	48 532 395,64
B1-1 8 5 1	Technical costs of public storage Non-differentiated appropriations	1 000 000	10 000	11 148,28
B1-1 8 5 2	Financial costs of public storage Non-differentiated appropriations	p.m.	p.m.	161,30
B1-1 8 5 3	Other public storage costs Non-differentiated appropriations	p.m.	– 90 000	– 21 505,07
B1-1 8 5 4	Depreciation of stocks Non-differentiated appropriations	p.m.	80 000	0,—
B1-1 8 5 5	Production refunds for starch and brewing Non-differentiated appropriations	p.m.	p.m.	17 761,57
B1-1 8 5 6	Subsidies for deliveries to Reunion Non-differentiated appropriations	p.m.	15 000	– 78 819,44
B1-1 8 5 7	Production aid for Indica rice Non-differentiated appropriations	p.m.	p.m.	– 1 787,—
B1-1 8 5 9	Other intervention Non-differentiated appropriations	1 900 000	2 000 000	1 188 239,85
	Article B1-1 8 5 — Total	41 800 000	30 000 000	49 647 595,13
B1-1 8 9	***Other*** Non-differentiated appropriations	p.m.	p.m.	136 660 763,77
	CHAPTER B1-1 8 — TOTAL	265 300 000	248 000 000	393 839 481,08
	Title B1-1 — Total	**25 216 100 000**	**25 876 000 000**	**22 949 309 697,77**

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TITLE B1-1

PLANT PRODUCTS

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.

CHAPTER B1-1 0 — ARABLE CROPS

B1-1 0 0 *Refunds on cereals*

Remarks

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 0 0 Refunds on common wheat grain and flour

Appropriations 1997	Appropriations 1996	Outturn 1995
65 100 000	109 000 000	536 411 258,86

Remarks

This appropriation is intended to cover refunds in accordance with Article 13 of Regulation (EEC) No 1766/92.

B1-1 0 0 1 Refunds on barley grain and malt

Appropriations 1997	Appropriations 1996	Outturn 1995
192 400 000	103 000 000	331 961 383,15

Remarks

This appropriation is intended to cover refunds in accordance with Article 13 of Regulation (EEC) No 1766/92.

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CHAPTER B1-1 0 — ARABLE CROPS *(cont'd)*

B1-1 0 0 (cont'd)

B1-1 0 0 2 Refunds on durum wheat and on durum wheat flour, groats and meal

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	2 000 000	18 766 399,30

Remarks

This item is intended to cover refunds in accordance with Article 13 of Regulation (EEC) No 1766/92.

B1-1 0 0 3 Refunds on other cereals

Appropriations 1997	Appropriations 1996	Outturn 1995
108 800 000	154 000 000	205 606 015,62

Remarks

This appropriation is intended to cover refunds in accordance with Article 13 of Regulation (EEC) No 1766/92.

B1-1 0 1 Intervention storage of cereals

Remarks

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 1 1 Technical costs of public storage

Appropriations 1997	Appropriations 1996	Outturn 1995
177 800 000	149 000 000	258 116 600,19

Remarks

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.

B1-1 0 1 2 Financial costs of public storage

Appropriations 1997	Appropriations 1996	Outturn 1995
38 900 000	23 000 000	51 304 547,23

Remarks

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.

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CHAPTER B1-1 0 — ARABLE CROPS *(cont'd)*

B1-1 0 1 (cont'd)

B1-1 0 1 3 Other public storage costs

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	– 208 000 000	– 390 241 102,31

Remarks

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.

B1-1 0 1 4 Depreciation of cereal stocks

Appropriations 1997	Appropriations 1996	Outturn 1995
192 400 000	96 000 000	142 536 541,29

Remarks

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 Other intervention storage

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	1 026 904,59

Remarks

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 Intervention, other than storage, of cereals

Remarks

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 Compensatory payments and premiums for potato starch

Appropriations 1997	Appropriations 1996	Outturn 1995
182 600 000	199 000 000	182 787 298,57

Remarks

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), as amended by Regulation (EC) No 1863/95 (OJ No L 179, 29. 7. 1995, p. 1).

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CHAPTER B1-1 0 — ARABLE CROPS *(cont'd)*

B1-1 0 2 (cont'd)

B1-1 0 2 1 *(cont'd)*

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 Production refunds for starch

Appropriations 1997	Appropriations 1996	Outturn 1995
123 400 000	120 000 000	132 352 056,28

Remarks

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 Other intervention

Appropriations 1997	Appropriations 1996	Outturn 1995
33 000 000	38 000 000	42 143 523,25

Remarks

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 (EC) No 1664/95 (OJ No L 158, 8. 7. 1995, p. 13).

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 Per hectare aid for arable crops (small producers)

Remarks

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 Aid for producers of maize (base area for maize)

Appropriations 1997	Appropriations 1996	Outturn 1995
358 500 000	381 000 000	365 523 213,53

Remarks

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.

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CHAPTER B1-1 0 — ARABLE CROPS *(cont'd)*

B1-1 0 4 (cont'd)

B1-1 0 4 1 Aid for producers of cereals not subject to the base area for maize

Appropriations 1997	Appropriations 1996	Outturn 1995
2 650 700 000	2 703 000 000	1 891 542 990,32

Remarks

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.

B1-1 0 4 2 Aid for producers of soya beans, colza seed and sunflower seed

Appropriations 1997	Appropriations 1996	Outturn 1995
4 900 000	1 000 000	50 399 965,08

Remarks

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.

B1-1 0 4 3 Aid for producers of peas, beans, field beans and sweet lupins

Appropriations 1997	Appropriations 1996	Outturn 1995
4 900 000	2 000 000	6 296 373,15

Remarks

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.

B1-1 0 4 4 Aid for producers of non-textile flax seed

Appropriations 1997	Appropriations 1996	Outturn 1995
4 900 000	1 000 000	108 967,06

Remarks

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.

B1-1 0 4 9 Other aid

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	4 492,43

Remarks

This item is intended to cover other per hectare compensatory payments

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CHAPTER B1-1 0 — ARABLE CROPS *(cont'd)*

B1-1 0 5 *Per hectare aid for arable crops (large-scale producers) and aid for durum wheat*

Remarks

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 5 0 Aid for producers of maize (base area for maize)

Appropriations 1997	Appropriations 1996	Outturn 1995
658 700 000	505 000 000	374 788 580,55

Remarks

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.

B1-1 0 5 1 Aid for producers of cereals not subject to the base area for maize

Appropriations 1997	Appropriations 1996	Outturn 1995
6 739 300 000	6 061 000 000	4 590 751 425,30

Remarks

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.

B1-1 0 5 2 Aid for producers of soya beans, colza seed and sunflower seed

Appropriations 1997	Appropriations 1996	Outturn 1995
1 276 800 000	2 702 000 000	2 239 141 452,09

Remarks

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.

B1-1 0 5 3 Aid for producers of peas, beans, field beans and sweet lupins

Appropriations 1997	Appropriations 1996	Outturn 1995
481 000 000	557 000 000	580 000 685,63

Remarks

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.

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CHAPTER B1-1 0 — ARABLE CROPS *(cont'd)*

B1-1 0 5 (cont'd)

B1-1 0 5 4 Aid for producers of non-textile flax seed

Appropriations 1997	Appropriations 1996	Outturn 1995
80 700 000	65 000 000	51 845 841,08

Remarks

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.

B1-1 0 5 5 Supplementary aid for durum wheat

Appropriations 1997	Appropriations 1996	Outturn 1995
1 103 700 000	1 109 000 000	944 018 445,67

Remarks

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.

B1-1 0 5 9 Other aid

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

This item is intended to cover other per hectare compensatory payments.

B1-1 0 6 Set-aside

B1-1 0 6 0 Set-aside related to per hectare aid

Appropriations 1997	Appropriations 1996	Outturn 1995
1 553 600 000	1 838 000 000	2 162 036 988,63

Remarks

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.

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CHAPTER B1-1 0 — ARABLE CROPS *(cont'd)*

B1-1 0 6 (cont'd)

B1-1 0 6 2 Five-year set-aside

Appropriations 1997	Appropriations 1996	Outturn 1995
128 300 000	288 000 000	250 529 406,94

Remarks

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 9 *Other*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	– 1 419 430,46

Remarks

Former Item B1-1 0 6 1, former Articles B1-1 0 7 and B1-1 0 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, *inter alia*, to cover outstanding balances of expenditure on the co-responsibility levy for cereals and aid to small producers, outstanding balances of expenditure on the grant of premiums in accordance with Article 2 (a) of Regulation (EEC) No 1703/91 and any outstanding assistance payable, *inter alia*, for:

— rape seed and sunflower seed in accordance with Article 27 of Council Regulation No 136/66/EEC,

— soya beans in accordance with 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.

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,

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(EAGGF Guarantee Section)

CHAPTER B1-1 0 — ARABLE CROPS *(cont'd)*

***B1-1 0 9** (cont'd)*

— securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for a 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.

CHAPTER B1-1 1 — SUGAR

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 ***Refunds on sugar and isoglucose***

Appropriations 1997	Appropriations 1996	Outturn 1995
1 360 300 000	1 344 000 000	1 312 076 371,37

Remarks

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 ***Intervention for sugar***

Remarks

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 Reimbursement of storage costs

Appropriations 1997	Appropriations 1996	Outturn 1995
350 800 000	377 000 000	398 759 772,05

Remarks

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 Public storage

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

This item is intended to cover expenditure on public storage in accordance with Article 9 (1) of Regulation (EEC) No 1785/81.

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 1 — SUGAR *(cont'd)*

B1-1 1 1 (cont'd)

B1-1 1 1 2 Refunds on sugar used in the chemical industry

Appropriations 1997	Appropriations 1996	Outturn 1995
79 700 000	79 000 000	70 424 804,28

Remarks

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 Measures to aid the disposal of raw sugar

Appropriations 1997	Appropriations 1996	Outturn 1995
16 500 000	16 000 000	14 999 494,83

Remarks

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 Depreciation of stocks

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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 Other intervention for sugar

Appropriations 1997	Appropriations 1996	Outturn 1995
26 200 000	27 000 000	34 712 871,86

Remarks

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.

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 1 — SUGAR *(cont'd)*

B1-1 1 9 *Other*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	

Remarks

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 a 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.

CHAPTER B1-1 2 — OLIVE OIL

B1-1 2 0 *Refunds on olive oil*

Appropriations 1997	Appropriations 1996	Outturn 1995
41 700 000	44 000 000	38 220 080,10

Remarks

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 *Production aid and schemes related to production of olive oil*

Remarks

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).

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(EAGGF Guarantee Section)

CHAPTER B1-1 2 — OLIVE OIL *(cont'd)*

B1-1 2 1 (cont'd)

B1-1 2 1 0 Production aid

Appropriations 1997	Appropriations 1996	Outturn 1995
1 912 200 000	1 702 000 000	550 153 229,21

Remarks

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 Schemes related to production

Appropriations 1997	Appropriations 1996	Outturn 1995
38 900 000	40 000 000	16 313 755,54

Remarks

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 Consumption aid and schemes related to consumption of olive oil

Remarks

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 Consumption aid

Appropriations 1997	Appropriations 1996	Outturn 1995
144 800 000	136 000 000	263 263 325,18

Remarks

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).

B1-1 2 3 Storage measures for olive oil

Remarks

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).

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CHAPTER B1-1 2 — OLIVE OIL *(cont'd)*

B1-1 2 3 (cont'd)

B1-1 2 3 0 Technical costs of public storage

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	1 800 000	6 968 484,94

Remarks

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 Financial costs of public storage

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	4 165 977,23

Remarks

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 Other public storage costs

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	– 9 800 000	– 106 437 941,29

Remarks

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 Depreciation of stocks

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	277 858,98

Remarks

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.

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CHAPTER B1-1 2 — OLIVE OIL *(cont'd)*

B1-1 2 3 (cont'd)

B1-1 2 3 9 Other storage measures

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	114 261,45

Remarks

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 Other intervention for olive oil

Appropriations 1997	Appropriations 1996	Outturn 1995
30 100 000	29 000 000	34 095 508,61

Remarks

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 Other

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	

Remarks

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 a regulation,

— 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.

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CHAPTER B1-13 — DRIED FODDER AND GRAIN LEGUMES

B1-130 *Production aid for dried fodder*

Appropriations 1997	Appropriations 1996	Outturn 1995
320 700 000	320 000 000	311 824 411,14

Remarks

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).

B1-131 *Production aid for grain legumes*

Appropriations 1997	Appropriations 1996	Outturn 1995
72 800 000	65 000 000	30 205 685,41

Remarks

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).

Proposal for a Council Regulation (EC), submitted by the Commission on 1 March 1996, on a special measure in favour of certain grain legumes (COM(96) 44 final).

This appropriation is intended to cover aid per hectare to maintain crops of chick-peas, lentils and vetches.

B1-139 *Other*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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 a 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 4 — FIBRE PLANTS AND SILKWORMS

B1-1 4 0 *Fibre flax and hemp*

Remarks

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).

B1-1 4 0 0 Production aid for fibre flax

Appropriations 1997	Appropriations 1996	Outturn 1995
72 800 000	73 000 000	68 561 780,57

Remarks

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.

B1-1 4 0 2 Production aid for hemp

Appropriations 1997	Appropriations 1996	Outturn 1995
7 800 000	7 000 000	6 408 707,89

Remarks

This appropriation is intended to cover production aid for hemp in accordance with Article 4 of Regulation (EEC) No 1308/70.

B1-1 4 0 9 Other intervention

Appropriations 1997	Appropriations 1996	Outturn 1995
2 900 000	p.m.	0,—

Remarks

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.

B1-1 4 1 *Cotton*

B1-1 4 1 0 Aid for cotton

Appropriations 1997	Appropriations 1996	Outturn 1995
748 200 000	766 000 000	797 237 673,46

Remarks

Former Article B1-1 4 1

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).

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 4 — FIBRE PLANTS AND SILKWORMS *(cont'd)*

B1-1 4 1 (cont'd)

B1-1 4 1 0 *(cont'd)*

This appropriation is intended to cover expenditure on production aid for cotton, not carded or combed, under Regulation (EC) No 1554/95.

B1-1 4 1 1 Aid for small cotton producers

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	15 283 505,23

Remarks

Former Item B1-3 8 0 2

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.

B1-1 4 2 Silkworms

Appropriations 1997	Appropriations 1996	Outturn 1995
1 000 000	1 000 000	200 724,69

Remarks

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.

B1-1 4 9 Other

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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).

COMMISSION
Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 4 — FIBRE PLANTS AND SILKWORMS *(cont'd)*

***B1-1 4 9** (cont'd)*

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 a 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.

CHAPTER B1-1 5 — FRUIT AND VEGETABLES

B1-1 5 0 ***Fresh fruit and vegetables***

Remarks

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 2534/95 (OJ No L 260, 13. 10. 1995, p. 1).

B1-1 5 0 0 Export refunds

Appropriations 1997	Appropriations 1996	Outturn 1995
71 000 000	78 000 000	202 962 749,72

Remarks

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 Compensation for withdrawals and buying in and for free distribution operations

Appropriations 1997	Appropriations 1996	Outturn 1995
318 700 000 (1)	196 000 000	359 803 686,43
(1) An appropriation of ECU 1 900 000 is entered in Chapter B0-4 0.		

Remarks

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.

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-15 — FRUIT AND VEGETABLES *(cont'd)*

B1-150 (cont'd)

B1-1502 Operational fund for producer organizations

Appropriations 1997	Appropriations 1996	Outturn 1995
97 200 000		

Remarks

New item

This appropriation is intended to cover the Community's share of co-financed expenditure connected with the Operational Fund for producer organizations, in accordance with the political agreement reached by the Council (Agriculture) on 24 July 1996.

B1-1503 Compensation to encourage processing of citrus fruits

Appropriations 1997	Appropriations 1996	Outturn 1995
206 000 000	214 000 000	282 212 791,57

Remarks

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.

B1-1504 Specific measures for hazelnut producers

Appropriations 1997	Appropriations 1996	Outturn 1995
11 600 000		

Remarks

New item

This appropriation is intended to cover the cost of specific measures to finance, in particular, aid to hazelnut producers, in accordance with the political agreement reached by the Council (Agriculture) on 24 July 1996.

B1-1505 Measures to improve production

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	93 000 000	127 455 498,97

Remarks

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).

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 5 — FRUIT AND VEGETABLES *(cont'd)*

***B1-1 5 0** (cont'd)*

B1-1 5 0 5 *(cont'd)*

Council Regulation (EC) No 2505/95 of 24 October 1995 on the improvement of the Community production of peaches and nectarines (OJ No L 258, 28. 10. 1995, p. 1).

This item is intended to cover expenditure on grubbing-up in the fruit sector.

B1-1 5 0 7 Nuts

Appropriations 1997	Appropriations 1996	Outturn 1995
103 000 000	95 000 000	74 584 144,54

Remarks

Former Item B1-1 5 0 7 (in part)

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 and Community aid for quality improvement plans.

B1-1 5 0 8 Bananas

Appropriations 1997	Appropriations 1996	Outturn 1995
189 500 000	194 000 000	115 639 924,50

Remarks

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 478/95 (OJ No L 49, 4. 3. 1995, p. 13).

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.

B1-1 5 0 9 Other intervention

Appropriations 1997	Appropriations 1996	Outturn 1995
36 900 000	40 000 000	10 829 044,88

Remarks

Former Items B1-1 5 0 2, B1-1 5 0 4 and B1-1 5 0 9

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).

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).

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).

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 5 — FRUIT AND VEGETABLES *(cont'd)*

B1-1 5 0 (cont'd)

B1-1 5 0 9 *(cont'd)*

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:

— financial compensation for the promotion of Community oranges and mandarins in accordance with Article 8 of Regulation (EEC) No 2511/69,

— 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,

— expenditure on setting up the Community register.

B1-1 5 1 ***Processed fruit and vegetables***

Remarks

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).

B1-1 5 1 0 Export refunds

Appropriations 1997	Appropriations 1996	Outturn 1995
10 600 000	14 000 000	36 452 038,26

Remarks

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.

B1-1 5 1 1 Production aid for processed tomato products

Appropriations 1997	Appropriations 1996	Outturn 1995
368 200 000	384 000 000	377 402 146,78

Remarks

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)*

B1-1 5 1 (cont'd)

B1-1 5 1 2 Production aid for fruit-based products

Appropriations 1997	Appropriations 1996	Outturn 1995
106 800 000	108 000 000	111 012 887,81

Remarks

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 Production aid and intervention for processed dried grape products

Appropriations 1997	Appropriations 1996	Outturn 1995
145 800 000	140 000 000	122 340 418,42

Remarks

Former Item B1-1 5 1 3 (in part)

This appropriation is intended to cover expenditure on processing aid and intervention for dried grapes in accordance with Regulation (EEC) No 426/86.

It is also intended to cover expenditure arising from Council Regulation (EC) No 399/94 of 21 February 1994 concerning specific measures for dried grapes (OJ No L 54, 25. 2. 1994, p. 3).

B1-1 5 1 4 Production aid for tinned pineapple

Appropriations 1997	Appropriations 1996	Outturn 1995
7 800 000	8 000 000	4 728 114,—

Remarks

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 Production aid for processed raspberries

Appropriations 1997	Appropriations 1996	Outturn 1995
1 000 000	1 000 000	801 417,33

Remarks

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.

COMMISSION

Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 5 — FRUIT AND VEGETABLES *(cont'd)*

B1-1 5 1 (cont'd)

B1-1 5 1 7 Specific measures for asparagus producers

Appropriations 1997	Appropriations 1996	Outturn 1995
4 900 000		

Remarks

New item

This appropriation is intended to cover the cost of specific measures to finance, in particular, aid to asparagus producers, pursuant to the political agreement reached by the Council (Agriculture) on 24 July 1996.

B1-1 5 1 9 Other intervention

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

This item is intended to cover other expenditure in respect of processed fruit and vegetables.

B1-1 5 9 Other

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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 on fruit and vegetables.

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 a 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)

CHAPTER B1-1 6 — PRODUCTS OF THE VINE-GROWING SECTOR

B1-1 6 0 *Refunds on products of the vine-growing sector*

Appropriations 1997	Appropriations 1996	Outturn 1995
52 500 000	50 000 000	36 702 222,41

Remarks

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 *Intervention for products of the vine-growing sector*

Remarks

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 Intervention storage of wine and grape must

Appropriations 1997	Appropriations 1996	Outturn 1995
31 100 000	35 000 000	38 795 811,46

Remarks

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 Distillation of wine

Appropriations 1997	Appropriations 1996	Outturn 1995
183 600 000	254 000 000	123 572 753,96

Remarks

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 Compulsory distillation of the by-products of wine-making

Appropriations 1997	Appropriations 1996	Outturn 1995
63 200 000	52 000 000	52 065 787,65

Remarks

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.

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 6 — PRODUCTS OF THE VINE-GROWING SECTOR *(cont'd)*

B1-1 6 2 *Taking over of alcohol from compulsory distillation*

Remarks

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 Technical costs

Appropriations 1997	Appropriations 1996	Outturn 1995
2 000 000	4 000 000	12 657 325,44

Remarks

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 Financial costs

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	1 283 856,08

Remarks

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 Other costs

Appropriations 1997	Appropriations 1996	Outturn 1995
20 400 000	19 000 000	4 605 439,69

Remarks

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 Depreciation of stocks

Appropriations 1997	Appropriations 1996	Outturn 1995
150 600 000	106 000 000	150 092 745,91

Remarks

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.

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 6 — PRODUCTS OF THE VINE-GROWING SECTOR *(cont'd)*

B1-1 6 3 *Aid for the use of must*

Appropriations 1997	Appropriations 1996	Outturn 1995
119 500 000	153 000 000	100 611 490,45

Remarks

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 must, in particular:

— in the manufacture of grape juice for direct consumption,

— 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 *Permanent abandonment premiums in respect of areas under vines*

Appropriations 1997	Appropriations 1996	Outturn 1995
239 900 000	331 000 000	329 689 354,34

Remarks

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 257/96 (OJ No L 34, 13. 2. 1996, p. 11).

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 9 *Other*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	

Remarks

Former Articles B1-1 6 5 (in part) and B1-1 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).

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).

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 article is intended to take account in particular of:

— intervention measures taken in accordance with Article 51 of Regulation (EEC) No 822/87 for products other than table wine,

— measures to remedy an exceptional situation resulting from natural disasters, in accordance with Article 78 of that Regulation,

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 6 — PRODUCTS OF THE VINE-GROWING SECTOR *(cont'd)*

***B1-1 6 9** (cont'd)*

— measures to promote expansion of the markets for table wine in accordance with Article 49 of that Regulation,

— measures to encourage the use of methods other than distillation in accordance with Articles 41 and 48 of that Regulation.

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 a 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.

CHAPTER B1-1 7 — TOBACCO

B1-1 7 0 ***Refunds on tobacco***

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	1 000 000	35 076 242,25

Remarks

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 415/96 (OJ No L 59, 8. 3. 1996, p. 3).

This article is intended to cover outstanding balances of refunds on tobacco in accordance with Article 9 of Regulation (EEC) No 727/70.

B1-1 7 1 ***Premiums for tobacco***

Appropriations 1997	Appropriations 1996	Outturn 1995
1 002 700 000	1 025 000 000	926 210 797,39

Remarks

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 415/96 (OJ No L 59, 8. 3. 1996, p. 3).

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.

B1-1 7 2 ***Intervention storage of tobacco***

Remarks

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 415/96 (OJ No L 59, 8. 3. 1996, p. 3).

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 7 — TOBACCO *(cont'd)*

B1-1 7 2 (cont'd)

B1-1 7 2 0 Technical costs of public storage

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	1 719 852,81

Remarks

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.

B1-1 7 2 1 Financial costs of public storage

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	478 421,85

Remarks

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.

B1-1 7 2 2 Other public storage costs

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	– 23 000 000	– 71 526,20

Remarks

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.

B1-1 7 2 3 Depreciation of stocks

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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.

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 7 — TOBACCO *(cont'd)*

B1-1 7 3 *Conversion premium*

Appropriations 1997	Appropriations 1996	Outturn 1995
13 600 000	36 000 000	29 577 612,24

Remarks

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 415/96 (OJ No L 59, 8. 3. 1996, p. 3).

This appropriation is intended to cover expenditure on the conversion programme in accordance with Article 14 of Regulation (EEC) No 2075/92.

B1-1 7 5 *Community fund for research and information*

Appropriations 1997	Appropriations 1996	Outturn 1995
4 900 000	4 000 000	6 000,—

Remarks

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 415/96 (OJ No L 59, 8. 3. 1996, p. 3).

This appropriation is intended to cover expenditure incurred in accordance with Article 13 of Regulation (EEC) No 2075/92.

B1-1 7 9 *Other intervention for tobacco*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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 415/96 (OJ No L 59, 8. 3. 1996, p. 3).

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 a 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 8 — OTHER PLANT SECTORS OR PRODUCTS

B1-1 8 0 *Seeds*

Appropriations 1997	Appropriations 1996	Outturn 1995
85 500 000	86 000 000	76 385 368,72

Remarks

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.

B1-1 8 1 *Hops*

Appropriations 1997	Appropriations 1996	Outturn 1995
14 600 000	21 000 000	14 251 900,23

Remarks

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).

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 *Programme of options specific to the remote and insular nature of certain regions — Plant products*

Remarks

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 Poseidom programme

Appropriations 1997	Appropriations 1996	Outturn 1995
36 000 000	37 000 000	30 144 800,73

Remarks

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).

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CHAPTER B1-1 8 — OTHER PLANT SECTORS OR PRODUCTS *(cont'd)*

***B1-1 8 3** (cont'd)*

B1-1 8 3 1 Poseima programme

Appropriations 1997	Appropriations 1996	Outturn 1995
25 200 000	24 000 000	22 619 879,09

Remarks

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 Poseican programme

Appropriations 1997	Appropriations 1996	Outturn 1995
40 800 000	30 000 000	44 175 925,15

Remarks

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 Smaller Aegean islands

Appropriations 1997	Appropriations 1996	Outturn 1995
20 400 000	20 000 000	19 953 248,26

Remarks

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 ***Table olives***

Appropriations 1997	Appropriations 1996	Outturn 1995
1 000 000	p.m.	0,—

Remarks

Former Article B1-1 8 4 (in part)

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), and in particular Article 3 thereof.

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CHAPTER B1-1 8 — OTHER PLANT SECTORS OR PRODUCTS *(cont'd)*

B1-1 8 5 *Rice*

Remarks

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), repealed by Regulation (EC) No 3072/95 (OJ No L 329, 30. 12. 1995, p. 18).

Council Regulation (EC) No 3072/95 of 22 December 1995 on the common organization of the market in rice (OJ No L 329, 30. 12. 1995, p. 18).

B1-1 8 5 0 Refunds for rice

Appropriations 1997	Appropriations 1996	Outturn 1995
38 900 000	27 985 000	48 532 395,64

Remarks

This appropriation is intended to cover refunds in accordance with Article 13 of Regulation (EC) No 3072/95.

B1-1 8 5 1 Technical costs of public storage

Appropriations 1997	Appropriations 1996	Outturn 1995
1 000 000	10 000	11 148,28

Remarks

This appropriation is intended to cover technical costs resulting from buying in in accordance with Articles 4, 5 and 8 of Regulation (EC) No 3072/95.

B1-1 8 5 2 Financial costs of public storage

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	161,30

Remarks

This item is intended to cover financial costs resulting from buying in in accordance with Articles 4, 5 and 8 of Regulation (EC) No 3072/95.

B1-1 8 5 3 Other public storage costs

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	– 90 000	– 21 505,07

Remarks

This item is intended to cover other storage costs pursuant to Articles 4, 5 and 8 of Regulation (EC) No 3072/95, in particular the difference between book value and sale value.

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CHAPTER B1-1 8 — OTHER PLANT SECTORS OR PRODUCTS *(cont'd)*

B1-1 8 5 (cont'd)

B1-1 8 5 4 Depreciation of stocks

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	80 000	0,—

Remarks

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 depreciation of 'newly constituted' stocks.

B1-1 8 5 5 Production refunds for starch and brewing

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	17 761,57

Remarks

This item is intended to cover aid for the production of starch and for the brewing industry pursuant to Article 7 of Regulation (EC) No 3072/95.

B1-1 8 5 6 Subsidies for deliveries to Reunion

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	15 000	– 78 819,44

Remarks

This item is intended to cover subsidies for Community rice supplied to the French overseas department of Reunion pursuant to Article 10 of Regulation (EC) No 3072/95.

B1-1 8 5 7 Production aid for Indica rice

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	– 1 787,—

Remarks

This item is intended to cover residual aid for the production of certain varieties of rice of the Indica type or profile pursuant to Article 8a of Regulation (EEC) No 1418/76.

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CHAPTER B1-1 8 — OTHER PLANT SECTORS OR PRODUCTS *(cont'd)*

B1-1 8 5 (cont'd)

B1-1 8 5 9 Other intervention

Appropriations 1997	Appropriations 1996	Outturn 1995
1 900 000	2 000 000	1 188 239,85

Remarks

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 Other

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	136 660 763,77

Remarks

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 relating to rice.

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 a 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)

TITLE B1-2

ANIMAL PRODUCTS

CHAPTER B1-20 — MILK AND MILK PRODUCTS

Article Item	Heading		Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER B1-20				
B1-200	***Refunds on milk and milk products***				
B1-2000	Refunds on butter and butter oil	Non-differentiated appropriations	303 700 000 (1)	307 000 000	477 259 305,39
B1-2001	Refunds on skimmed-milk powder	Non-differentiated appropriations	162 300 000	147 000 000	198 539 049,34
B1-2002	Refunds on cheese	Non-differentiated appropriations	456 700 000	490 000 000	583 521 845,91
B1-2003	Refunds on other milk products	Non-differentiated appropriations	798 600 000	779 000 000	1 007 827 041,68
		Article B1-2 0 0 — Total	1 721 300 000	1 723 000 000	2 267 147 242,32
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	p.m.	1 000 000	2 234 860,15
B1-2012	Financial costs of public storage	Non-differentiated appropriations	p.m.	490 000	2 597 740,10
B1-2013	Other public storage costs	Non-differentiated appropriations	p.m.	– 20 000 000	– 94 025 506,02
B1-2014	Depreciation of stocks	Non-differentiated appropriations	p.m.	54 510 000	181 540,12
		Article B1-2 0 1 — Total	p.m.	36 000 000	– 89 011 365,65
B1-202	***Aid for skimmed milk***				
B1-2020	Aid for skimmed-milk powder for use as feed for calves	Non-differentiated appropriations	406 100 000	442 000 000	427 236 853,89

(1) An appropriation of ECU 7 200 000 is entered in Chapter B0-4 0.

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CHAPTER B1-20 — MILK AND MILK PRODUCTS *(cont'd)*

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
B1-202	*(cont'd)*			
B1-2021	Aid for liquid skimmed milk for use as feed for calves Non-differentiated appropriations	21 400 000	22 000 000	20 750 123,30
B1-2024	Aid for skimmed milk processed into casein Non-differentiated appropriations	258 500 000	350 000 000	343 297 802,08
B1-2029	Other aid Non-differentiated appropriations	p.m.	p.m.	3 740,41
	Article B1-2 0 2 — Total	686 000 000	814 000 000	791 288 519,68
B1-203	***Intervention storage of butter and cream***			
B1-2030	Private storage Non-differentiated appropriations	30 100 000	30 000 000	33 613 814,87
B1-2031	Technical costs of public storage Non-differentiated appropriations	p.m.	2 000 000	4 431 326,26
B1-2032	Financial costs of public storage Non-differentiated appropriations	p.m.	1 000 000	2 482 397,28
B1-2033	Other storage costs Non-differentiated appropriations	p.m.	– 42 000 000	– 82 533 077,62
B1-2034	Depreciation of stocks Non-differentiated appropriations	p.m.	62 000 000	1 523 912,84
	Article B1-2 0 3 — Total	30 100 000	53 000 000	– 40 481 626,37
B1-204	***Other measures relating to butterfat***			
B1-2040	Consumption aid for butter and for those receiving social assistance Non-differentiated appropriations	13 600 000	13 000 000	10 650 641,22
B1-2049	Other measures Non-differentiated appropriations	635 500 000	711 000 000	617 863 328,19
	Article B1-2 0 4 — Total	649 100 000	724 000 000	628 513 969,41
B1-205	***Intervention for other milk products***			
B1-2050	Storage of cheese Non-differentiated appropriations	92 300 000	99 000 000	89 380 327,32

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CHAPTER B1-2 0 — MILK AND MILK PRODUCTS *(cont'd)*

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
B1-2 0 5	*(cont'd)*			
B1-2 0 5 9	Other intervention Non-differentiated appropriations	p.m.	p.m.	0,—
	Article B1-2 0 5 — Total	92 300 000	99 000 000	89 380 327,32
B1-2 0 6	***Other measures in the milk and milk products sector***			
B1-2 0 6 1	School milk Non-differentiated appropriations	131 200 000	144 000 000	111 471 615,06
B1-2 0 6 5	Premium for definitive cessation or reduction of milk production Non-differentiated appropriations	291 500 000	300 000 000	291 422 608,32
B1-2 0 6 6	Premium for definitive cessation of milk production Non-differentiated appropriations	6 800 000	8 000 000	9 371 369,74
B1-2 0 6 8	Premium for definitive cessation or reduction of milk production Non-differentiated appropriations	p.m.	16 000 000	15 409 528,28
B1-2 0 6 9	Other measures Non-differentiated appropriations	16 500 000	26 000 000	26 753 264,43
	Article B1-2 0 6 — Total	446 000 000	494 000 000	454 428 385,83
B1-2 0 7	***Financial contribution by milk producers***			
B1-2 0 7 1	Additional levy Non-differentiated appropriations	p.m.	– 92 000 000	– 89 422 087,31
	Article B1-2 0 7 — Total	p.m.	– 92 000 000	– 89 422 087,31
B1-2 0 9	***Other measures***			
B1-2 0 9 0	Compensation for non-allocation of milk quotas Non-differentiated appropriations	p.m.	7 000 000	1 112 327,65
B1-2 0 9 9	Other Non-differentiated appropriations	p.m.	p.m.	47 617,75
	Article B1-2 0 9 — Total	p.m.	7 000 000	1 159 945,40
	CHAPTER B1-2 0 — TOTAL	3 624 800 000	3 858 000 000	4 013 003 310,63

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CHAPTER B1-21 — BEEF/VEAL

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER B1-21			
B1-210	***Refunds on beef/veal*** Non-differentiated appropriations	1 601 000 000	1 794 000 000	1 760 988 751,58
B1-211	***Intervention storage of beef/veal***			
B1-2110	Private storage Non-differentiated appropriations	p.m.	24 000 000	– 47 317,10
B1-2111	Technical costs of public storage Non-differentiated appropriations	188 000 000	63 000 000	13 296 778,38
B1-2112	Financial costs of public storage Non-differentiated appropriations	32 000 000	4 000 000	3 613 802,37
B1-2113	Other public storage costs Non-differentiated appropriations	– 49 000 000	– 38 000 000	– 233 712 401,41
B1-2114	Depreciation of stocks Non-differentiated appropriations	1 137 000 000	633 000 000	1 381 658,50
	Article B1-211 — Total	1 308 000 000	686 000 000	– 215 467 479,26
B1-212	***Intervention other than storage of beef/veal***			
B1-2120	Suckler cow premiums Non-differentiated appropriations	1 456 000 000	1 521 000 000	1 088 035 815,19
B1-2121	Additional premiums for suckler cows Non-differentiated appropriations	96 000 000	91 000 000	37 642 592,30
B1-2122	Special premiums Non-differentiated appropriations	1 293 000 000	1 364 000 000	957 094 325,96
B1-2123	Deseasonalization premiums Non-differentiated appropriations	23 000 000	22 000 000	24 509 338,61
B1-2124	Premiums for fattening young male calves Non-differentiated appropriations	49 000 000	24 000 000	0,—
B1-2125	Extensification premiums Non-differentiated appropriations	471 000 000	471 000 000	438 123 163,50
B1-2126	Exceptional support measures Non-differentiated appropriations	319 000 000	194 000 000	
B1-2127	Compulsory slaughter programme Non-differentiated appropriations	p.m.	p.m.	
B1-2128	Additional direct support measures for the sector Non-differentiated appropriations	442 000 000	650 000 000	

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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 1997	Appropriations 1996	Outturn 1995
B1-2 1 2	*(cont'd)*			
B1-2 1 2 9	Other intervention Non-differentiated appropriations	p.m.	42 000 000	– 25 460,71
	Article B1-2 1 2 — Total	4 149 000 000	4 379 000 000	2 545 379 774,85
B1-2 1 3	***Additional interventions other than in the form of storage of beef and veal***			
B1-2 1 3 0	Premium for the early slaughter of calves Non-differentiated appropriations	393 000 000		
	Article B1-2 1 3 — Total	393 000 000		
B1-2 1 9	***Other*** Non-differentiated appropriations	p.m.	p.m.	
	CHAPTER B1-2 1 — TOTAL	7 451 000 000	6 859 000 000	4 090 901 047,17
	CHAPTER B1-2 2			
B1-2 2 0	***Export refunds for sheepmeat and goatmeat*** Non-differentiated appropriations	p.m.	p.m.	0,—
B1-2 2 1	***Intervention in the form of storage of sheepmeat and goatmeat***			
B1-2 2 1 0	Private storage Non-differentiated appropriations	3 900 000	3 000 000	111 382,89
B1-2 2 1 9	Other intervention Non-differentiated appropriations	p.m.	p.m.	0,—
	Article B1-2 2 1 — Total	3 900 000	3 000 000	111 382,89
B1-2 2 2	***Intervention other than storage of sheepmeat and goatmeat***			
B1-2 2 2 0	Ewe and goat premiums Non-differentiated appropriations	1 613 500 000 (1)	1 294 000 000	1 781 941 401,86

(1) An appropriation of ECU 52 900 000 is entered in Chapter B0-4 0.

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CHAPTER B1-2 2 — SHEEPMEAT AND GOATMEAT *(cont'd)*

CHAPTER B1-2 3 — PIGMEAT

CHAPTER B1-2 4 — EGGS AND POULTRYMEAT

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
B1-2 2 2	*(cont'd)*			
B1-2 2 2 9	Other intervention Non-differentiated appropriations	p.m.	p.m.	0,—
	Article B1-2 2 2 — Total	1 613 500 000	1 294 000 000	1 781 941 401,86
B1-2 2 3	***Ewe premium in less-favoured and mountain areas*** Non-differentiated appropriations	361 400 000	391 000 000	423 143 525,50
B1-2 2 9	***Other measures*** Non-differentiated appropriations	p.m.	p.m.	– 1 187 941,27
	CHAPTER B1-2 2 — TOTAL	1 978 800 000	1 688 000 000	2 204 008 368,98
	CHAPTER B1-2 3			
B1-2 3 0	***Refunds on pigmeat*** Non-differentiated appropriations	134 900 000	100 000 000	118 240 640,69
B1-2 3 1	***Intervention for pigmeat*** Non-differentiated appropriations	23 400 000	16 000 000	17 884 291,01
B1-2 3 2	***Exceptional market support measures*** Non-differentiated appropriations	9 700 000	10 000 000	
B1-2 3 9	***Other*** Non-differentiated appropriations	p.m.	p.m.	7 175 945,32
	CHAPTER B1-2 3 — TOTAL	168 000 000	126 000 000	143 300 877,02
	CHAPTER B1-2 4			
B1-2 4 0	***Refunds on eggs*** Non-differentiated appropriations	18 500 000	16 000 000	28 649 354,69
B1-2 4 1	***Refunds on poultrymeat*** Non-differentiated appropriations	119 300 000	144 000 000	171 897 982,62
B1-2 4 9	***Other*** Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER B1-2 4 — TOTAL	137 800 000	160 000 000	200 547 337,31

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CHAPTER B1-2 5 — OTHER ANIMAL PRODUCT AID MEASURES

CHAPTER B1-2 6 — EUROPEAN FISHERIES GUARANTEE FUND

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER B1-2 5			
B1-2 5 1	***Programme of options specific to remote and insular areas — Livestock products chapter***			
B1-2 5 1 0	Poseidom Non-differentiated appropriations	12 600 000	7 000 000	1 786 047,04
B1-2 5 1 1	Poseima Non-differentiated appropriations	20 400 000	22 000 000	17 378 667,—
B1-2 5 1 2	Poseican Non-differentiated appropriations	75 800 000	98 000 000	93 741 027,61
B1-2 5 1 3	Smaller Aegean islands Non-differentiated appropriations	3 900 000	4 000 000	897 270,71
	Article B1-2 5 1 — Total	112 700 000	131 000 000	113 803 012,36
B1-2 5 3	***Measures to control epizootic diseases*** Non-differentiated appropriations	p.m.	3 000 000	850 464,25
B1-2 5 4	***Specific aid for bee-keeping*** Non-differentiated appropriations	p.m.	p.m.	0,—
B1-2 5 9	***Other*** Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER B1-2 5 — TOTAL	112 700 000	134 000 000	114 653 476,61
	CHAPTER B1-2 6			
B1-2 6 1	***Intervention for fishery products*** Non-differentiated appropriations	33 100 000	34 000 000	28 160 076,78
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.	p.m.	2 512 245,68
B1-2 6 2 1	Additional marketing costs Non-differentiated appropriations	9 700 000	5 000 000	8 702 182,40
	Article B1-2 6 2 — Total	9 700 000	5 000 000	11 214 428,08

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-2 6 — EUROPEAN FISHERIES GUARANTEE FUND *(cont'd)*

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
B1-2 6 9	***Other measures*** Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER B1-2 6 — TOTAL	42 800 000	39 000 000	39 374 504,86
	Title B1-2 — Total	**13 515 900 000**	**12 864 000 000**	**10 805 788 922,58**

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Subsection B1
(EAGGF Guarantee Section)

TITLE B1-2

ANIMAL PRODUCTS

CHAPTER B1-20 — MILK AND MILK PRODUCTS

B1-200 ***Refunds on milk and milk products***

Remarks

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 2931/95 (OJ No L 307, 20. 12. 1995, p. 10).

The appropriations of this article are intended to cover export refunds in accordance with Article 17 of Regulation (EEC) No 804/68.

B1-2000 Refunds on butter and butter oil

Appropriations 1997	Appropriations 1996	Outturn 1995
303 700 000 (1)	307 000 000	477 259 305,39

(1) An appropriation of ECU 7 200 000 is entered in Chapter B0-4 0.

B1-2001 Refunds on skimmed-milk powder

Appropriations 1997	Appropriations 1996	Outturn 1995
162 300 000	147 000 000	198 539 049,34

B1-2002 Refunds on cheese

Appropriations 1997	Appropriations 1996	Outturn 1995
456 700 000	490 000 000	583 521 845,91

B1-2003 Refunds on other milk products

Appropriations 1997	Appropriations 1996	Outturn 1995
798 600 000	779 000 000	1 007 827 041,68

B1-201 ***Intervention storage of skimmed-milk powder***

Remarks

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 2931/95 (OJ No L 307, 20. 12. 1995, p. 10).

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CHAPTER B1-2 0 — MILK AND MILK PRODUCTS *(cont'd)*

B1-2 0 1 (cont'd)

B1-2 0 1 0 Private storage

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

This item is intended to cover expenditure on private storage aid granted in accordance with Article 7 (3) of Regulation (EEC) No 804/68.

B1-2 0 1 1 Technical costs of public storage

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	1 000 000	2 234 860,15

Remarks

This item is intended to cover technical costs of public storage in accordance with Article 7 of Regulation (EEC) No 804/68.

B1-2 0 1 2 Financial costs of public storage

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	490 000	2 597 740,10

Remarks

This item is intended to cover financial costs of public storage in accordance with Article 7 of Regulation (EEC) No 804/68.

B1-2 0 1 3 Other public storage costs

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	– 20 000 000	– 94 025 506,02

Remarks

This item is intended to cover the other public storage costs in accordance with Article 7 of Regulation (EEC) No 804/68.

B1-2 0 1 4 Depreciation of stocks

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	54 510 000	181 540,12

Remarks

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.

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CHAPTER B1-20 — MILK AND MILK PRODUCTS *(cont'd)*

***B1-201** (cont'd)*

B1-2014 *(cont'd)*

This item is intended to cover the financial depreciation of 'recently constituted' stocks.

B1-202 ***Aid for skimmed milk***

Remarks

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 2931/95 (OJ No L 307, 20. 12. 1995, p. 10).

B1-2020 Aid for skimmed-milk powder for use as feed for calves

Appropriations 1997	Appropriations 1996	Outturn 1995
406 100 000	442 000 000	427 236 853,89

Remarks

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 Aid for liquid skimmed milk for use as feed for calves

Appropriations 1997	Appropriations 1996	Outturn 1995
21 400 000	22 000 000	20 750 123,30

Remarks

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.

B1-2024 Aid for skimmed milk processed into casein

Appropriations 1997	Appropriations 1996	Outturn 1995
258 500 000	350 000 000	343 297 802,08

Remarks

This appropriation is intended to cover expenditure on aid granted in accordance with Article 11 of Regulation (EEC) No 804/68.

B1-2029 Other aid

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	3 740,41

Remarks

Former Items B1-2022, B1-2023, B1-2025 and 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.

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(EAGGF Guarantee Section)

CHAPTER B1-20 — MILK AND MILK PRODUCTS *(cont'd)*

B1-202 *(cont'd)*

B1-2029 *(cont'd)*

It is also intended to cover expenditure on:

— aid for skimmed milk for feed for animals other than calves granted in accordance with Article 10 of Regulation (EEC) No 804/68,

— aid for partly-skimmed-milk powder for calves granted in accordance with Article 10 of Regulation (EEC) No 804/68.

B1-203 ***Intervention storage of butter and cream***

Remarks

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 2931/95 (OJ No L 307, 20. 12. 1995, p. 10).

B1-2030 Private storage

Appropriations 1997	Appropriations 1996	Outturn 1995
30 100 000	30 000 000	33 613 814,87

Remarks

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 Technical costs of public storage

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	2 000 000	4 431 326,26

Remarks

This item 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 Financial costs of public storage

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	1 000 000	2 482 397,28

Remarks

This item 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.

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-2 0 — MILK AND MILK PRODUCTS *(cont'd)*

B1-2 0 3 (cont'd)

B1-2 0 3 3 Other storage costs

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	– 42 000 000	– 82 533 077,62

Remarks

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.

B1-2 0 3 4 Depreciation of stocks

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	62 000 000	1 523 912,84

Remarks

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.

B1-2 0 4 Other measures relating to butterfat

Remarks

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 2931/95 (OJ No L 307, 20. 12. 1995, p. 10).

B1-2 0 4 0 Consumption aid for butter and for those receiving social assistance

Appropriations 1997	Appropriations 1996	Outturn 1995
13 600 000	13 000 000	10 650 641,22

Remarks

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.

B1-2 0 4 9 Other measures

Appropriations 1997	Appropriations 1996	Outturn 1995
635 500 000	711 000 000	617 863 328,19

Remarks

This appropriation is intended to cover aids for specific uses in accordance with Article 12 of Regulation (EEC) No 804/68.

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CHAPTER B1-2 0 — MILK AND MILK PRODUCTS *(cont'd)*

B1-2 0 5 *Intervention for other milk products*

Remarks

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 2931/95 (OJ No L 307, 20. 12. 1995, p. 10).

B1-2 0 5 0 Storage of cheese

Appropriations 1997	Appropriations 1996	Outturn 1995
92 300 000	99 000 000	89 380 327,32

Remarks

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.

B1-2 0 5 9 Other intervention

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

B1-2 0 6 *Other measures in the milk and milk products sector*

B1-2 0 6 1 School milk

Appropriations 1997	Appropriations 1996	Outturn 1995
131 200 000	144 000 000	111 471 615,06

Remarks

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).

B1-2 0 6 5 Premium for definitive cessation or reduction of milk production

Appropriations 1997	Appropriations 1996	Outturn 1995
291 500 000	300 000 000	291 422 608,32

Remarks

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).

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(EAGGF Guarantee Section)

CHAPTER B1-20 — MILK AND MILK PRODUCTS *(cont'd)*

B1-206 (cont'd)

B1-2066 Premium for definitive cessation of milk production

Appropriations 1997	Appropriations 1996	Outturn 1995
6 800 000	8 000 000	9 371 369,74

Remarks

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).

B1-2068 Premium for definitive cessation or reduction of milk production

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	16 000 000	15 409 528,28

Remarks

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 Other measures

Appropriations 1997	Appropriations 1996	Outturn 1995
16 500 000	26 000 000	26 753 264,43

Remarks

Former Items B1-2060, B1-2062 (in part), B1-2063, B1-2064, B1-2067 and 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).

This item is intended to cover outstanding expenditure on measures to be implemented under the following Regulations:

— 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),

— 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),

— 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).

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CHAPTER B1-2 0 — MILK AND MILK PRODUCTS *(cont'd)*

B1-2 0 7 *Financial contribution by milk producers*

B1-2 0 7 1 Additional levy

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	– 92 000 000	– 89 422 087,31

Remarks

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.

B1-2 0 9 *Other measures*

B1-2 0 9 0 Compensation for non-allocation of milk quotas

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	7 000 000	1 112 327,65

Remarks

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'.

B1-2 0 9 9 Other

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	47 617,75

Remarks

Former Article B1-2 0 8 and former Item B1-2 0 9 9

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).

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-20 — MILK AND MILK PRODUCTS *(cont'd)*

B1-209 (cont'd)

B1-2099 *(cont'd)*

This item is intended to cover expenditure on other measures, in particular outstanding balances for measures to help small producers, the co-responsibility levy and 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 a 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.

CHAPTER B1-21 — BEEF/VEAL

B1-210 Refunds on beef/veal

Appropriations 1997	Appropriations 1996	Outturn 1995
1 601 000 000	1 794 000 000	1 760 988 751,58

Remarks

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.

B1-211 Intervention storage of beef/veal

Remarks

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).

B1-2110 Private storage

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	24 000 000	– 47 317,10

Remarks

This item is intended to cover aid for private storage in accordance with Article 5 (1) (a) of Regulation (EEC) No 805/68.

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-2 1 — BEEF/VEAL *(cont'd)*

B1-2 1 1 (cont'd)

B1-2 1 1 1 Technical costs of public storage

Appropriations 1997	Appropriations 1996	Outturn 1995
188 000 000	63 000 000	13 296 778,38

Remarks

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 Financial costs of public storage

Appropriations 1997	Appropriations 1996	Outturn 1995
32 000 000	4 000 000	3 613 802,37

Remarks

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 Other public storage costs

Appropriations 1997	Appropriations 1996	Outturn 1995
– 49 000 000	– 38 000 000	– 233 712 401,41

Remarks

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 Depreciation of stocks

Appropriations 1997	Appropriations 1996	Outturn 1995
1 137 000 000	633 000 000	1 381 658,50

Remarks

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 Intervention other than storage of beef/veal

Remarks

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).

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-2 1 — BEEF/VEAL *(cont'd)*

B1-2 1 2 (cont'd)

B1-2 1 2 0 Suckler cow premiums

Appropriations 1997	Appropriations 1996	Outturn 1995
1 456 000 000	1 521 000 000	1 088 035 815,19

Remarks

Former Items B1-2 1 2 0, B1-2 1 2 7 and B1-3 8 0 4

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 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).

It is also intended to cover the additional premiums resulting from the application of 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).

B1-2 1 2 1 Additional premiums for suckler cows

Appropriations 1997	Appropriations 1996	Outturn 1995
96 000 000	91 000 000	37 642 592,30

Remarks

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 Special premiums

Appropriations 1997	Appropriations 1996	Outturn 1995
1 293 000 000	1 364 000 000	957 094 325,96

Remarks

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 Deseasonalization premiums

Appropriations 1997	Appropriations 1996	Outturn 1995
23 000 000	22 000 000	24 509 338,61

Remarks

This appropriation is intended to cover the deseasonalization premiums, in accordance with Article 4c of Regulation (EEC) No 805/68.

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CHAPTER B1-2 1 — BEEF/VEAL *(cont'd)*

B1-2 1 2 (cont'd)

B1-2 1 2 4 Premiums for fattening young male calves

Appropriations 1997	Appropriations 1996	Outturn 1995
49 000 000	24 000 000	0,—

Remarks

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 Extensification premiums

Appropriations 1997	Appropriations 1996	Outturn 1995
471 000 000	471 000 000	438 123 163,50

Remarks

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 Exceptional support measures

Appropriations 1997	Appropriations 1996	Outturn 1995
319 000 000	194 000 000	

Remarks

New item

Commission Regulation (EC) No 716/96 of 19 April 1996 adopting exceptional support measures for the beef market in the United Kingdom (OJ No L 99, 20. 4. 1996, p. 14).

In accordance with Article 23 of Regulation (EEC) No 805/68, Regulation (EC) No 716/96 provides for exceptional support measures for the United Kingdom beef and veal market on account of the appearance of bovine spongiform encephalopathy (BSE).

This appropriation is intended to cover the Community's contribution to the cost of the voluntary slaughter of cattle of more than 30 months old to be financed jointly with the United Kingdom.

B1-2 1 2 7 Compulsory slaughter programme

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	

Remarks

New item

This item is intended to cover the Community's contribution to the cost of the compulsory selective slaughter and destruction of animals identified as being most likely to have been given meat and bone meal infected with bovine spongiform encephalopathy (BSE).

In order to finance this measure, adopted with the aim of eradicating BSE as quickly as possible, the necessary appropriations may be taken from the 'temporary BSE reserve' created for that purpose in Chapter B1-7 0.

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(EAGGF Guarantee Section)

CHAPTER B1-21 — BEEF/VEAL *(cont'd)*

B1-212 (cont'd)

B1-2128 Additional direct support measures for the sector

Appropriations 1997	Appropriations 1996	Outturn 1995
442 000 000	650 000 000	

Remarks

Council Regulation (EC) No 1357/96 of 8 July 1996 providing for additional payments to be made in 1996 with the premiums referred to in Regulation (EEC) No 805/68 on the common organization of the market in beef and veal and amending that Regulation (OJ No L 175, 13. 7. 1996, p. 9).

This appropriation is intended to cover the cost of short-term measures to compensate producers for loss of income due to BSE, pursuant to Regulation (EC) No 1357/96.

It also covers the cost of the additional direct support measures in the bovine animals sector agreed in principle by the Agriculture Council on 30 October 1996 as part of the bovine sector emergency plan to combat the consequences of BSE.

B1-2129 Other intervention

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	42 000 000	– 25 460,71

Remarks

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.

B1-213 Additional interventions other than in the form of storage of beef and veal

Remarks

New article

B1-2130 Premium for the early slaughter of calves

Appropriations 1997	Appropriations 1996	Outturn 1995
393 000 000		

Remarks

New item

This appropriation is intended to cover the early-slaughter premium for calves agreed in principle by the Agriculture Council on 30 October 1996 as part of the bovine sector emergency plan to combat the consequences of BSE.

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CHAPTER B1-2 1 — BEEF/VEAL *(cont'd)*

B1-2 1 9 *Other*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	

Remarks

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 a 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.

CHAPTER B1-2 2 — SHEEPMEAT AND GOATMEAT

B1-2 2 0 *Export refunds for sheepmeat and goatmeat*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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.

B1-2 2 1 *Intervention in the form of storage of sheepmeat and goatmeat*

Remarks

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).

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-2 2 — SHEEPMEAT AND GOATMEAT *(cont'd)*

B1-2 2 1 (cont'd)

B1-2 2 1 0 Private storage

Appropriations 1997	Appropriations 1996	Outturn 1995
3 900 000	3 000 000	111 382,89

Remarks

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 Other intervention

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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 Intervention other than storage of sheepmeat and goatmeat

Remarks

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 Ewe and goat premiums

Appropriations 1997	Appropriations 1996	Outturn 1995
1 613 500 000 (1)	1 294 000 000	1 781 941 401,86
(1) An appropriation of ECU 52 900 000 is entered in Chapter B0-4 0.		

Remarks

This appropriation is intended to cover income premiums in accordance with Article 5 of Regulation (EEC) No 3013/89.

B1-2 2 2 9 Other intervention

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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).

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-2 2 — SHEEPMEAT AND GOATMEAT *(cont'd)*

B1-2 2 3 *Ewe premium in less-favoured and mountain areas*

Appropriations 1997	Appropriations 1996	Outturn 1995
361 400 000	391 000 000	423 143 525,50

Remarks

Former Item B1-3 8 0 5

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.

B1-2 2 9 *Other measures*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	– 1 187 941,27

Remarks

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 a 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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(EAGGF Guarantee Section)

CHAPTER B1-2 3 — PIGMEAT

B1-2 3 0 *Refunds on pigmeat*

Appropriations 1997	Appropriations 1996	Outturn 1995
134 900 000	100 000 000	118 240 640,69

Remarks

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.

B1-2 3 1 *Intervention for pigmeat*

Appropriations 1997	Appropriations 1996	Outturn 1995
23 400 000	16 000 000	17 884 291,01

Remarks

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.

B1-2 3 2 *Exceptional market support measures*

Appropriations 1997	Appropriations 1996	Outturn 1995
9 700 000	10 000 000	

Remarks

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.

B1-2 3 9 *Other*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	7 175 945,32

Remarks

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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(EAGGF Guarantee Section)

CHAPTER B1-2 3 — PIGMEAT *(cont'd)*

***B1-2 3 9** (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 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 a 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.

CHAPTER B1-2 4 — EGGS AND POULTRYMEAT

B1-2 4 0 ***Refunds on eggs***

Appropriations 1997	Appropriations 1996	Outturn 1995
18 500 000	16 000 000	28 649 354,69

Remarks

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.

B1-2 4 1 ***Refunds on poultrymeat***

Appropriations 1997	Appropriations 1996	Outturn 1995
119 300 000	144 000 000	171 897 982,62

Remarks

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.

B1-2 4 9 ***Other***

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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).

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(EAGGF Guarantee Section)

CHAPTER B1-2 4 — EGGS AND POULTRYMEAT *(cont'd)*

***B1-2 4 9** (cont'd)*

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 a 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.

CHAPTER B1-2 5 — OTHER ANIMAL PRODUCT AID MEASURES

B1-2 5 1 ***Programme of options specific to remote and insular areas — Livestock products chapter***

Remarks

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.

B1-2 5 1 0 Poseidom

Appropriations 1997	Appropriations 1996	Outturn 1995
12 600 000	7 000 000	1 786 047,04

Remarks

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).

B1-2 5 1 1 Poseima

Appropriations 1997	Appropriations 1996	Outturn 1995
20 400 000	22 000 000	17 378 667,—

Remarks

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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CHAPTER B1-2 5 — OTHER ANIMAL PRODUCT AID MEASURES *(cont'd)*

***B1-2 5 1** (cont'd)*

B1-2 5 1 1 *(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).

B1-2 5 1 2 Poseican

Appropriations 1997	Appropriations 1996	Outturn 1995
75 800 000	98 000 000	93 741 027,61

Remarks

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).

B1-2 5 1 3 Smaller Aegean islands

Appropriations 1997	Appropriations 1996	Outturn 1995
3 900 000	4 000 000	897 270,71

Remarks

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).

B1-2 5 3** **Measures to control epizootic diseases

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	3 000 000	850 464,25

Remarks

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 article 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.

B1-2 5 4** **Specific aid for bee-keeping

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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.

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(EAGGF Guarantee Section)

CHAPTER B1-2 5 — OTHER ANIMAL PRODUCT AID MEASURES *(cont'd)*

B1-2 5 9 *Other*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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 a 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.

CHAPTER B1-2 6 — EUROPEAN FISHERIES GUARANTEE FUND

B1-2 6 1 *Intervention for fishery products*

Appropriations 1997	Appropriations 1996	Outturn 1995
33 100 000	34 000 000	28 160 076,78

Remarks

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).

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).

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(EAGGF Guarantee Section)

CHAPTER B1-2 6 — EUROPEAN FISHERIES GUARANTEE FUND *(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

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	2 512 245,68

Remarks

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 Additional marketing costs

Appropriations 1997	Appropriations 1996	Outturn 1995
9 700 000	5 000 000	8 702 182,40

Remarks

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 *Other measures*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

Former Articles B1-2 6 0 and 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,

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CHAPTER B1-2 6 — EUROPEAN FISHERIES GUARANTEE FUND *(cont'd)*

***B1-2 6 9** (cont'd)*

— securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for a 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.

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.

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(EAGGF Guarantee Section)

TITLE B1-3

ANCILLARY EXPENDITURE

CHAPTER B1-3 0 — REFUNDS ON CERTAIN GOODS OBTAINED BY PROCESSING AGRICULTURAL PRODUCTS

CHAPTER B1-3 3 — REFUNDS IN CONNECTION WITH COMMUNITY FOOD AID

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER B1-3 0			
B1-3 0 0	***Refunds on cereals exported in the form of certain spirituous beverages*** Non-differentiated appropriations	20 400 000	8 000 000 (1)	31 020 031,22
B1-3 0 1	***Refunds on certain goods obtained by processing agricultural products***			
B1-3 0 1 0	Cereals and rice Non-differentiated appropriations	64 100 000	94 000 000	127 686 415,87
B1-3 0 1 1	Sugar and isoglucose Non-differentiated appropriations	227 300 000	223 000 000	188 303 608,29
B1-3 0 1 2	Skimmed milk and other milk products Non-differentiated appropriations	127 300 000	132 000 000	143 675 153,14
B1-3 0 1 3	Butter Non-differentiated appropriations	74 800 000	77 000 000	64 676 422,54
B1-3 0 1 4	Eggs Non-differentiated appropriations	5 900 000	7 000 000	8 478 249,67
B1-3 0 1 9	Other agricultural products Non-differentiated appropriations	p.m.	p.m.	10 437 699,65
	Article B1-3 0 1 — Total	499 400 000	533 000 000	543 257 549,16
B1-3 0 9	***Other*** Non-differentiated appropriations	p.m.	p.m.	
	CHAPTER B1-3 0 — TOTAL	519 800 000	541 000 000	574 277 580,38
	CHAPTER B1-3 3			
B1-3 3 0	***Refunds in connection with Community food aid (cereals)*** Non-differentiated appropriations	46 600 000	23 000 000	36 605 397,21

(1) An appropriation of ECU 13 000 000 is entered in Chapter B0-4 0.

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(EAGGF Guarantee Section)

CHAPTER B1-3 3 — REFUNDS IN CONNECTION WITH COMMUNITY FOOD AID *(cont'd)*

CHAPTER 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

CHAPTER B1-3 5 — DISTRIBUTION OF AGRICULTURAL PRODUCTS TO DEPRIVED PERSONS IN THE COMMUNITY

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
B1-3 3 1	***Refunds in connection with Community food aid (rice)***			
	Non-differentiated appropriations	20 400 000	15 000 000	16 568 412,62
B1-3 3 2	***Refunds in connection with Community food aid (sugar)***			
	Non-differentiated appropriations	3 900 000	4 000 000	1 949 240,76
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	21 400 000	22 000 000	21 598 154,55
B1-3 3 5	***Refunds in connection with Community food aid (butter oil)***			
	Non-differentiated appropriations	2 000 000	2 000 000	1 530 691,91
B1-3 3 9	***Other***			
	Non-differentiated appropriations	p.m.	p.m.	
	CHAPTER B1-3 3 — TOTAL	94 300 000	66 000 000	78 251 897,05
	CHAPTER B1-3 4			
B1-3 4 0	***Interest to be paid to Member States as a result of the reform of the method used for financing the expenditure of the European Agricultural Guidance and Guarantee Fund, Guarantee Section***			
	Non-differentiated appropriations	p.m.	p.m.	69 926 450,47
	CHAPTER B1-3 4 — TOTAL	p.m.	p.m.	69 926 450,47
	CHAPTER B1-3 5			
B1-3 5 0	***Distribution of agricultural products to deprived persons in the Community***			
	Non-differentiated appropriations	194 300 000	200 000 000	170 622 165,50
	CHAPTER B1-3 5 — TOTAL	194 300 000	200 000 000	170 622 165,50

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CHAPTER B1-3 6 — MONITORING AND PREVENTATIVE MEASURES CONCERNING THE EAGGF GUARANTEE SECTION

CHAPTER B1-3 7 — CLEARANCE OF PREVIOUS YEARS' ACCOUNTS

CHAPTER B1-3 8 — PROMOTION MEASURES

CHAPTER B1-3 9 — OTHER MEASURES

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	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	42 800 000	29 000 000 (1)	62 890 687,—
	CHAPTER B1-3 6 — TOTAL	42 800 000	29 000 000	62 890 687,—
	CHAPTER B1-3 7			
B1-3 7 0	***Clearance of previous years' accounts***			
	Non-differentiated appropriations	– 910 000 000	– 1 122 000 000	– 1 146 723 265,40
	CHAPTER B1-3 7 — TOTAL	– 910 000 000	– 1 122 000 000	– 1 146 723 265,40
	CHAPTER B1-3 8			
B1-3 8 0	***Promotion measures***			
	Non-differentiated appropriations	73 800 000	66 500 000	47 999 190,36
B1-3 8 9	***Other***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER B1-3 8 — TOTAL	73 800 000	66 500 000	47 999 190,36
	CHAPTER B1-3 9			
B1-3 9 0	***Agri-monetary aid***			
	Non-differentiated appropriations	140 900 000	207 000 000	0,—

(1) An appropriation of ECU 8 000 000 is entered in Chapter B0-4 0.

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CHAPTER B1-3 9 — OTHER MEASURES *(cont'd)*

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
B1-3 9 9	***Other***			
	Non-differentiated appropriations	p.m.	1 000 000	21 936 465,52
	CHAPTER B1-3 9 — TOTAL	140 900 000	208 000 000	21 936 465,52
	Title B1-3 — Total	**155 900 000**	**– 11 500 000**	**– 120 818 829,12**

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TITLE B1-3

ANCILLARY EXPENDITURE

CHAPTER B1-3 0 — REFUNDS ON CERTAIN GOODS OBTAINED BY PROCESSING AGRICULTURAL PRODUCTS

B1-3 0 0 ***Refunds on cereals exported in the form of certain spirituous beverages***

Appropriations 1997	Appropriations 1996	Outturn 1995
20 400 000	8 000 000 (1)	31 020 031,22
(1) An appropriation of ECU 13 000 000 is entered in Chapter B0-4 0.		

Remarks

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 appropriation 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.

B1-3 0 1 ***Refunds on certain goods obtained by processing agricultural products***

Remarks

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).

B1-3 0 1 0 Cereals and rice

Appropriations 1997	Appropriations 1996	Outturn 1995
64 100 000	94 000 000	127 686 415,87

Remarks

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.

B1-3 0 1 1 Sugar and isoglucose

Appropriations 1997	Appropriations 1996	Outturn 1995
227 300 000	223 000 000	188 303 608,29

Remarks

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.

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CHAPTER B1-30 — REFUNDS ON CERTAIN GOODS OBTAINED BY PROCESSING AGRICULTURAL PRODUCTS *(cont'd)*

***B1-301** (cont'd)*

B1-3012 Skimmed milk and other milk products

Appropriations 1997	Appropriations 1996	Outturn 1995
127 300 000	132 000 000	143 675 153,14

Remarks

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 Butter

Appropriations 1997	Appropriations 1996	Outturn 1995
74 800 000	77 000 000	64 676 422,54

Remarks

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 Eggs

Appropriations 1997	Appropriations 1996	Outturn 1995
5 900 000	7 000 000	8 478 249,67

Remarks

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 Other agricultural products

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	10 437 699,65

Remarks

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** **Other

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	

Remarks

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).

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CHAPTER B1-3 0 — REFUNDS ON CERTAIN GOODS OBTAINED BY PROCESSING AGRICULTURAL PRODUCTS *(cont'd)*

***B1-3 0 9** (cont'd)*

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 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 a 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.

CHAPTER B1-3 3 — REFUNDS IN CONNECTION WITH COMMUNITY FOOD AID

B1-3 3 0 ***Refunds in connection with Community food aid (cereals)***

Appropriations 1997	Appropriations 1996	Outturn 1995
46 600 000	23 000 000	36 605 397,21

Remarks

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.

B1-3 3 1 ***Refunds in connection with Community food aid (rice)***

Appropriations 1997	Appropriations 1996	Outturn 1995
20 400 000	15 000 000	16 568 412,62

Remarks

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.

B1-3 3 2 ***Refunds in connection with Community food aid (sugar)***

Appropriations 1997	Appropriations 1996	Outturn 1995
3 900 000	4 000 000	1 949 240,76

Remarks

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.

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CHAPTER B1-3 3 — REFUNDS IN CONNECTION WITH COMMUNITY FOOD AID *(cont'd)*

B1-3 3 3 *Refunds in connection with Community food aid (vegetable oil/olive oil)*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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.

B1-3 3 4 *Refunds in connection with Community food aid (milk powder)*

Appropriations 1997	Appropriations 1996	Outturn 1995
21 400 000	22 000 000	21 598 154,55

Remarks

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.

B1-3 3 5 *Refunds in connection with Community food aid (butter oil)*

Appropriations 1997	Appropriations 1996	Outturn 1995
2 000 000	2 000 000	1 530 691,91

Remarks

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.

B1-3 3 9 *Other*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	

Remarks

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 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,

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CHAPTER B1-3 3 — REFUNDS IN CONNECTION WITH COMMUNITY FOOD AID *(cont'd)*

***B1-3 3 9** (cont'd)*

— securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for a 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.

CHAPTER 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

B1-3 4 0 ***Interest to be paid to Member States as a result of the reform of the method used for financing the expenditure of the European Agricultural Guidance and Guarantee Fund, Guarantee Section***

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	69 926 450,47

Remarks

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.

CHAPTER B1-3 5 — DISTRIBUTION OF AGRICULTURAL PRODUCTS TO DEPRIVED PERSONS IN THE COMMUNITY

B1-3 5 0 ***Distribution of agricultural products to deprived persons in the Community***

Appropriations 1997	Appropriations 1996	Outturn 1995
194 300 000	200 000 000	170 622 165,50

Remarks

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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CHAPTER B1-3 6 — MONITORING AND PREVENTATIVE MEASURES CONCERNING THE EAGGF GUARANTEE SECTION

B1-3 6 0 *Monitoring and preventative measures concerning the European Agricultural Guidance and Guarantee Fund, Guarantee Section*

Appropriations 1997	Appropriations 1996	Outturn 1995
42 800 000	29 000 000 (1)	62 890 687,—
(1) An appropriation of ECU 8 000 000 is entered in Chapter B0-4 0.		

Remarks

Former Articles B1-1 7 4 and 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 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 415/96 (OJ No L 59, 8. 3. 1996, p. 3).

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).

Council Regulation (EC) No 1469/95 of 22 June 1995 on measures to be taken with regard to certain beneficiaries of operations financed by the Guarantee Section of the EAGGF (OJ No L 145, 29. 6. 1995, p. 1).

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.),

— expenditure incurred in accordance with the provisions of Article 20 of Regulation (EEC) No 2075/92,

— 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.

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CHAPTER B1-3 7 — CLEARANCE OF PREVIOUS YEARS' ACCOUNTS

B1-3 7 0 *Clearance of previous years' accounts*

Appropriations 1997	Appropriations 1996	Outturn 1995
– 910 000 000	– 1 122 000 000	– 1 146 723 265,40

Remarks

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.

CHAPTER B1-3 8 — PROMOTION MEASURES

B1-3 8 0 *Promotion measures*

Appropriations 1997	Appropriations 1996	Outturn 1995
73 800 000	66 500 000	47 999 190,36

Remarks

Former Items B1-1 2 2 1, B1-1 4 0 1, B1-1 5 0 6, B1-1 5 0 7 (in part), B1-1 5 1 3 (in part), former Articles B1-1 6 5 (in part) and B1-1 8 4 (in part), former Items B1-2 0 6 2 (in part) and B1-2 1 2 6, and former Article B1-3 8 1

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 expenditure resulting from measures intended to promote a quality policy for agricultural products and foodstuffs, in particular expenditure:

— incurred 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,

— on publicity measures intended to encourage the use of fibre flax in accordance with Article 2 of Regulation (EEC) No 1308/70,

— on measures to increase the consumption and utilization of apples pursuant to Council Regulation (EEC) No 1195/90 (OJ No L 119, 11. 5. 1990, p. 53),

— on measures to increase the consumption of citrus fruit pursuant to Council Regulation (EEC) No 1201/90 (OJ No L 119, 11. 5. 1990, p. 65),

— resulting from participation in the financing of measures intended to develop and increase the consumption and utilization in the Community of nuts and/or locust beans in accordance with Article 14 of Regulation (EEC) No 1035/72,

— with a view to promoting the use of dried grapes in accordance with the second indent of Article 1 of Council Regulation (EC) No 399/94 (OJ No L 54, 25. 2. 1994, p. 3),

— on campaigns to promote the consumption of grape juice in accordance with Article 46 (4) of Council Regulation (EEC) No 827/87 (OJ No L 84, 27. 3. 1987, p. 1),

— on measures to promote the consumption of table olives in accordance with Articles 1 and 2 of Council Regulation (EEC) No 1332/92 (OJ No L 145, 27. 5. 1992, p. 1),

— on promoting consumption in the Community and expanding the markets for milk and milk products pursuant to Council Regulation (EEC) No 2073/92 (OJ No L 215, 30. 7. 1992, p. 67),

— on measures to promote and market quality beef and veal pursuant to Council Regulation (EEC) No 2067/92 (OJ No L 215, 30. 7. 1992, p. 57),

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CHAPTER B1-38 — PROMOTION MEASURES *(cont'd)*

***B1-380** (cont'd)*

— incurred as a result of the creation and promotion of a graphic symbol for *Poseidom*, *Poseican* and *Poseima* in accordance with the rules of Article 20 (4) of Council Regulation (EEC) No 3763/91 (OJ No L 356, 24. 12. 1991, p. 1), of Article 31 (4) of Council Regulation (EEC) No 1600/92 (OJ No L 173, 27. 6. 1992, p. 1) and Article 26 (4) of Council Regulation (EEC) No 1601/92 (OJ No L 173, 27. 6. 1992, p. 13) respectively,

— on the protection of geographical indications and designations of origin for agricultural products and foodstuffs in accordance with Council Regulation (EEC) No 2081/92 (OJ No L 208, 24. 7. 1992, p. 1),

— resulting from the application of 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).

B1-389 ***Other***

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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 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 a 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.

CHAPTER B1-39 — OTHER MEASURES

B1-390 ***Agri-monetary aid***

Appropriations 1997	Appropriations 1996	Outturn 1995
140 900 000	207 000 000	0,—

Remarks

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).

Council Regulation (EC) No 1527/95 of 29 June 1995 regulating compensation for reductions in the agricultural conversion rates of certain national currencies (OJ No L 148, 30. 6. 1995, p. 1), and in particular Article 2 thereof.

Council Regulation (EC) No 2990/95 of 18 December 1995 regulating compensation for appreciable reductions in the agricultural conversion rates before 1 July 1996 (OJ No L 312, 23. 12. 1995, p. 7), and in particular Article 2 thereof.

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CHAPTER B1-39 — OTHER MEASURES *(cont'd)*

B1-399 *Other*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	1 000 000	21 936 465,52

Remarks

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 a 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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(EAGGF Guarantee Section)

TITLE B1-4

INCOME AID

CHAPTER B1-4 0 — INCOME AID

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER B1-4 0			
B1-4 0 0	***Income aid***			
	Non-differentiated appropriations	9 700 000	20 000 000	36 339 898,14
B1-4 0 9	***Other***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER B1-4 0 — TOTAL	9 700 000	20 000 000	36 339 898,14
	Title B1-4 — Total	**9 700 000**	**20 000 000**	**36 339 898,14**

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Subsection B1
(EAGGF Guarantee Section)

TITLE B1-4

INCOME AID

CHAPTER B1-40 — INCOME AID

B1-400 *Income aid*

Appropriations 1997	Appropriations 1996	Outturn 1995
9 700 000	20 000 000	36 339 898,14

Remarks

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 *Other*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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 a 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.

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Subsection B1
(EAGGF Guarantee Section)

TITLE B1-5

ACCOMPANYING MEASURES

CHAPTER B1-5 0 — ACCOMPANYING MEASURES

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER B1-5 0			
B1-5 0 0	***Accompanying measures (former system)***			
	Non-differentiated appropriations	29 100 000	60 000 000	73 399 699,43
B1-5 0 1	***Accompanying measures (new system)***			
B1-5 0 1 0	Early retirement			
	Non-differentiated appropriations	250 700 000	166 000 000	124 849 123,12
B1-5 0 1 1	Environment			
	Non-differentiated appropriations	1 193 200 000	1 342 000 000	484 509 106,62
B1-5 0 1 2	Afforestation			
	Non-differentiated appropriations	362 400 000	298 000 000	149 366 760,70
	Article B1-5 0 1 — Total	1 806 300 000	1 806 000 000	758 724 990,44
B1-5 0 9	***Other***			
	Non-differentiated appropriations	p.m.	p.m.	
	CHAPTER B1-5 0 — TOTAL	1 835 400 000	1 866 000 000	832 124 689,87
	Title B1-5 — Total	**1 835 400 000**	**1 866 000 000**	**832 124 689,87**

COMMISSION

Subsection B1
(EAGGF Guarantee Section)

TITLE B1-5

ACCOMPANYING MEASURES

CHAPTER B1-5 0 — ACCOMPANYING MEASURES

B1-5 0 0 *Accompanying measures (former system)*

Appropriations 1997	Appropriations 1996	Outturn 1995
29 100 000	60 000 000	73 399 699,43

Remarks

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).

B1-5 0 1 *Accompanying measures (new system)*

B1-5 0 1 0 Early retirement

Appropriations 1997	Appropriations 1996	Outturn 1995
250 700 000	166 000 000	124 849 123,12

Remarks

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).

B1-5 0 1 1 Environment

Appropriations 1997	Appropriations 1996	Outturn 1995
1 193 200 000	1 342 000 000	484 509 106,62

Remarks

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).

COMMISSION

Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-5 0 — ACCOMPANYING MEASURES *(cont'd)*

B1-5 0 1 (cont'd)

B1-5 0 1 2 Afforestation

Appropriations 1997	Appropriations 1996	Outturn 1995
362 400 000	298 000 000	149 366 760,70

Remarks

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).

B1-5 0 9 Other

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	

Remarks

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 a 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 B1-6

MONETARY RESERVE

CHAPTER B1-6 0 — MONETARY RESERVE

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER B1-6 0			
B1-6 0 0	***Monetary reserve***			
	Non-differentiated appropriations	500 000 000	500 000 000	
	CHAPTER B1-6 0 — TOTAL	500 000 000	500 000 000	
	Title B1-6 — Total	**500 000 000**	**500 000 000**	

COMMISSION

Subsection B1
(EAGGF Guarantee Section)

TITLE B1-6

MONETARY RESERVE

CHAPTER B1-6 0 — MONETARY RESERVE

B1-6 0 0 ***Monetary reserve***

Appropriations 1997	Appropriations 1996	Outturn 1995
500 000 000	500 000 000	

Remarks

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.

The reserve is not included in the agricultural guideline.

COMMISSION
Subsection B1
(EAGGF Guarantee Section)

TITLE B1-7

TEMPORARY BSE RESERVE

CHAPTER B1-7 0 — RESERVE INTENDED TO COVER EXPENDITURE CONNECTED WITH THE OCCURRENCE OF BSE IN THE UNITED KINGDOM

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER B1-7 0			
B1-7 0 0	***Reserve intended to cover expenditure connected with the occurrence of BSE in the United Kingdom***			
	Non-differentiated appropriations	—	198 000 000	
	CHAPTER B1-7 0 — TOTAL	—	198 000 000	
	Title B1-7 — Total	**—**	**198 000 000**	
	Subsection B1 — Total	**41 233 000 000**	**41 312 500 000**	**34 502 744 379,24**

COMMISSION

Subsection B1
(EAGGF Guarantee Section)

TITLE B1-7

TEMPORARY BSE RESERVE

CHAPTER B1-7 0 — RESERVE INTENDED TO COVER EXPENDITURE CONNECTED WITH THE OCCURRENCE OF BSE IN THE UNITED KINGDOM

B1-7 0 0 *Reserve intended to cover expenditure connected with the occurrence of BSE in the United Kingdom*

Appropriations 1997	Appropriations 1996	Outturn 1995
—	198 000 000	

Remarks

New article

This article was intended to cover the expenditure connected with the impact which the occurrence of bovine spongiform encephalopathy (BSE) is likely to have on the consumption of beef and veal and with any other measures (in particular the compulsory selective slaughter and destruction of animals identified as being most likely to have been exposed to infected meat and bonemeal).

COMMISSION
Part B

SUBSECTION B2

**STRUCTURAL OPERATIONS,
STRUCTURAL 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 (1997 and 1996) and outturn (1995)

Title Chapter	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1	**STRUCTURAL FUNDS**						
B2-1 0	EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION	4 026 100 000	3 580 000 000	3 772 000 000	3 859 400 000	3 348 325 006,37	2 530 604 020,21
B2-1 1	FINANCIAL INSTRUMENT FOR FISHERIES GUIDANCE	490 650 000	367 900 000	450 350 000	545 100 000	451 230 000,—	248 053 514,20
B2-1 2	EUROPEAN REGIONAL DEVELOPMENT FUND	12 989 700 000	11 122 600 000	11 883 700 000	10 663 100 000	10 566 054 780,—	8 373 583 270,35
B2-1 3	EUROPEAN SOCIAL FUND	7 639 100 000	6 143 400 000	7 145 800 000	6 031 600 000	5 125 276 167,02	4 734 015 970,92
B2-1 4	COMMUNITY INITIATIVES	3 273 400 000	2 349 300 000	2 968 100 000	2 204 650 000	2 666 650 583,—	1 337 790 749,71
B2-1 5	ACTION AGAINST FRAUD IN THE FIELD OF STRUCTURAL POLICY	750 000	600 000	750 000	700 000	59 000,—	125 606,—
B2-1 6	IMPLEMENTATION, MONITORING AND ASSESSMENT OF PROGRAMMES AND PROJECTS	3 000 000	3 000 000				
B2-1 8	TRANSITIONAL MEASURES AND INNOVATORY SCHEMES	297 300 000	272 800 000	296 100 000	314 000 000	111 924 119,73	193 849 057,33
B2-1 9	STRUCTURAL OPERATIONS UNDER REGULATION (EEC) No 3575/90	—	53 700 000	—	59 200 000	0,—	36 298 284,07
	Title B2-1 — Total	**28 720 000 000**	**23 893 300 000**	**26 516 800 000**	**23 677 750 000**	**22 269 519 656,12**	**17 454 320 472,79**
B2-2	**OTHER STRUCTURAL OPERATIONS**						
B2-2 0	SPECIFIC PROGRAMME FOR THE DEVELOPMENT OF PORTUGUESE INDUSTRY			—	p.m.		
B2-2 1	PREPARATION, IMPLEMENTATION, MONITORING AND ASSESSMENT OF COMMUNITY SUPPORT FRAMEWORKS	—	650 000	—	2 377 000	0,—	2 212 631,41
B2-2 2	INTEGRATED MEDITERRANEAN PROGRAMMES	—	42 050 000	—	46 823 000	0,—	46 297 619,28
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.**	**42 700 000**	**p.m.**	**49 200 000**	**0,—**	**48 510 250,69**

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

Summary of appropriations (1997 and 1996) and outturn (1995) *(cont'd)*

Title Chapter	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-3	**COHESION FUND**						
B2-3 0	COHESION FUND	2 749 000 000	2 326 000 000	2 444 000 000	1 919 300 000	2 151 971 581,—	1 699 340 808,34
	Title B2-3 — Total	**2 749 000 000**	**2 326 000 000**	**2 444 000 000**	**1 919 300 000**	**2 151 971 581,—**	**1 699 340 808,34**
B2-4	**EXPENDITURE FOR THE FINANCIAL MECHANISM RELATING TO THE ACCESSION OF NEW MEMBER STATES**						
B2-4 0	EXPENDITURE FOR THE FINANCIAL MECHANISM RELATING TO THE ACCESSION OF NEW MEMBER STATES	108 000 000	108 000 000	108 000 000	108 000 000	89 793 000,—	89 793 000,—
	Title B2-4 — Total	**108 000 000**	**108 000 000**	**108 000 000**	**108 000 000**	**89 793 000,—**	**89 793 000,—**
B2-5	**OTHER AGRICULTURAL OPERATIONS**						
B2-5 1	COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR	165 935 000	156 950 000	153 300 000	140 300 000	173 676 822,66	108 759 640,66
B2-5 2	SMALL-SCALE COASTAL FISHING	4 000 000	2 000 000	p.m.	1 000 000	3 000 000,—	1 999 998,—
B2-5 3	COMPENSATION FOR LOSS OF REVENUE OF FARMERS AS A RESULT OF THE IMPACT OF THE GATT ACCORDS ON SECTORS NOT YET INCLUDED IN THE REFORM OF THE COMMON AGRICULTURAL POLICY (CAP)	p.m.	p.m.	p.m.	p.m.		
	Title B2-5 — Total	**169 935 000**	**158 950 000**	**153 300 000**	**141 300 000**	**176 676 822,66**	**110 759 638,66**
B2-6	**OTHER REGIONAL OPERATIONS**						
B2-6 0	OTHER REGIONAL POLICY OPERATIONS	22 000 000	39 500 000	36 800 000	43 200 000	51 601 875,83	30 174 988,18
B2-6 1	PERIFRA (PERIPHERAL REGIONS AND DESTABILIZED ACTIVITIES)	—	p.m.	—	11 500 000	0,—	5 473 412,32
	Title B2-6 — Total	**22 000 000**	**39 500 000**	**36 800 000**	**54 700 000**	**51 601 875,83**	**35 648 400,50**

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

Summary of appropriations (1997 and 1996) and outturn (1995) *(cont'd)*

Title Chapter	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-7	**TRANSPORT**						
B2-7 0	TRANSPORT	21 595 000	28 495 000	41 000 000	30 582 000	24 453 694,22	19 448 784,84
	Title B2-7 — Total	**21 595 000**	**28 495 000**	**41 000 000**	**30 582 000**	**24 453 694,22**	**19 448 784,84**
B2-9	**OTHER MEASURES CONCERNING FISHERIES AND THE SEA**						
B2-9 0	CONTROLS, INSPECTIONS AND SURVEILLANCE AT SEA	45 950 000	35 950 000	35 500 000	27 800 000	29 199 393,65	15 753 994,25
	Title B2-9 — Total	**45 950 000**	**35 950 000**	**35 500 000**	**27 800 000**	**29 199 393,65**	**15 753 994,25**
	Subsection B2 — Total	**31 836 480 000**	**26 632 895 000**	**29 335 400 000**	**26 008 632 000**	**24 793 216 023,48**	**19 473 575 350,07**

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

CHAPTER B2-1 1 — FINANCIAL INSTRUMENT FOR FISHERIES GUIDANCE

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-1 0						
B2-1 0 0	***Community support frameworks***						
B2-1 0 0 0	Objective 1 Differentiated appropriations	2 438 800 000	2 368 800 000	2 246 500 000	2 081 600 000	2 395 179 999,16	1 694 819 384,36
B2-1 0 0 1	Objective 5 (a) (outside Objectives 1, 5 (b) and 6 areas) Differentiated appropriations	512 000 000	393 900 000	566 300 000	698 200 000	282 599 220,21	316 643 872,46
B2-1 0 0 2	Objective 5 (a) (inside Objective 5 (b) areas) Differentiated appropriations	484 000 000	330 900 000	392 600 000	505 100 000	373 305 787,—	288 255 362,46
B2-1 0 0 3	Objective 5 (b) Differentiated appropriations	540 000 000	433 400 000	545 400 000	560 200 000	249 500 000,—	207 015 400,93
B2-1 0 0 4	Objective 6 Differentiated appropriations	51 300 000	53 000 000	21 200 000	14 300 000	47 740 000,—	23 870 000,—
	Article B2-1 0 0 — Total	4 026 100 000	3 580 000 000	3 772 000 000	3 859 400 000	3 348 325 006,37	2 530 604 020,21
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	4 026 100 000	3 580 000 000	3 772 000 000	3 859 400 000	3 348 325 006,37	2 530 604 020,21
	CHAPTER B2-1 0 — TOTAL	4 026 100 000	3 580 000 000	3 772 000 000	3 859 400 000	3 348 325 006,37	2 530 604 020,21
	CHAPTER B2-1 1						
B2-1 1 0	***Community support frameworks***						
B2-1 1 0 0	Objective 1 Differentiated appropriations	324 950 000	250 000 000	291 550 000	395 000 000	270 833 000,—	155 710 333,61
B2-1 1 0 1	Objective 5 (a) Differentiated appropriations	164 000 000	116 900 000	156 000 000	148 100 000	178 967 000,—	91 628 180,59

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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)*

CHAPTER B2-1 2 — EUROPEAN REGIONAL DEVELOPMENT FUND

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 1 0	*(cont'd)*						
B2-1 1 0 2	Objective 6 Differentiated appropriations	1 700 000	1 000 000	2 800 000	2 000 000	1 430 000,—	715 000,—
	Article B2-1 1 0 — Total	490 650 000	367 900 000	450 350 000	545 100 000	451 230 000,—	248 053 514,20
B2-1 1 1	***Social measures connected with compulsory laying-up*** Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	490 650 000	367 900 000	450 350 000	545 100 000	451 230 000,—	248 053 514,20
	CHAPTER B2-1 1 — TOTAL	490 650 000	367 900 000	450 350 000	545 100 000	451 230 000,—	248 053 514,20
	CHAPTER B2-1 2						
B2-1 2 0	***Community support frameworks***						
B2-1 2 0 0	Objective 1 Differentiated appropriations	9 930 700 000	8 789 700 000	9 215 900 000	8 414 500 000	8 960 795 036,—	7 379 713 349,99
B2-1 2 0 1	Objective 2 Differentiated appropriations	2 334 000 000	1 809 400 000	1 998 400 000	1 762 700 000	1 332 611 700,—	815 617 460,04
B2-1 2 0 2	Objective 5 (b) Differentiated appropriations	665 000 000	468 500 000	584 600 000	444 400 000	228 388 044,—	156 122 460,32

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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)*

CHAPTER B2-1 3 — EUROPEAN SOCIAL FUND

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 2 0	*(cont'd)*						
B2-1 2 0 3	Objective 6 Differentiated appropriations	60 000 000	55 000 000	84 800 000	41 500 000	44 260 000,—	22 130 000,—
	Article B2-1 2 0 — Total	12 989 700 000	11 122 600 000	11 883 700 000	10 663 100 000	10 566 054 780,—	8 373 583 270,35
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	12 989 700 000	11 122 600 000	11 883 700 000	10 663 100 000	10 566 054 780,—	8 373 583 270,35
	CHAPTER B2-1 2 — TOTAL	12 989 700 000	11 122 600 000	11 883 700 000	10 663 100 000	10 566 054 780,—	8 373 583 270,35
	CHAPTER B2-1 3						
B2-1 3 0	***Community support frameworks***						
B2-1 3 0 0	Objective 1 Differentiated appropriations	3 933 100 000	3 347 100 000	3 669 800 000	3 127 400 000	2 890 964 235,02	2 745 515 204,18
B2-1 3 0 1	Objective 2 Differentiated appropriations	635 900 000	516 200 000	635 200 000	536 200 000	406 757 949,—	295 927 117,—
B2-1 3 0 2	Objective 3 Differentiated appropriations	2 267 600 000	1 742 800 000	2 215 500 000	1 851 600 000	1 606 593 025,—	1 547 501 397,74
B2-1 3 0 3	Objective 4 Differentiated appropriations	558 400 000	342 200 000	390 700 000	332 800 000	94 500 000,—	54 111 428,—
B2-1 3 0 4	Objective 5 (b) Differentiated appropriations	208 900 000	165 300 000	202 000 000	162 900 000	93 970 958,—	74 715 824,—

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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)*

CHAPTER B2-1 4 — COMMUNITY INITIATIVES

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 3 0	*(cont'd)*						
B2-1 3 0 5	Objective 6 Differentiated appropriations	35 200 000	29 800 000	32 600 000	20 700 000	32 490 000,—	16 245 000,—
	Article B2-1 3 0 — Total	7 639 100 000	6 143 400 000	7 145 800 000	6 031 600 000	5 125 276 167,02	4 734 015 970,92
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	7 639 100 000	6 143 400 000	7 145 800 000	6 031 600 000	5 125 276 167,02	4 734 015 970,92
	CHAPTER B2-1 3 — TOTAL	7 639 100 000	6 143 400 000	7 145 800 000	6 031 600 000	5 125 276 167,02	4 734 015 970,92
	CHAPTER B2-1 4						
B2-1 4 0	***Pesca (restructuring of the fisheries sector)*** Differentiated appropriations	71 000 000	40 500 000	48 700 000	44 400 000	29 426 935,—	5 322 967,—
B2-1 4 1	***Interregional cooperation***						
B2-1 4 1 0	Interreg II (border development, cross-border cooperation and selected energy networks) Differentiated appropriations	759 000 000	535 700 000	641 400 000	425 600 000	557 930 500,—	227 731 050,—
B2-1 4 1 2	Special programme for regions in both parts of Ireland Differentiated appropriations	159 900 000	93 900 000	117 900 000	69 100 000	27 385 000,—	13 692 500,—
	Article B2-1 4 1 — Total	918 900 000	629 600 000	759 300 000	494 700 000	585 315 500,—	241 423 550,—
B2-1 4 2	***Employment and development of human resources***						
B2-1 4 2 0	NOW Differentiated appropriations	123 600 000	72 300 000	70 300 000	83 900 000	28 355 113,—	14 077 556,—
B2-1 4 2 1	Horizon Differentiated appropriations	86 300 000	52 600 000	132 100 000	82 000 000	55 019 622,—	27 409 811,—
B2-1 4 2 2	Integra Differentiated appropriations	121 500 000	54 600 000	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 INITIATIVES *(cont'd)*

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 4 2	*(cont'd)*						
B2-1 4 2 3	Youthstart Differentiated appropriations	94 200 000	71 100 000	58 800 000	36 500 000	24 277 178,—	12 138 588,—
B2-1 4 2 4	Adapt Differentiated appropriations	349 400 000	214 000 000	343 400 000	197 500 000	307 664 074,—	152 620 884,—
	Article B2-1 4 2 — Total	775 000 000	464 600 000	604 600 000	399 900 000	415 315 987,—	206 246 839,—
B2-1 4 3	***Industrial restructuring***						
B2-1 4 3 0	Rechar II (economic conversion of coal-mining areas) Differentiated appropriations	143 000 000	123 200 000	154 800 000	86 900 000	172 522 161,—	75 603 168,—
B2-1 4 3 1	Resider II (economic conversion of steel-making areas) Differentiated appropriations	170 000 000	119 000 000	183 800 000	109 600 000	172 828 500,—	77 019 850,—
B2-1 4 3 2	Konver (conversion of defence industries) Differentiated appropriations	91 000 000	109 300 000	189 700 000	106 600 000	238 222 000,—	87 331 885,—
B2-1 4 3 3	Retex (diversification of zones heavily dependent on the textiles and clothing industry) Differentiated appropriations	223 000 000	155 800 000	198 000 000	111 600 000	164 823 410,—	75 359 070,95
	Article B2-1 4 3 — Total	627 000 000	507 300 000	726 300 000	414 700 000	748 396 071,—	315 313 973,95
B2-1 4 4	***Regis II (most remote regions)*** Differentiated appropriations	196 000 000	115 500 000	127 900 000	80 000 000	58 825 000,—	22 020 400,—
B2-1 4 5	***Urban (urban areas)*** Differentiated appropriations	126 000 000	96 900 000	144 700 000	88 900 000	157 366 559,—	58 133 697,70
B2-1 4 6	***Leader II (rural development)*** Differentiated appropriations	333 500 000	217 600 000	313 500 000	196 500 000	468 477 531,—	132 709 290,90
B2-1 4 7	***SME Initiative (adaptation of small and medium-sized enterprises to the internal market)*** Differentiated appropriations	226 000 000	159 300 000	243 100 000	148 100 000	203 527 000,—	67 708 201,—

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Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES *(cont'd)*

CHAPTER B2-1 5 — ACTION AGAINST FRAUD IN THE FIELD OF STRUCTURAL POLICY

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 4 8	***Reserve for past and future measures*** Differentiated appropriations	p.m.	118 000 000	p.m. (1)	337 450 000	0,—	288 911 830,16
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	3 273 400 000	2 349 300 000	2 968 100 000	2 204 650 000	2 666 650 583,—	1 337 790 749,71
	CHAPTER B2-1 4 — TOTAL	3 273 400 000	2 349 300 000	2 968 100 000	2 204 650 000	2 666 650 583,—	1 337 790 749,71
	CHAPTER B2-1 5						
B2-1 5 0	***Action against fraud in the field of structural policy*** Differentiated appropriations	750 000	600 000	750 000	700 000	59 000,—	125 606,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	750 000	600 000	750 000	700 000	59 000,—	125 606,—
	CHAPTER B2-1 5 — TOTAL	750 000	600 000	750 000	700 000	59 000,—	125 606,—

(1) An appropriation of ECU 62 200 000 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 6 — IMPLEMENTATION, MONITORING AND ASSESSMENT OF PROGRAMMES AND PROJECTS

CHAPTER B2-1 8 — TRANSITIONAL MEASURES AND INNOVATORY SCHEMES

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-1 6						
B2-1 6 0	***Implementation, monitoring and assessment of programmes and projects***						
B2-1 6 0 0	Implementation, monitoring and assessment of Community support frameworks and single programming documents for the programmes and projects from the Structural Funds, the Community Initiatives and the Cohesion Fund Differentiated appropriations	3 000 000	3 000 000				
	Article B2-1 6 0 — Total	3 000 000	3 000 000				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	3 000 000	3 000 000				
	CHAPTER B2-1 6 — TOTAL	3 000 000	3 000 000				
	CHAPTER B2-1 8						
B2-1 8 0	***European Agricultural Guidance and Guarantee Fund, Guidance Section*** Differentiated appropriations	30 000 000	33 500 000	52 665 000	74 000 000	10 867 167,27	42 062 926,22
B2-1 8 1	***Financial instrument for fisheries guidance*** Differentiated appropriations	21 000 000	18 000 000	10 995 000	15 800 000	13 371 418,63	12 772 210,30
B2-1 8 2	***European Regional Development Fund*** Differentiated appropriations	170 700 000	148 300 000	158 390 000	141 300 000	30 980 968,82	82 322 392,48

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 8 — TRANSITIONAL MEASURES AND INNOVATORY SCHEMES *(cont'd)*

CHAPTER B2-1 9 — STRUCTURAL OPERATIONS UNDER REGULATION (EEC) No 3575/90

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 8 3	***European Social Fund*** Differentiated appropriations	75 600 000	73 000 000	74 050 000	82 900 000	56 704 565,01	56 691 528,33
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	297 300 000	272 800 000	296 100 000	314 000 000	111 924 119,73	193 849 057,33
	CHAPTER B2-1 8 — TOTAL	297 300 000	272 800 000	296 100 000	314 000 000	111 924 119,73	193 849 057,33
	CHAPTER B2-1 9						
B2-1 9 0	***Structural operations under Regulation (EEC) No 3575/90*** Differentiated appropriations	—	53 700 000	—	59 200 000	0,—	36 298 284,07
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	—	53 700 000	—	59 200 000	0,—	36 298 284,07
	CHAPTER B2-1 9 — TOTAL	—	53 700 000	—	59 200 000	0,—	36 298 284,07
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	28 720 000 000	23 893 300 000	26 516 800 000	23 677 750 000	22 269 519 656,12	17 454 320 472,79
	Title B2-1 — Total	**28 720 000 000**	**23 893 300 000**	**26 516 800 000**	**23 677 750 000**	**22 269 519 656,12**	**17 454 320 472,79**

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

B2-1 0 0 *Community support frameworks*

Remarks

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).

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 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) 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).

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 Article 21 thereof.

B2-1 0 0 0 Objective 1

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 438 800 000	2 368 800 000	2 246 500 000	2 081 600 000	2 395 179 999,16	1 694 819 384,36

Remarks

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).

Annual report of the Court of Auditors concerning the financial year 1991 together with the institutions' replies (OJ No C 330, 15. 12. 1992).

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 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 193, 31. 7. 1993, p. 5).

Council Regulation (EEC) No 2084/93 of 20 July 1993 amending Regulation (EEC) No 4255/88 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (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 0 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION *(cont'd)*

***B2-1 0 0** (cont'd)*

B2-1 0 0 0 *(cont'd)*

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

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 intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	1 830 240 000	866 000 000	557 000 000	354 967 000	51 863 000	410 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	2 246 500 000	1 215 600 000	470 000 000	336 000 000	224 900 000	
Appropriation for 1997	2 438 800 000		1 341 800 000	488 000 000	365 650 000	243 350 000
Total	6 515 540 000	2 081 600 000	2 368 800 000	1 178 967 000	642 413 000	243 760 000

B2-1 0 0 1 Objective 5 (a) (outside Objectives 1, 5 (b) and 6 areas)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
512 000 000	393 900 000	566 300 000	698 200 000	282 599 220,21	316 643 872,46

Remarks

Annual report of the Court of Auditors concerning the financial year 1991 together with the institutions' replies (OJ No C 330, 15. 12. 1992).

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 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 193, 31. 7. 1993, p. 5).

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)*

***B2-1 0 0** (cont'd)*

B2-1 0 0 1 *(cont'd)*

Council Regulation (EEC) No 2084/93 of 20 July 1993 amending Regulation (EEC) No 4255/88 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ No L 193, 31. 7. 1993, p. 39).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

This appropriation is intended to cover support for the achievement of priority Objective 5 (a) (outside Objectives 1, 5 (b) and 6 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 intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	484 650 000	379 015 000	71 500 000	34 135 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	566 300 000	319 185 000	203 000 000	27 000 000	17 115 000	
Appropriation for 1997	512 000 000		119 400 000	341 600 000	24 300 000	26 700 000
Total	1 562 950 000	698 200 000	393 900 000	402 735 000	41 415 000	26 700 000

B2-1 0 0 2 Objective 5 (a) (inside Objective 5 (b) areas)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
484 000 000	330 900 000	392 600 000	505 100 000	373 305 787,—	288 255 362,46

Remarks

Annual report of the Court of Auditors concerning the financial year 1991 together with the institutions' replies (OJ No C 330, 15. 12. 1992).

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)*

***B2-1 0 0** (cont'd)*

B2-1 0 0 2 *(cont'd)*

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 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 193, 31. 7. 1993, p. 5).

Council Regulation (EEC) No 2084/93 of 20 July 1993 amending Regulation (EEC) No 4255/88 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ No L 193, 31. 7. 1993, p. 39).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

This appropriation is intended to cover support for the achievement of priority Objective 5 (a) (inside Objective 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 intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	313 090 000	301 850 000	6 000 000	5 240 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	392 600 000	203 250 000	172 000 000	10 850 000	6 500 000	
Appropriation for 1997	484 000 000		152 900 000	299 100 000	15 000 000	17 000 000
Total	1 189 690 000	505 100 000	330 900 000	315 190 000	21 500 000	17 000 000

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)*

***B2-1 0 0** (cont'd)*

B2-1 0 0 3 Objective 5 (b)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
540 000 000	433 400 000	545 400 000	560 200 000	249 500 000,—	207 015 400,93

Remarks

Annual report of the Court of Auditors concerning the financial year 1991 together with the institutions' replies (OJ No C 330, 15. 12. 1992).

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 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 193, 31. 7. 1993, p. 5).

Council Regulation (EEC) No 2084/93 of 20 July 1993 amending Regulation (EEC) No 4255/88 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ No L 193, 31. 7. 1993, p. 39).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

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 intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	402 440 000	236 000 000	113 000 000	53 440 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	545 400 000	324 200 000	99 000 000	67 000 000	55 200 000	
Appropriation for 1997	540 000 000		221 400 000	156 600 000	81 000 000	81 000 000
Total	1 487 840 000	560 200 000	433 400 000	277 040 000	136 200 000	81 000 000

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)*

B2-100 (cont'd)

B2-1004 Objective 6

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
51 300 000	53 000 000	21 200 000	14 300 000	47 740 000,—	23 870 000,—

Remarks

Annual report of the Court of Auditors concerning the financial year 1991 together with the institutions' replies (OJ No C 330, 15. 12. 1992).

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 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 193, 31. 7. 1993, p. 5).

Council Regulation (EEC) No 2084/93 of 20 July 1993 amending Regulation (EEC) No 4255/88 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ No L 193, 31. 7. 1993, p. 39).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

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 intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	23 870 000	3 300 000	20 570 000			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	21 200 000	11 000 000	6 430 000	3 770 000		
Appropriation for 1997	51 300 000		26 000 000	20 520 000	4 780 000	
Total	96 370 000	14 300 000	53 000 000	24 290 000	4 780 000	

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 1 — FINANCIAL INSTRUMENT FOR FISHERIES GUIDANCE

B2-1 1 0 Community support frameworks

Remarks

Treaty establishing the European Community, and in particular Articles 130a and 130c 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).

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).

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).

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 Article 21 thereof.

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 965/96 (OJ No L 131, 1. 6. 1996, p. 1).

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 Objective 1

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
324 950 000	250 000 000	291 550 000	395 000 000	270 833 000,—	155 710 333,61

Remarks

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).

Annual report of the Court of Auditors concerning the financial year 1991 together with the institutions' replies (OJ No C 330, 15. 12. 1992).

Commission Decisions 92/588/EEC to 92/598/EEC of 21 December 1992 on multiannual guidance programmes for fishing fleets for the period 1993 to 1996 pursuant to Council Regulation (EEC) No 4028/86 (OJ No L 401, 31. 12. 1992) (Belgium, Denmark, Germany, Spain, France, Greece, Ireland, Italy, Netherlands, Portugal, United Kingdom), as amended by Decisions 95/238/EC to 95/248/EC (OJ No L 166, 15. 7. 1995).

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 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 193, 31. 7. 1993, p. 5).

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)*

***B2-1 1 0** (cont'd)*

B2-1 1 0 0 *(cont'd)*

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 Decision 95/451/EC of 26 October 1995 on a specific measure for the grant of an indemnity to fishermen from certain Member States of the Community who have had to suspend their fishing activities in waters under the sovereignty or jurisdiction of Morocco (OJ No L 264, 7. 11. 1995).

Council Decision 95/577/EC of 22 December 1995 concerning the objectives and detailed rules for restructuring the fisheries sector in Finland and Sweden over the period 1 January 1995 to 31 December 1996 with a view to achieving a lasting balance between resources and their exploitation (OJ No L 326, 30. 12. 1995).

Commission Decisions 96/73/EC and 96/74/EC of 22 December 1995 on multiannual guidance programmes for fishing fleets for the period 1995 to 1996 pursuant to Council Regulation (EC) No 3699/93 (OJ No L 14, 19. 1. 1996) (Finland and Sweden).

Council Regulation (EEC) No 2084/93 of 20 July 1993 amending Regulation (EEC) No 4255/88 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ No L 193, 31. 7. 1993, p. 39).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

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 intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	593 700 000	370 000 000	93 000 000	93 000 000	37 700 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	291 550 000	25 000 000	125 000 000	60 000 000	70 000 000	11 550 000
Appropriation for 1997	324 950 000		32 000 000	97 000 000	148 600 000	47 350 000
Total	1 210 200 000	395 000 000	250 000 000	250 000 000	256 300 000	58 900 000

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)*

***B2-1 1 0** (cont'd)*

B2-1 1 0 1 Objective 5 (a)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
164 000 000	116 900 000	156 000 000	148 100 000	178 967 000,—	91 628 180,59

Remarks

Annual report of the Court of Auditors concerning the financial year 1991 together with the institutions' replies (OJ No C 330, 15. 12. 1992).

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 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 193, 31. 7. 1993, p. 5).

Council Regulation (EEC) No 2084/93 of 20 July 1993 amending Regulation (EEC) No 4255/88 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ No L 193, 31. 7. 1993, p. 39).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

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 intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	190 100 000	94 000 000	40 000 000	40 000 000	16 100 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	156 000 000	54 100 000	56 800 000	29 100 000	16 000 000	
Appropriation for 1997	164 000 000		20 100 000	63 900 000	73 000 000	7 000 000
Total	510 100 000	148 100 000	116 900 000	133 000 000	105 100 000	7 000 000

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)*

***B2-1 1 0** (cont'd)*

B2-1 1 0 2 Objective 6

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 700 000	1 000 000	2 800 000	2 000 000	1 430 000,—	715 000,—

Remarks

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 intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	715 000	430 000	285 000			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	2 800 000	1 570 000	430 000	500 000	300 000	
Appropriation for 1997	1 700 000		285 000	500 000	700 000	215 000
Total	5 215 000	2 000 000	1 000 000	1 000 000	1 000 000	215 000

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)*

B2-1 1 1 *Social measures connected with compulsory laying-up*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

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).

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 Article 21 thereof.

This article is intended to cover aid to those affected by the compulsory laying-up of the Community fleet during the negotiations for fisheries agreements between the European Union and third countries.

To accompany all projects financed by this article, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.		p.m.			
Appropriation for 1997	p.m.		p.m.			
Total	p.m.		p.m.			

CHAPTER B2-1 2 — EUROPEAN REGIONAL DEVELOPMENT FUND

B2-1 2 0 *Community support frameworks*

Remarks

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).

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 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

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 2 — EUROPEAN REGIONAL DEVELOPMENT FUND *(cont'd)*

***B2-1 2 0** (cont'd)*

Council Regulation (EEC) No 1787/84 of 19 June 1984 on the European Regional Development Fund (OJ No L 169, 28. 6. 1984, p. 1), as last amended by Regulation (EEC) No 3641/85 (OJ No L 350, 27. 12. 1985, p. 40).

Council Regulation (EEC) No 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).

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 Article 21 thereof.

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 Objective 1

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 930 700 000	8 789 700 000	9 215 900 000	8 414 500 000	8 960 795 036,—	7 379 713 349,99

Remarks

Annual report of the Court of Auditors concerning the financial year 1991 together with the institutions' replies (OJ No C 330, 15. 12. 1992).

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 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 193, 31. 7. 1993, p. 5).

Council Regulation (EEC) No 2084/93 of 20 July 1993 amending Regulation (EEC) No 4255/88 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ No L 193, 31. 7. 1993, p. 39).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

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 intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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)*

***B2-1 2 0** (cont'd)*

B2-1 2 0 0 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	8 784 400 000	4 307 000 000	2 173 000 000	1 383 000 000	789 000 000	132 400 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	9 215 900 000	4 107 500 000	2 396 000 000	1 600 000 000	779 000 000	333 400 000
Appropriation for 1997	9 930 700 000		4 220 700 000	2 582 000 000	1 827 000 000	1 301 000 000
Total	27 931 000 000	8 414 500 000	8 789 700 000	5 565 000 000	3 395 000 000	1 766 800 000

B2-1 2 0 1 Objective 2

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 334 000 000	1 809 400 000	1 998 400 000	1 762 700 000	1 332 611 700,—	815 617 460,04

Remarks

Annual report of the Court of Auditors concerning the financial year 1991 together with the institutions' replies (OJ No C 330, 15. 12. 1992).

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 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 193, 31. 7. 1993, p. 5).

Council Regulation (EEC) No 2084/93 of 20 July 1993 amending Regulation (EEC) No 4255/88 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ No L 193, 31. 7. 1993, p. 39).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

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 intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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)*

B2-1 2 0 (cont'd)

B2-1 2 0 1 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	2 207 000 000	1 047 000 000	500 000 000	387 000 000	229 000 000	44 000 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	1 998 400 000	715 700 000	520 000 000	434 000 000	230 000 000	98 700 000
Appropriation for 1997	2 334 000 000		789 400 000	708 600 000	530 000 000	306 000 000
Total	6 539 400 000	1 762 700 000	1 809 400 000	1 529 600 000	989 000 000	448 700 000

B2-1 2 0 2 Objective 5 (b)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
665 000 000	468 500 000	584 600 000	444 400 000	228 388 044,—	156 122 460,32

Remarks

Annual report of the Court of Auditors concerning the financial year 1991 together with the institutions' replies (OJ No C 330, 15. 12. 1992).

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 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 193, 31. 7. 1993, p. 5).

Council Regulation (EEC) No 2084/93 of 20 July 1993 amending Regulation (EEC) No 4255/88 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ No L 193, 31. 7. 1993, p. 39).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

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 intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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)*

***B2-1 2 0** (cont'd)*

B2-1 2 0 2 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	379 200 000	181 000 000	86 000 000	66 000 000	39 000 000	7 200 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	584 600 000	263 400 000	152 000 000	100 000 000	48 000 000	21 200 000
Appropriation for 1997	665 000 000		230 500 000	193 500 000	142 000 000	99 000 000
Total	1 628 800 000	444 400 000	468 500 000	359 500 000	229 000 000	127 400 000

B2-1 2 0 3 Objective 6

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
60 000 000	55 000 000	84 800 000	41 500 000	44 260 000,—	22 130 000,—

Remarks

Annual report of the Court of Auditors concerning the financial year 1991 together with the institutions' replies (OJ No C 330, 15. 12. 1992).

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 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 193, 31. 7. 1993, p. 5).

Council Regulation (EEC) No 2084/93 of 20 July 1993 amending Regulation (EEC) No 4255/88 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ No L 193, 31. 7. 1993, p. 39).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

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 intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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)*

***B2-1 2 0** (cont'd)*

B2-1 2 0 3 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	22 130 000	10 000 000	7 000 000	3 000 000	2 000 000	130 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	84 800 000	31 500 000	22 000 000	18 000 000	9 000 000	4 300 000
Appropriation for 1997	60 000 000		26 000 000	16 000 000	11 000 000	7 000 000
Total	166 930 000	41 500 000	55 000 000	37 000 000	22 000 000	11 430 000

CHAPTER B2-1 3 — EUROPEAN SOCIAL FUND

B2-1 3 0 ***Community support frameworks***

Remarks

Treaty establishing the European Community, and in particular Articles 123, 130a, 130c and 130d 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).

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 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).

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 Article 21 thereof.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 3 — EUROPEAN SOCIAL FUND *(cont'd)*

B2-1 3 0 (cont'd)

B2-1 3 0 0 Objective 1

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 933 100 000	3 347 100 000	3 669 800 000	3 127 400 000	2 890 964 235,02	2 745 515 204,18

Remarks

Annual report of the Court of Auditors concerning the financial year 1991 together with the institutions' replies (OJ No C 330, 15. 12. 1992).

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 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 193, 31. 7. 1993, p. 5).

Council Regulation (EEC) No 2084/93 of 20 July 1993 amending Regulation (EEC) No 4255/88 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ No L 193, 31. 7. 1993, p. 39).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

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 intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	2 631 600 000	1 292 500 000	518 070 000	468 937 000	352 093 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	3 669 800 000	1 834 900 000	862 480 000	680 155 000	292 265 000	
Appropriation for 1997	3 933 100 000		1 966 550 000	1 050 063 000	916 487 000	
Total	10 234 500 000	3 127 400 000	3 347 100 000	2 199 155 000	1 560 845 000	

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 3 — EUROPEAN SOCIAL FUND *(cont'd)*

B2-1 3 0 (cont'd)

B2-1 3 0 1 Objective 2

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
635 900 000	516 200 000	635 200 000	536 200 000	406 757 949,—	295 927 117,—

Remarks

Annual report of the Court of Auditors concerning the financial year 1991 together with the institutions' replies (OJ No C 330, 15. 12. 1992).

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 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 193, 31. 7. 1993, p. 5).

Council Regulation (EEC) No 2084/93 of 20 July 1993 amending Regulation (EEC) No 4255/88 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ No L 193, 31. 7. 1993, p. 39).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

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 intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	491 900 000	218 600 000	93 002 000	94 346 000	85 952 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	635 200 000	317 600 000	105 248 000	107 322 000	105 030 000	
Appropriation for 1997	635 900 000		317 950 000	207 028 000	110 922 000	
Total	1 763 000 000	536 200 000	516 200 000	408 696 000	301 904 000	

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 3 — EUROPEAN SOCIAL FUND *(cont'd)*

B2-1 3 0 (cont'd)

B2-1 3 0 2 Objective 3

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 267 600 000	1 742 800 000	2 215 500 000	1 851 600 000	1 606 593 025,—	1 547 501 397,74

Remarks

Annual report of the Court of Auditors concerning the financial year 1991 together with the institutions' replies (OJ No C 330, 15. 12. 1992).

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 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 193, 31. 7. 1993, p. 5).

Council Regulation (EEC) No 2084/93 of 20 July 1993 amending Regulation (EEC) No 4255/88 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ No L 193, 31. 7. 1993, p. 39).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

This appropriation is intended to cover support for the achievement of priority Objective 3 of the Structural Funds and the payments under Objectives 3 and 4 of the Structural Funds as defined during 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 intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	1 476 200 000	741 424 000	277 212 000	306 834 000	146 406 000	4 324 000
Commitment appropriations made available again and/or carried over from 1995	4 324 000	2 426 000	964 000	934 000		
Appropriation for 1996	2 215 500 000	1 107 750 000	330 824 000	448 888 000	328 038 000	
Appropriation for 1997	2 267 600 000		1 133 800 000	642 000 000	491 800 000	
Total	5 963 624 000	1 851 600 000	1 742 800 000	1 398 656 000	966 244 000	4 324 000

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 3 — EUROPEAN SOCIAL FUND *(cont'd)*

B2-1 3 0 (cont'd)

B2-1 3 0 3 Objective 4

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
558 400 000	342 200 000	390 700 000	332 800 000	94 500 000,—	54 111 428,—

Remarks

Annual report of the Court of Auditors concerning the financial year 1991 together with the institutions' replies (OJ No C 330, 15. 12. 1992).

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 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 193, 31. 7. 1993, p. 5).

Council Regulation (EEC) No 2084/93 of 20 July 1993 amending Regulation (EEC) No 4255/88 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ No L 193, 31. 7. 1993, p. 39).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

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 intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	175 000 000	137 450 000	14 419 000	23 083 000	48 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	390 700 000	195 350 000	48 581 000	83 613 000	63 156 000	
Appropriation for 1997	558 400 000		279 200 000	159 862 000	119 338 000	
Total	1 124 100 000	332 800 000	342 200 000	266 558 000	182 542 000	

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 3 — EUROPEAN SOCIAL FUND *(cont'd)*

B2-1 3 0 (cont'd)

B2-1 3 0 4 Objective 5 (b)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
208 900 000	165 300 000	202 000 000	162 900 000	93 970 958,—	74 715 824,—

Remarks

Annual report of the Court of Auditors concerning the financial year 1991 together with the institutions' replies (OJ No C 330, 15. 12. 1992).

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 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 193, 31. 7. 1993, p. 5).

Council Regulation (EEC) No 2084/93 of 20 July 1993 amending Regulation (EEC) No 4255/88 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ No L 193, 31. 7. 1993, p. 39).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

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 intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	143 400 000	61 900 000	25 196 000	29 904 000	26 400 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	202 000 000	101 000 000	35 654 000	34 658 000	30 688 000	
Appropriation for 1997	208 900 000		104 450 000	49 503 000	32 196 000	22 751 000
Total	554 300 000	162 900 000	165 300 000	114 065 000	89 284 000	22 751 000

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 3 — EUROPEAN SOCIAL FUND *(cont'd)*

B2-1 3 0 (cont'd)

B2-1 3 0 5 Objective 6

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
35 200 000	29 800 000	32 600 000	20 700 000	32 490 000,—	16 245 000,—

Remarks

Annual report of the Court of Auditors concerning the financial year 1991 together with the institutions' replies (OJ No C 330, 15. 12. 1992).

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 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 193, 31. 7. 1993, p. 5).

Council Regulation (EEC) No 2084/93 of 20 July 1993 amending Regulation (EEC) No 4255/88 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ No L 193, 31. 7. 1993, p. 39).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

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 intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	16 200 000	4 400 000	3 944 000	4 445 000	3 411 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	32 600 000	16 300 000	8 256 000	8 044 000		
Appropriation for 1997	35 200 000		17 600 000	10 560 000	7 040 000	
Total	84 000 000	20 700 000	29 800 000	23 049 000	10 451 000	

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES

Remarks

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).

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 INITIATIVES *(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).

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).

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 Article 21 thereof.

Commission communication of 16 March 1994 on 'The future of Community initiatives under the Structural Funds' (COM(94) 46 final).

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.

The Commission must inform the budgetary authority three weeks before making any transfer within this chapter (Article 26 (3) of the Financial Regulation).

B2-1 4 0 *Pesca (restructuring of the fisheries sector)*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
71 000 000	40 500 000	48 700 000	44 400 000	29 426 935,—	5 322 967,—

Remarks

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 last 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 last amended by Regulation (EEC) No 2084/93 (OJ No L 193, 31. 7. 1993, p. 39).

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 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 965/96 (OJ No L 131, 1. 6. 1996, p. 1).

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 the Community initiative in the field of restructuring 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 intent of 8 December 1995.

To accompany all projects financed by this article, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES *(cont'd)*

B2-1 4 0 (cont'd)

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	39 940 000	24 000 000	15 940 000			
Commitment appropriations made available again and/or carried over from 1995	3 970 000	2 000 000	1 200 000	770 000		
Appropriation for 1996	48 700 000	18 400 000	15 000 000	15 300 000		
Appropriation for 1997	71 000 000		8 360 000	31 930 000	30 710 000	
Total	163 610 000	44 400 000	40 500 000	48 000 000	30 710 000	

B2-1 4 1 Interregional cooperation

B2-1 4 1 0 Interreg II (border development, cross-border cooperation and selected energy networks)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
759 000 000	535 700 000	641 400 000	425 600 000	557 930 500,—	227 731 050,—

Remarks

Annual report of the Court of Auditors concerning the financial year 1991 together with the institutions' replies (OJ No C 330, 15. 12. 1992).

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 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 193, 31. 7. 1993, p. 5).

Council Regulation (EEC) No 2084/93 of 20 July 1993 amending Regulation (EEC) No 4255/88 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ No L 193, 31. 7. 1993, p. 39).

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).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

Commission communication to the Member States laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community Interreg initiative concerning transnational cooperation on spatial planning (Interreg II C) (OJ No C 200, 10. 7. 1996, p. 23).

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 financing of Community initiatives in the field of transnational cooperation on spatial planning and water management (flood and drought prevention). The appropriations allocated to Strand C of Interreg II must be shared between the two intervention sectors, i.e. spatial planning and water management, in a proportion of one-third to two-thirds respectively. The Commission shall provide details on the state of implementation in these two sectors in its quarterly reports.

The part of this programme implemented in non-Community countries will be financed from a budget item under Heading 4.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES *(cont'd)*

B2-1 4 1 (cont'd)

B2-1 4 1 0 *(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 intent of 8 December 1995.

ECU 5 000 000 is intended to cover expenditure through the 'Atlantic Arch' cooperation body.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	330 200 000	149 300 000	105 700 000	49 100 000	23 600 000	2 500 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	641 400 000	276 300 000	167 000 000	116 000 000	57 500 000	24 600 000
Appropriation for 1997	759 000 000		263 000 000	197 000 000	170 000 000	129 000 000
Total	1 730 600 000	425 600 000	535 700 000	362 100 000	251 100 000	156 100 000

B2-1 4 1 2 Special programme for regions in both parts of Ireland

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
159 900 000	93 900 000	117 900 000	69 100 000	27 385 000,—	13 692 500,—

Remarks

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 intent of 8 December 1995.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES *(cont'd)*

***B2-1 4 1** (cont'd)*

B2-1 4 1 2 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	13 700 000	6 200 000	4 400 000	2 000 000	1 000 000	100 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	117 900 000	62 900 000	31 000 000	15 000 000	6 300 000	2 700 000
Appropriation for 1997	159 900 000		58 500 000	52 000 000	30 500 000	18 900 000
Total	291 500 000	69 100 000	93 900 000	69 000 000	37 800 000	21 700 000

B2-1 4 2 ***Employment and development of human resources***

Remarks

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 NOW

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
123 600 000	72 300 000	70 300 000	83 900 000	28 355 113,—	14 077 556,—

Remarks

This appropriation is intended to cover the financing, within the Employment 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.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES *(cont'd)*

B2-1 4 2 (cont'd)

B2-1 4 2 0 *(cont'd)*

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	114 900 000	46 956 000	2 280 000	34 647 000	31 017 000	
Commitment appropriations made available again and/or carried over from 1995	3 589 000	1 794 000	835 000	653 000	307 000	
Appropriation for 1996	70 300 000	35 150 000	7 385 000	17 925 000	9 840 000	
Appropriation for 1997	123 600 000		61 800 000	38 944 000	22 856 000	
Total	312 389 000	83 900 000	72 300 000	92 169 000	64 020 000	

B2-1 4 2 1 Horizon

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
86 300 000	52 600 000	132 100 000	82 000 000	55 019 622,—	27 409 811,—

Remarks

Annual report of the Court of Auditors concerning the financial year 1991 together with the institutions' replies (OJ No C 330, 15. 12. 1992).

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 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 193, 31. 7. 1993, p. 5).

Council Regulation (EEC) No 2084/93 of 20 July 1993 amending Regulation (EEC) No 4255/88 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ No L 193, 31. 7. 1993, p. 39).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

This appropriation is intended to cover the financing, within the Employment 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.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES *(cont'd)*

B2-1 4 2 (cont'd)

B2-1 4 2 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 intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	27 600 000	11 375 000	1 204 000	7 749 000	7 272 000	
Commitment appropriations made available again and/or carried over from 1995	9 151 000	4 575 000	2 128 000	1 665 000	783 000	
Appropriation for 1996	132 100 000	66 050 000	6 118 000	39 069 000	20 863 000	
Appropriation for 1997	86 300 000		43 150 000	26 271 000	16 879 000	
Total	255 151 000	82 000 000	52 600 000	74 754 000	45 797 000	

B2-1 4 2 2 Integra

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
121 500 000	54 600 000	p.m.	p.m.		

Remarks

Annual report of the Court of Auditors concerning the financial year 1991 together with the institutions' replies (OJ No C 330, 15. 12. 1992).

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).

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 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 193, 31. 7. 1993, p. 5).

Council Regulation (EEC) No 2084/93 of 20 July 1993 amending Regulation (EEC) No 4255/88 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ No L 193, 31. 7. 1993, p. 39).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES *(cont'd)*

B2-1 4 2 (cont'd)

B2-1 4 2 2 *(cont'd)*

This appropriation is intended to cover the financing, within the Employment 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 intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.	p.m.				
Appropriation for 1997	121 500 000		54 600 000	42 191 000	24 709 000	
Total	121 500 000	p.m.	54 600 000	42 191 000	24 709 000	

B2-1 4 2 3 Youthstart

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
94 200 000	71 100 000	58 800 000	36 500 000	24 277 178,—	12 138 588,—

Remarks

Annual report of the Court of Auditors concerning the financial year 1991 together with the institutions' replies (OJ No C 330, 15. 12. 1992).

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 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 193, 31. 7. 1993, p. 5).

Council Regulation (EEC) No 2084/93 of 20 July 1993 amending Regulation (EEC) No 4255/88 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (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 INITIATIVES *(cont'd)*

B2-1 4 2 (cont'd)

B2-1 4 2 3 *(cont'd)*

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

This appropriation is intended to cover the financing, within the Employment 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 intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	12 100 000	5 243 000	3 368 000	3 489 000		
Commitment appropriations made available again and/or carried over from 1995	3 714 000	1 857 000	864 000	676 000	317 000	
Appropriation for 1996	58 800 000	29 400 000	19 768 000	6 632 000	3 000 000	
Appropriation for 1997	94 200 000		47 100 000	28 675 000	18 425 000	
Total	168 814 000	36 500 000	71 100 000	39 472 000	21 742 000	

B2-1 4 2 4 Adapt

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
349 400 000	214 000 000	343 400 000	197 500 000	307 664 074,—	152 620 884,—

Remarks

Annual report of the Court of Auditors concerning the financial year 1991 together with the institutions' replies (OJ No C 330, 15. 12. 1992).

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 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 193, 31. 7. 1993, p. 5).

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES *(cont'd)*

B2-1 4 2 (cont'd)

B2-1 4 2 4 *(cont'd)*

Council Regulation (EEC) No 2084/93 of 20 July 1993 amending Regulation (EEC) No 4255/88 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ No L 193, 31. 7. 1993, p. 39).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

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 intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	155 000 000	25 800 000	6 490 000	63 091 000	59 619 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	343 400 000	171 700 000	32 810 000	76 756 000	62 134 000	
Appropriation for 1997	349 400 000		174 700 000	106 361 000	68 339 000	
Total	847 800 000	197 500 000	214 000 000	246 208 000	190 092 000	

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES *(cont'd)*

B2-1 4 3 *Industrial restructuring*

B2-1 4 3 0 Rechar II (economic conversion of coal-mining areas)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
143 000 000	123 200 000	154 800 000	86 900 000	172 522 161,—	75 603 168,—

Remarks

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 intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	96 900 000	35 800 000	28 300 000	20 200 000	11 400 000	1 200 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	154 800 000	51 100 000	37 200 000	31 000 000	24 900 000	10 600 000
Appropriation for 1997	143 000 000		57 700 000	34 289 247	27 216 129	23 794 624
Total	394 700 000	86 900 000	123 200 000	85 489 247	63 516 129	35 594 624

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES *(cont'd)*

B2-1 4 3 (cont'd)

B2-1 4 3 1 Resider II (economic conversion of steel-making areas)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
170 000 000	119 000 000	183 800 000	109 600 000	172 828 500,—	77 019 850,—

Remarks

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 intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	98 800 000	36 600 000	28 800 000	20 500 000	11 600 000	1 300 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	183 800 000	73 000 000	44 100 000	30 600 000	25 300 000	10 800 000
Appropriation for 1997	170 000 000		46 100 000	45 800 000	40 700 000	37 400 000
Total	452 600 000	109 600 000	119 000 000	96 900 000	77 600 000	49 500 000

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES *(cont'd)*

B2-1 4 3 (cont'd)

B2-1 4 3 2 Konver (conversion of defence industries)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
91 000 000	109 300 000	189 700 000	106 600 000	238 222 000,—	87 331 885,—

Remarks

Annual report of the Court of Auditors concerning the financial year 1991 together with the institutions' replies (OJ No C 330, 15. 12. 1992).

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 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 193, 31. 7. 1993, p. 5).

Council Regulation (EEC) No 2084/93 of 20 July 1993 amending Regulation (EEC) No 4255/88 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ No L 193, 31. 7. 1993, p. 39).

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).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

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 intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES *(cont'd)*

B2-1 4 3 (cont'd)

B2-1 4 3 2 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	150 900 000	55 700 000	44 100 000	31 500 000	17 800 000	1 800 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	189 700 000	50 900 000	45 500 000	43 800 000	34 700 000	14 800 000
Appropriation for 1997	91 000 000		19 700 000	31 800 000	19 300 000	20 200 000
Total	431 600 000	106 600 000	109 300 000	107 100 000	71 800 000	36 800 000

B2-1 4 3 3 Retex (diversification of zones heavily dependent on the textiles and clothing industry)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
223 000 000	155 800 000	198 000 000	111 600 000	164 823 410,—	75 359 070,95

Remarks

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).

Annual report of the Court of Auditors concerning the financial year 1991 together with the institutions' replies (OJ No C 330, 15. 12. 1992).

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 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 193, 31. 7. 1993, p. 5).

Council Regulation (EEC) No 2084/93 of 20 July 1993 amending Regulation (EEC) No 4255/88 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ No L 193, 31. 7. 1993, p. 39).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

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 intent of 8 December 1995.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES *(cont'd)*

B2-1 4 3 (cont'd)

B2-1 4 3 3 *(cont'd)*

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	89 600 000	33 100 000	26 200 000	18 700 000	10 600 000	1 000 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	198 000 000	78 500 000	47 500 000	33 000 000	27 300 000	11 700 000
Appropriation for 1997	223 000 000		82 100 000	53 494 220	42 408 671	44 997 109
Total	510 600 000	111 600 000	155 800 000	105 194 220	80 308 671	57 697 109

B2-1 4 4 *Regis II (most remote regions)*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
196 000 000	115 500 000	127 900 000	80 000 000	58 825 000,—	22 020 400,—

Remarks

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 the most remote regions (Regis II).

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 intent of 8 December 1995.

To accompany all projects financed by this article, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES *(cont'd)*

B2-1 4 4 (cont'd)

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	36 800 000	16 600 000	11 800 000	5 500 000	2 600 000	300 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	127 900 000	63 400 000	33 300 000	19 000 000	8 500 000	3 700 000
Appropriation for 1997	196 000 000		70 400 000	61 000 000	39 000 000	25 600 000
Total	360 700 000	80 000 000	115 500 000	85 500 000	50 100 000	29 600 000

B2-1 4 5 Urban (urban areas)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
126 000 000	96 900 000	144 700 000	88 900 000	157 366 559,—	58 133 697,70

Remarks

Annual report of the Court of Auditors concerning the financial year 1991 together with the institutions' replies (OJ No C 330, 15. 12. 1992).

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 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 193, 31. 7. 1993, p. 5).

Council Regulation (EEC) No 2084/93 of 20 July 1993 amending Regulation (EEC) No 4255/88 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ No L 193, 31. 7. 1993, p. 39).

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).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

Commission communication of 8 May 1996 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 200, 10. 7. 1996, p. 4).

This appropriation is intended to cover the financing of Community initiatives making a contribution to the solution of the problems of urban areas (Urban).

In view of the strikingly low employment levels and the worrying lack of economic opportunity and deteriorating living conditions in urban areas, financial priority will be given to actions in favour of human resources and of environmentally sound urban renewal programmes.

Actions in favour of human resources in this financial year 1997 should stimulate the creation of new jobs in the field of construction and housing, and should encourage access by women to activities or professions such as architecture, civil engineering, construction and town planning.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES *(cont'd)*

B2-1 4 5 (cont'd)

To accompany all projects financed by this article, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

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 intent of 8 December 1995.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	99 200 000	36 600 000	29 000 000	20 700 000	11 700 000	1 200 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	144 700 000	52 300 000	34 700 000	26 600 000	21 800 000	9 300 000
Appropriation for 1997	126 000 000		33 200 000	36 100 000	28 900 000	27 800 000
Total	369 900 000	88 900 000	96 900 000	83 400 000	62 400 000	38 300 000

B2-1 4 6 ***Leader II (rural development)***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
333 500 000	217 600 000	313 500 000	196 500 000	468 477 531,—	132 709 290,90

Remarks

Annual report of the Court of Auditors concerning the financial year 1991 together with the institutions' replies (OJ No C 330, 15. 12. 1992).

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 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 193, 31. 7. 1993, p. 5).

Council Regulation (EEC) No 2084/93 of 20 July 1993 amending Regulation (EEC) No 4255/88 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ No L 193, 31. 7. 1993, p. 39).

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).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

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*)).

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES *(cont'd)*

***B2-1 4 6** (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 intent of 8 December 1995.

To accompany all projects financed by this article, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

It should be ensured that the Community initiative is administered in conjunction with regional subsidy schemes so as to mobilize the innovative potential of bottom-up projects rather than thwarting it. In addition to the network of Leader projects, additional subsidy instruments should be created to support independent local projects and networks based primarily on sustainable rural development concepts in accordance with the criteria of the Local Agenda 21.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	336 000 000	71 000 000	35 000 000	70 000 000	70 000 000	90 000 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	313 500 000	125 500 000	60 000 000	40 000 000	40 000 000	48 000 000
Appropriation for 1997	333 500 000		122 600 000	82 800 000	55 225 000	72 875 000
Total	983 000 000	196 500 000	217 600 000	192 800 000	165 225 000	210 875 000

B2-1 4 7 ***SME Initiative (adaptation of small and medium-sized enterprises to the internal market)***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
226 000 000	159 300 000	243 100 000	148 100 000	203 527 000,—	67 708 201,—

Remarks

Annual report of the Court of Auditors concerning the financial year 1991 together with the institutions' replies (OJ No C 330, 15. 12. 1992).

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 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 193, 31. 7. 1993, p. 5).

Council Regulation (EEC) No 2084/93 of 20 July 1993 amending Regulation (EEC) No 4255/88 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (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 INITIATIVES *(cont'd)*

***B2-1 4 7** (cont'd)*

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 (SME Initiative) (OJ No C 180, 1. 7. 1994, p. 10).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

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 and to strengthen coherence between new productive investments and the principle of sustainable development in SMEs, financial priority will be given to actions in favour of human resources and of careful and sustainable use of natural resources.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

To accompany all projects financed by this article, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

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 intent of 8 December 1995.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	135 800 000	50 100 000	39 700 000	28 400 000	16 000 000	1 600 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	243 100 000	98 000 000	58 300 000	39 700 000	33 000 000	14 100 000
Appropriation for 1997	226 000 000		61 300 000	64 200 000	47 900 000	52 600 000
Total	604 900 000	148 100 000	159 300 000	132 300 000	96 900 000	

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES *(cont'd)*

B2-1 4 8 *Reserve for past and future measures*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	118 000 000	p.m. (1)	337 450 000	0,—	288 911 830,16
(1) An appropriation of ECU 62 200 000 is entered in Chapter B0-4 0.					

Remarks

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.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	984 000 000	306 350 000	110 000 000	228 100 000	200 000 000	139 550 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	62 200 000	31 100 000	8 000 000	23 100 000		
Appropriation for 1997	p.m.					
Total	1 046 200 000	337 450 000	118 000 000	251 200 000	200 000 000	139 550 000

CHAPTER B2-1 5 — ACTION AGAINST FRAUD IN THE FIELD OF STRUCTURAL POLICY

B2-1 5 0 *Action against fraud in the field of structural policy*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
750 000	600 000	750 000	700 000	59 000,—	125 606,—

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).

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 Article 21 thereof.

Council conclusions of 11 July 1994 concerning the fight against fraud (OJ No C 292, 20. 10. 1994, p. 1).

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 POLICY *(cont'd)*

***B2-1 5 0** (cont'd)*

Council conclusions of 19 June 1995 on fraud and the 1995 work programme in this area (8132/95 Presse 193).

Council conclusions of 11 March 1996 on the Commission work programme for 1996 for the fight against fraud (5516/96 Presse 56-G).

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	48 000	48 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	750 000	702 000	48 000			
Appropriation for 1997	750 000		552 000	198 000		
Total	1 548 000	750 000	600 000	198 000		

CHAPTER B2-1 6 — IMPLEMENTATION, MONITORING AND ASSESSMENT OF PROGRAMMES AND PROJECTS

B2-1 6 0 ***Implementation, monitoring and assessment of programmes and projects***

B2-1 6 0 0 Implementation, monitoring and assessment of Community support frameworks and single programming documents for the programmes and projects from the Structural Funds, the Community Initiatives and the Cohesion Fund

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000	3 000 000				

Remarks

New item

Treaty establishing the European Community, and in particular Article 130r thereof.

This appropriation is intended to cover the implementation, monitoring, assessment and reporting on the environmental dimension of the programmes and projects undertaken via budget Chapters B2-1 0, B2-1 1, B2-1 2, B2-1 3, B2-1 4, B2-1 8, B2-3 0 and B2-4 0. Special consideration shall be given to ensuring that the policy areas covered by the aforementioned lines contribute quantitatively and qualitatively to the achievement of the objectives outlined by the Community action programme on the environment and sustainable development.

A consolidated report shall be presented to the budgetary authority for its consideration in the discharge procedure.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 6 — IMPLEMENTATION, MONITORING AND ASSESSMENT OF PROGRAMMES AND PROJECTS *(cont'd)*

***B2-1 6 0** (cont'd)*

B2-1 6 0 0 *(cont'd)*

This appropriation covers the financing of studies, analyses, organizational measures, meetings for the dissemination of information and exchange of experience, and an examination of the best forms and methods of implementation, monitoring and control by the Commission and the Member States of the environmental aspects of the abovementioned budget lines and is to guarantee that, through application of the principle of sustainable development, environmental protection is included in all Community policies, so that the impact on the environment of Community actions is taken into account before any appropriations are granted.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996						
Appropriation for 1997	3 000 000		3 000 000			
Total	3 000 000		3 000 000			

CHAPTER B2-1 8 — TRANSITIONAL MEASURES AND INNOVATORY SCHEMES

B2-1 8 0 ***European Agricultural Guidance and Guarantee Fund, Guidance Section***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
30 000 000	33 500 000	52 665 000	74 000 000	10 867 167,27	42 062 926,22

Remarks

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).

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).

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 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) 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).

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 8 — TRANSITIONAL MEASURES AND INNOVATORY SCHEMES *(cont'd)*

***B2-1 8 0** (cont'd)*

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 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 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).

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).

Annual report of the Court of Auditors concerning the financial year 1991 together with the institutions' replies (OJ No C 330, 15. 12. 1992).

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 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 193, 31. 7. 1993, p. 5).

Council Regulation (EEC) No 2084/93 of 20 July 1993 amending Regulation (EEC) No 4255/88 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ No L 193, 31. 7. 1993, p. 39).

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 Article 21 thereof.

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

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 intent of 8 December 1995.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 8 — TRANSITIONAL MEASURES AND INNOVATORY SCHEMES *(cont'd)*

B2-1 8 0 (cont'd)

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

From 1997, the measures to improve the infrastructure and efficiency of agriculture will in particular be geared to expanding regional processing and marketing structures and the use of technologies which make economical use of energy and raw materials. The Commission will submit a proposal for a regulation containing implementing provisions for this purpose.

To accompany all projects financed by this article, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	76 600 000	37 700 000	19 300 000	9 400 000	9 000 000	200 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	52 700 000	36 300 000	2 000 000	3 000 000	3 000 000	8 400 000
Appropriation for 1997	30 000 000		12 200 000	7 800 000	4 000 000	7 000 000
Total	159 300 000	74 000 000	33 500 000	20 200 000	16 000 000	15 600 000

B2-1 8 1 *Financial instrument for fisheries guidance*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
21 000 000	18 000 000	10 995 000	15 800 000	13 371 418,63	12 772 210,30

Remarks

Treaty establishing the European Community, and in particular Articles 39, 43 and 130r thereof.

Act of Accession of Spain and Portugal to the European Communities.

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 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) 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).

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 8 — TRANSITIONAL MEASURES AND INNOVATORY SCHEMES *(cont'd)*

***B2-1 8 1** (cont'd)*

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

Council Regulation (EEC) No 3571/90 of 4 December 1990 introducing various measures concerning the implementation of the common fisheries policy in the former German Democratic Republic (OJ No L 353, 17. 12. 1990, p. 10).

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).

Pursuant to this Regulation (Basic Regulation of the CFP), the common fisheries policy has the goal of promoting the rational and responsible exploitation of living aquatic resources in Community waters on a sustainable basis and with due respect for the marine eco-system. Under Article 4, the Commission is required to draw up measures laying down conditions for access to waters and resources and for the pursuit of exploitation activities, in the light of the most relevant analysis and on the basis of the most recent scientific data.

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 Article 21 thereof.

Council Regulation (EC) No 1275/94 of 30 May 1994 on adjustments to the arrangements in the fisheries chapters of the Act of Accession of Spain and Portugal (OJ No L 140, 3. 6. 1994, p. 1).

Council Regulation (EC) No 1626/94 of 27 June 1994 laying down certain technical measures for the conservation of fishery resources in the Mediterranean (OJ No L 171, 6. 7. 1994, p. 1).

Council Regulation (EC) No 685/95 of 27 March 1995 on the management of the fishing effort relating to certain Community fishing areas and resources (OJ No L 71, 31. 3. 1995, p. 5).

Commission Regulation (EC) No 1796/95 of 25 July 1995 laying down detailed rules for the implementation of assistance granted by the financial instrument for fisheries guidance (FIFG) for schemes defined by Regulation (EC) No 3699/93 (OJ No L 174, 26. 7. 1995, p. 11).

Council Regulation (EC) No 2027/95 of 15 June 1995 establishing a system for the management of fishing effort relating to certain Community fishing areas and resources (OJ No L 199, 24. 8. 1995, p. 1).

Commission Regulation (EC) No 2636/95 of 13 November 1995 laying down conditions for the grant of specific recognition and financial aid to producers' organizations in the fisheries sector in order to improve the quality of their products (OJ No L 271, 14. 11. 1995, p. 8).

Proposal for a Council Regulation, submitted by the Commission on ..., on Community part-financing of a programme for the collection of basic data in the fisheries sector (COM(96) ...).

This appropriation is intended to support the financing of studies and projects relating to the conservation and management of fishery resources and the protection of marine species as well as on the relationship between fisheries and the environment, the use of new techniques to improve the cost-benefit ratio of inspections, the formation of producer organizations and the institution of plans for improving the quality of their products, and networking among the various parties involved in the fishing industry using innovative techniques of communication and data-exchange, including the running of such networks. This appropriation may also cover project assessment, collecting basic data and organizing conferences, meetings of experts and working groups, as well as assessing, publishing and otherwise disseminating 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 intent of 8 December 1995.

To accompany all projects financed by this article, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 8 — TRANSITIONAL MEASURES AND INNOVATORY SCHEMES *(cont'd)*

***B2-1 8 1** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	24 300 000	11 300 000	7 000 000	6 000 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	10 995 000	4 500 000	4 000 000	1 500 000	995 000	
Appropriation for 1997	21 000 000		7 000 000	7 600 000	6 400 000	
Total	56 295 000	15 800 000	18 000 000	15 100 000	7 395 000	

B2-1 8 2 ***European Regional Development Fund***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
170 700 000	148 300 000	158 390 000	141 300 000	30 980 968,82	82 322 392,48

Remarks

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).

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 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) 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).

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 8 — TRANSITIONAL MEASURES AND INNOVATORY SCHEMES *(cont'd)*

***B2-1 8 2** (cont'd)*

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).

Annual report of the Court of Auditors concerning the financial year 1991 together with the institutions' replies (OJ No C 330, 15. 12. 1992).

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 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 193, 31. 7. 1993, p. 5).

Council Regulation (EEC) No 2084/93 of 20 July 1993 amending Regulation (EEC) No 4255/88 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ No L 193, 31. 7. 1993, p. 39).

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 Article 21 thereof.

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

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 intent of 8 December 1995.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 8 — TRANSITIONAL MEASURES AND INNOVATORY SCHEMES *(cont'd)*

***B2-1 8 2** (cont'd)*

This appropriation is intended to cover:

1. the financing of operations seeking to promote cooperation, the exchange of information and contacts between Community regional and local authorities. Such operations shall be launched by the Community in conjunction with inter-regional associations such as the Council of European Municipalities and Regions and the Assembly of European Regions.

A further objective is the financing of studies and projects relating to sustainable development in the regions concerned. This appropriation also covers the financing of operations conducted by municipal organizations within the Community and the promotion of cross-border exchanges of information between such organizations.

The Pacte programme shall ensure direct participation by small local undertakings in the establishment of networks within the European Union;

2. the co-financing of operations relating to the promotion, organization and opening of business and innovation centres supported by public and private bodies in the areas concerned; the co-financing of operations designed to improve the operating methods and procedures used at such centres; the co-financing of operations to provide such centres with access to risk capital and financial support from the European network of start-up capital funds; financial support for the European network of centres with a view to promoting the exchange of experience and working methods between centres as regards support for business and innovation centres;

3. the financing of spatial planning measures and the studies required to analyse in greater depth regional problems within the Community and the solutions to be sought within the framework of the Community's regional policies, which are based, *inter alia*, on the principle of sustainable development.

It is also intended to enable the Commission, acting in conjunction with the regions located on both sides of the Community's internal and external borders, to promote cross-border cooperation on regional development by contributing towards the funding of studies and pilot projects required for the drawing up of cross-border programmes. Such promotion activities shall cover projects in all areas which are of particular importance with regard to the completion of the internal market for the inhabitants, institutions and economies of border regions, and to environmental protection.

Also charged to this article are measures to promote participation by the social and environmental partners in the implementation of Community regional policy by means of a contribution towards information campaigns, studies and research work.

The beneficiaries of these measures are the Member States, national, regional and local organizations, representatives of employers' and employees' associations, non-governmental organizations, universities and research institutes.

The Commission shall provide details of the state of implementation in these three sectors in its quarterly reports.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

To accompany all projects financed by this article, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

This appropriation furthermore covers funding for measures carried out by associations promoted by local bodies whose purpose is to combat sectoral industrial crises or to diversify economic activities in areas heavily dependent on a single economic activity (such as ACTE and Recevin). These associations must have members belonging to at least three European Union Member States.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	193 100 000	68 400 000	26 300 000	35 800 000	29 000 000	32 600 000
Commitment appropriations made available again and/or carried over from 1995	13 950 000	6 700 000	4 500 000	1 300 000	1 000 000	450 000
Appropriation for 1996	158 390 000	66 200 000	51 500 000	19 200 000	15 000 000	6 490 000
Appropriation for 1997	170 700 000		66 000 000	67 900 000	22 000 000	15 800 000
Total	536 140 000	141 300 000	148 300 000	124 200 000	67 000 000	55 340 000

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 8 — TRANSITIONAL MEASURES AND INNOVATORY SCHEMES *(cont'd)*

B2-1 8 3 *European Social Fund*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
75 600 000	73 000 000	74 050 000	82 900 000	56 704 565,01	56 691 528,33

Remarks

Treaty establishing the European Community, and in particular Articles 123, 130c and 130d 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).

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).

Annual report of the Court of Auditors concerning the financial year 1991 together with the institutions' replies (OJ No C 330, 15. 12. 1992).

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 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 193, 31. 7. 1993, p. 5).

Council Regulation (EEC) No 2084/93 of 20 July 1993 amending Regulation (EEC) No 4255/88 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ No L 193, 31. 7. 1993, p. 39).

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 Article 21 thereof.

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

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.

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 intent of 8 December 1995.

To accompany all projects financed by this article, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 8 — TRANSITIONAL MEASURES AND INNOVATORY SCHEMES *(cont'd)*

***B2-1 8 3** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	88 900 000	22 075 000	13 594 000	22 839 000	20 367 304	9 024 696
Commitment appropriations made available again and/or carried over from 1995	31 931 000	17 517 000	9 011 000	5 403 000		
Appropriation for 1996	74 050 000	43 308 000	10 673 000	10 937 000	9 132 000	
Appropriation for 1997	75 600 000		39 722 000	21 775 000	15 103 000	
Total	270 481 000	82 900 000	73 000 000	60 954 000	44 602 304	9 024 696

CHAPTER B2-1 9 — STRUCTURAL OPERATIONS UNDER REGULATION (EEC) No 3575/90

B2-1 9 0 ***Structural operations under Regulation (EEC) No 3575/90***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	53 700 000	—	59 200 000	0,—	36 298 284,07

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).

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).

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 Article 21 thereof.

This appropriation is intended to cover the financing of the activities decided under Regulation (EEC) No 3575/90.

COMMISSION

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 *(cont'd)*

***B2-1 9 0** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	254 300 000	59 200 000	53 700 000	118 900 000	22 500 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996						
Appropriation for 1997						
Total	254 300 000	59 200 000	53 700 000	118 900 000	22 500 000	

COMMISSION

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

CHAPTER B2-2 1 — PREPARATION, IMPLEMENTATION, MONITORING AND ASSESSMENT OF COMMUNITY SUPPORT FRAMEWORKS

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		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.		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total			—	p.m.		
	CHAPTER B2-2 0 — TOTAL			—	p.m.		
	CHAPTER B2-2 1						
B2-2 1 0	***Preparation, implementation, monitoring and assessment of Community support frameworks***						
	Differentiated appropriations	—	650 000	—	2 377 000	0,—	2 212 631,41
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	—	650 000	—	2 377 000	0,—	2 212 631,41
	CHAPTER B2-2 1 — TOTAL	—	650 000	—	2 377 000	0,—	2 212 631,41

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-2 2 — INTEGRATED MEDITERRANEAN PROGRAMMES

CHAPTER B2-2 3 — COMMUNITY PROGRAMME IN THE COAL AND STEEL SECTOR

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-2 2						
B2-2 2 0	***Integrated Mediterranean programmes*** Differentiated appropriations	—	42 050 000	—	46 823 000	0,—	46 297 619,28
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	—	42 050 000	—	46 823 000	0,—	46 297 619,28
	CHAPTER B2-2 2 — TOTAL	—	42 050 000	—	46 823 000	0,—	46 297 619,28
	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.	42 700 000	p.m.	49 200 000	0,—	48 510 250,69
	Title B2-2 — Total	**p.m.**	**42 700 000**	**p.m.**	**49 200 000**	**0,—**	**48 510 250,69**

COMMISSION

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

B2-2 0 0 ***Pedip (specific programme for the development of Portuguese industry) — Additional contribution***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
		—	p.m.		

CHAPTER B2-2 1 — PREPARATION, IMPLEMENTATION, MONITORING AND ASSESSMENT OF COMMUNITY SUPPORT FRAMEWORKS

B2-2 1 0 ***Preparation, implementation, monitoring and assessment of Community support frameworks***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	650 000	—	2 377 000	0,—	2 212 631,41

Remarks

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)*

***B2-2 1 0** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	3 760 021	2 377 000	650 000	733 021		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	—	—				
Appropriation for 1997	—		—	—		
Total	3 760 021	2 377 000	650 000	733 021		

Any revenue may be re-used.

CHAPTER B2-2 2 — INTEGRATED MEDITERRANEAN PROGRAMMES

B2-2 2 0 ***Integrated Mediterranean programmes***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	42 050 000	—	46 823 000	0,—	46 297 619,28

Remarks

Commission Decision 84/70/EEC of 21 December 1983 instituting in the area of Ogliastra, Nuoro province, region of Sardinia, Italy, a pilot action in preparation for the integrated Mediterranean programmes (OJ No L 44, 15. 2. 1984, p. 1), as last amended by Decision 85/80/EEC (OJ No L 37, 8. 2. 1985, p. 1).

Commission Decision 84/71/EEC of 21 December 1983 instituting in the inland areas of the region of Corsica, France, a pilot action in preparation for the integrated Mediterranean programmes (OJ No L 44, 15. 2. 1984, p. 8), as last amended by Decision 85/81/EEC (OJ No L 37, 8. 2. 1985, p. 6).

Commission Decision 84/72/EEC of 21 December 1983 instituting in the department of Hérault, France, a pilot action in preparation for the integrated Mediterranean programmes (OJ No L 44, 15. 2. 1984, p. 13), as last amended by Decision 85/82/EEC (OJ No L 37, 8. 2. 1985, p. 11).

Commission Decision 84/73/EEC of 21 December 1983 instituting on the island of Lesbos, prefecture of Lesbos, Greece, a pilot action in preparation for the integrated Mediterranean programmes (OJ No L 44, 15. 2. 1984, p. 18), as last amended by Decision 85/83/EEC (OJ No L 37, 8. 2. 1985, p. 15).

Commission Decision 84/74/EEC of 21 December 1983 instituting in the fisheries and aquaculture sector in Greece a pilot action in preparation for the integrated Mediterranean programmes (OJ No L 44, 15. 2. 1984, p. 23), as last amended by Decision 85/84/EEC (OJ No L 37, 8. 2. 1985, p. 20).

Commission Decision 84/75/EEC of 21 December 1983 instituting for the fisheries and aquaculture sector in the regions of Languedoc-Roussillon, Provence-Côte d'Azur, Corsica and Aquitaine, France, a pilot action in preparation for the integrated Mediterranean programmes (OJ No L 44, 15. 2. 1984, p. 28), as last amended by Decision 85/85/EEC (OJ No L 37, 8. 2. 1985, p. 24).

Commission Decision 84/76/EEC of 21 December 1983 instituting in the fisheries and aquaculture sector in Italy a pilot action in preparation for the integrated Mediterranean programmes (OJ No L 44, 15. 2. 1984, p. 33), as last amended by Decision 85/86/EEC (OJ No L 37, 8. 2. 1985, p. 28).

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-2 2 — INTEGRATED MEDITERRANEAN PROGRAMMES *(cont'd)*

***B2-2 2 0** (cont'd)*

Commission Decision 84/77/EEC of 21 December 1983 instituting in the inland areas of Viterbo province, region of Lazio, Italy, a pilot action in preparation for the integrated Mediterranean programmes (OJ No L 44, 15. 2. 1984, p. 38), as 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.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	140 200 000	46 800 000	42 050 000	51 350 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	—	—				
Appropriation for 1997	—		—			
Total	140 200 000	46 800 000	42 050 000	51 350 000		

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

B2-2 3 0 ***Community programme for adaptation, adjustment and investment in the coal and steel sector***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.	p.m.				
Appropriation for 1997	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 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-3 0						
B2-3 0 0	***Cohesion Fund*** Differentiated appropriations	2 748 700 000	2 325 700 000	2 443 700 000	1 919 000 000	2 151 675 581,—	1 699 143 487,91
B2-3 0 1	***Measures to combat fraud affecting the Cohesion Fund*** Differentiated appropriations	300 000	300 000	300 000	300 000	296 000,—	197 320,43
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	2 749 000 000	2 326 000 000	2 444 000 000	1 919 300 000	2 151 971 581,—	1 699 340 808,34
	CHAPTER B2-3 0 — TOTAL	2 749 000 000	2 326 000 000	2 444 000 000	1 919 300 000	2 151 971 581,—	1 699 340 808,34
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	2 749 000 000	2 326 000 000	2 444 000 000	1 919 300 000	2 151 971 581,—	1 699 340 808,34
	Title B2-3 — Total	**2 749 000 000**	**2 326 000 000**	**2 444 000 000**	**1 919 300 000**	**2 151 971 581,—**	**1 699 340 808,34**

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

B2-3 0 0 *Cohesion Fund*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 748 700 000	2 325 700 000	2 443 700 000	1 919 000 000	2 151 675 581,—	1 699 143 487,91

Remarks

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).

Annual report of the Court of Auditors concerning the financial year 1991 together with the institutions' replies (OJ No C 330, 15. 12. 1992).

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 (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 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 193, 31. 7. 1993, p. 5).

Council Regulation (EEC) No 2084/93 of 20 July 1993 amending Regulation (EEC) No 4255/88 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ No L 193, 31. 7. 1993, p. 39).

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).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

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.

Regional effects of the transport infrastructures financed through the Cohesion Fund must be assessed in advance, so as to ensure that the projects do not further marginalize poor and peripheral regions running counter to the spatial, social and economic cohesion principle.

To accompany all projects financed by this article, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than ECU 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-3 0 — COHESION FUND *(cont'd)*

B2-3 0 0 (cont'd)

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	2 213 200 000	1 324 000 000	529 000 000	212 000 000	85 000 000	63 200 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	2 443 700 000	595 000 000	1 109 000 000	444 000 000	177 000 000	118 700 000
Appropriation for 1997	2 748 700 000		687 700 000	1 232 000 000	493 000 000	336 000 000
Total	7 405 600 000	1 919 000 000	2 325 700 000	1 888 000 000	755 000 000	517 900 000

B2-3 0 1 ***Measures to combat fraud affecting the Cohesion Fund***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
300 000	300 000	300 000	300 000	296 000,—	197 320,43

Remarks

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).

Council conclusions of 11 March 1996 on the Commission work programme for 1996 for the fight against fraud (5516/96 Presse 56-G).

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.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-3 0 — COHESION FUND *(cont'd)*

***B2-3 0 1** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	98 680	98 680				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	300 000	201 320	98 680			
Appropriation for 1997	300 000		201 320	98 680		
Total	698 680	300 000	300 000	98 680		

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-4

EXPENDITURE FOR THE FINANCIAL MECHANISM RELATING TO THE ACCESSION OF NEW MEMBER STATES

CHAPTER B2-4 0 — EXPENDITURE FOR THE FINANCIAL MECHANISM RELATING TO THE ACCESSION OF NEW MEMBER STATES

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-4 0						
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	108 000 000	108 000 000	89 793 000,—	89 793 000,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	108 000 000	108 000 000	108 000 000	108 000 000	89 793 000,—	89 793 000,—
	CHAPTER B2-4 0 — TOTAL	108 000 000	108 000 000	108 000 000	108 000 000	89 793 000,—	89 793 000,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	108 000 000	108 000 000	108 000 000	108 000 000	89 793 000,—	89 793 000,—
	Title B2-4 — Total	**108 000 000**	**108 000 000**	**108 000 000**	**108 000 000**	**89 793 000,—**	**89 793 000,—**

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-4

EXPENDITURE FOR THE FINANCIAL MECHANISM RELATING TO THE ACCESSION OF NEW MEMBER STATES

CHAPTER B2-4 0 — EXPENDITURE FOR THE FINANCIAL MECHANISM RELATING TO THE ACCESSION OF NEW MEMBER STATES

B2-4 0 1 ***Expenditure for the EEA financial mechanism in connection with the accession of Austria, Finland and Sweden to the European Union***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
108 000 000	108 000 000	108 000 000	108 000 000	89 793 000,—	89 793 000,—

Remarks

Act of Accession of Austria, Finland and Sweden.

Cooperation Agreement of 30 June 1992 between 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)

This appropriation is intended to cover the financing of expenditure on the European Economic Area financial mechanism on behalf of the new Member States 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 likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	108 000 000	108 000 000				
Appropriation for 1997	108 000 000		108 000 000			
Total	216 000 000	108 000 000	108 000 000			

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	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		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	65 000 000	70 000 000	66 300 000	62 200 000	69 999 000,—	37 370 910,66
B2-5 1 0 1	Other measures in the veterinary field Differentiated appropriations	8 200 000	8 200 000	10 000 000	6 200 000	3 437 000,—	5 551 051,02
B2-5 1 0 2	Plant health measures Differentiated appropriations	1 035 000	935 000	1 800 000	1 300 000	1 102 400,—	1 224 149,—
B2-5 1 0 4	Office for Veterinary and Plant Health Inspection and Control Differentiated appropriations	p.m. (1)	p.m. (2)	p.m.	p.m.	200 000,—	154 317,50
B2-5 1 0 5	Measures for the most remote regions Differentiated appropriations	2 500 000	2 400 000	2 500 000	1 500 000	2 500 000,—	1 828 204,89
B2-5 1 0 6	Funds for emergency veterinary measures Differentiated appropriations	5 000 000	5 000 000	5 000 000	5 000 000	34 480 000,—	22 882 333,79
	Article B2-5 1 0 — Total	81 735 000	86 535 000	85 600 000	76 200 000	111 718 400,—	69 010 966,86
B2-5 1 1	***Inspection in agriculture*** Differentiated appropriations	33 000 000	24 000 000	15 500 000 (3)	21 500 000	12 668 864,—	8 070 878,55

(1) An appropriation of ECU 2 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 2 000 000 is entered in Chapter B0-4 0.
(3) An appropriation of ECU 13 000 000 is entered in Chapter B0-4 0.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-5 1 2	***Data networks***						
B2-5 1 2 0	Farm Accountancy Data Network (FADN) Differentiated appropriations	8 700 000	7 000 000	8 700 000	7 000 000	8 929 710,—	6 695 592,50
B2-5 1 2 1	Surveys on the structure of agricultural holdings Differentiated appropriations	7 500 000	7 000 000	3 500 000	3 000 000	3 500 000,—	3 500 000,—
B2-5 1 2 2	Enhancing public awareness of the common agricultural policy Differentiated appropriations	5 500 000	5 500 000	5 500 000	5 500 000	2 898 833,—	2 551 151,75
	Article B2-5 1 2 — Total	21 700 000	19 500 000	17 700 000	15 500 000	15 328 543,—	12 746 744,25
B2-5 1 3	***Restructuring of systems for agricultural surveys*** Differentiated appropriations	4 500 000	4 000 000	4 500 000	3 600 000	4 847 125,—	3 030 967,17
B2-5 1 5	***Forestry*** Differentiated appropriations	21 000 000	17 000 000	23 500 000	18 500 000	21 999 423,64	12 234 983,10
B2-5 1 6	***International agreements*** Differentiated appropriations	4 000 000	4 000 000	4 000 000	4 000 000	3 614 467,02	3 614 467,02
B2-5 1 7	***Plant and animal genetic resources*** Differentiated appropriations	p.m. (1)	1 915 000	2 500 000	1 000 000	3 500 000,—	50 633,71
B2-5 1 8	***Research programme to increase the use of wool within the European Union*** Differentiated appropriations	p.m.	p.m.				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	165 935 000	156 950 000	153 300 000	140 300 000	173 676 822,66	108 759 640,66
	CHAPTER B2-5 1 — TOTAL	165 935 000	156 950 000	153 300 000	140 300 000	173 676 822,66	108 759 640,66

(1) An appropriation of ECU 2 000 000 is entered in Chapter B0-4 0.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 2 — SMALL-SCALE COASTAL FISHING

CHAPTER B2-5 3 — COMPENSATION FOR LOSS OF REVENUE OF FARMERS AS A RESULT OF THE IMPACT OF THE GATT ACCORDS ON SECTORS NOT YET INCLUDED IN THE REFORM OF THE COMMON AGRICULTURAL POLICY (CAP)

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-5 2						
B2-5 2 1	***Small-scale coastal fishing*** Differentiated appropriations	p.m.	p.m.	p.m.	1 000 000	3 000 000,—	1 999 998,—
B2-5 2 2	***Specific small-scale fishing operation*** Differentiated appropriations	4 000 000	2 000 000				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	4 000 000	2 000 000	p.m.	1 000 000	3 000 000,—	1 999 998,—
	CHAPTER B2-5 2 — TOTAL	4 000 000	2 000 000	p.m.	1 000 000	3 000 000,—	1 999 998,—
	CHAPTER B2-5 3						
B2-5 3 0	***Compensation for loss of revenue of farmers as a result of the impact of the GATT accords on sectors not yet included in the reform of the CAP*** Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.		
	CHAPTER B2-5 3 — TOTAL	p.m.	p.m.	p.m.	p.m.		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	169 935 000	158 950 000	153 300 000	141 300 000	176 676 822,66	110 759 638,66
	Title B2-5 — Total	**169 935 000**	**158 950 000**	**153 300 000**	**141 300 000**	**176 676 822,66**	**110 759 638,66**

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

B2-5 1 0 *Completion of the internal market in agriculture*

Remarks

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 Disease eradication and monitoring programmes

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
65 000 000	70 000 000	66 300 000	62 200 000	69 999 000,—	37 370 910,66

Remarks

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).

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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)*

B2-5 1 0 (cont'd)

B2-5 1 0 0 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	151 000 000	62 200 000	70 000 000	18 800 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	66 300 000	—	—	66 300 000		
Appropriation for 1997	65 000 000		—	—	65 000 000	
Total	282 300 000	62 200 000	70 000 000	85 100 000	65 000 000	

B2-5 1 0 1 Other measures in the veterinary field

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 200 000	8 200 000	10 000 000	6 200 000	3 437 000,—	5 551 051,02

Remarks

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 95/68/EC (OJ No L 332, 30. 12. 1995, p. 10).

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).

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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)*

***B2-5 1 0** (cont'd)*

B2-5 1 0 1 *(cont'd)*

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).

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).

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).

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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)*

***B2-5 1 0** (cont'd)*

B2-5 1 0 1 *(cont'd)*

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 Directive 96/43/EC (OJ No L 162, 1. 7. 1996, p. 1).

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), as last amended by Directive 95/71/EC (OJ No L 332, 30. 12. 1995, p. 40).

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 for the 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).

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).

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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)*

***B2-5 1 0** (cont'd)*

B2-5 1 0 1 *(cont'd)*

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).

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).

Council Directive 95/70/EC of 22 December 1995 introducing minimum Community measures necessary for the control of certain diseases affecting bivalve molluscs (OJ No L 332, 30. 12. 1995, p. 33).

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.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	12 500 000	4 000 000	4 000 000	4 500 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	10 000 000	2 200 000	4 200 000	3 600 000		
Appropriation for 1997	8 200 000		—	6 200 000	2 000 000	
Total	30 700 000	6 200 000	8 200 000	14 300 000	2 000 000	

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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)*

***B2-5 1 0** (cont'd)*

B2-5 1 0 2 Plant health measures

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 035 000	935 000	1 800 000	1 300 000	1 102 400,—	1 224 149,—

Remarks

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 96/18/EC (OJ No L 76, 26. 3. 1996, p. 21).

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 Commission Directive 96/18/EC (OJ No L 76, 26. 3. 1996, p. 21).

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 Commission Directive 96/18/EC (OJ No L 76, 26. 3. 1996, p. 21).

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).

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 96/14/EC (OJ No L 68, 19. 3. 1996, p. 24).

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).

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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)*

***B2-5 1 0** (cont'd)*

B2-5 1 0 2 *(cont'd)*

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 96/32/EC (OJ No L 144, 18. 6. 1996, p. 12).

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 96/33/EC (OJ No L 144, 18. 6. 1996, p. 35).

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 96/33/EC (OJ No L 144, 18. 6. 1996, p. 35).

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 96/32/EC (OJ No L 144, 18. 6. 1996, p. 12).

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 Directive 96/25/EC (OJ No L 125, 23. 5. 1996, p. 35).

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 96/25/EC (OJ No L 125, 23. 5. 1996, p. 35).

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 96/24/EC (OJ No L 125, 23. 5. 1996, p. 33).

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 Directive 96/25/EC (OJ No L 125, 23. 5. 1996, p. 35).

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), as last amended by Directive 96/25/EC (OJ No L 125, 23. 5. 1996, p. 35).

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 farming

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.

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)*

***B2-5 1 0** (cont'd)*

B2-5 1 0 2 *(cont'd)*

A maximum amount of ECU 65 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	600 000	600 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	1 800 000	700 000	500 000	500 000	100 000	
Appropriation for 1997	1 035 000		435 000	470 455	129 545	
Total	3 435 000	1 300 000	935 000	970 455	229 545	

B2-5 1 0 4 Office for Veterinary and Plant Health Inspection and Control

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. (1)	p.m. (2)	p.m.	p.m.	200 000,—	154 317,50

(1) An appropriation of ECU 2 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 2 000 000 is entered in Chapter B0-4 0.

Remarks

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.

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)*

***B2-5 1 0** (cont'd)*

B2-5 1 0 4 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	45 000		45 000			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996						
Appropriation for 1997	2 000 000 (1)		1 955 000	45 000		
Total	2 045 000	p.m.	2 000 000 (2)	45 000		

(1) This appropriation is entered in Chapter B0-4 0.
(2) This appropriation is entered in Chapter B0-4 0.

B2-5 1 0 5 Measures for the most remote regions

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 500 000	2 400 000	2 500 000	1 500 000	2 500 000,—	1 828 204,89

Remarks

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).

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)*

***B2-5 1 0** (cont'd)*

B2-5 1 0 5 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	2 200 000	1 500 000	700 000			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	2 500 000	—	800 000	1 000 000	700 000	
Appropriation for 1997	2 500 000		900 000	1 000 000	600 000	
Total	7 200 000	1 500 000	2 400 000	2 000 000	1 300 000	

B2-5 1 0 6 Funds for emergency veterinary measures

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000	5 000 000	5 000 000	5 000 000	34 480 000,—	22 882 333,79

Remarks

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	11 600 000	2 000 000	2 000 000	4 000 000	3 600 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	5 000 000	3 000 000	2 000 000	—	—	
Appropriation for 1997	5 000 000		1 000 000	2 000 000	2 000 000	
Total	21 600 000	5 000 000	5 000 000	6 000 000	5 600 000	

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CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

B2-5 1 1 *Inspection in agriculture*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
33 000 000	24 000 000	15 500 000 (1)	21 500 000	12 668 864,—	8 070 878,55

(1) An appropriation of ECU 13 000 000 is entered in Chapter B0-4 0.

Remarks

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.).

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)*

***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	0	0	0	26 000	166 667	192 667
Denmark	0	0	0	26 000	166 666	192 666
Germany	0	0	0	28 000	166 667	194 667
Greece	1 800 000	0	1 800 000	26 000	166 666	3 792 666
Spain	2 340 000	0	3 000 000	28 000	166 667	5 534 667
France	2 700 000	0	0	28 000	166 667	2 894 667
Ireland	0	0	0	26 000	166 666	192 666
Italy	7 560 000	0	6 300 000	26 000	166 667	14 052 667
Luxembourg	0	0	0	26 000	166 666	192 666
Netherlands	0	0	0	28 000	166 667	194 667
Austria	0	0	0	26 000	166 667	192 667
Portugal	3 600 000	p.m.	1 000 000	26 000	166 667	4 792 667
Finland	0	0	0	26 000	166 666	192 666
Sweden	0	0	0	26 000	166 667	192 667
United Kingdom	0	0	0	28 000	166 667	194 667
Total	18 000 000	0	12 100 000	400 000	2 500 000	33 000 000

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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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)*

B2-5 1 1 (cont'd)

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	19 400 000	10 500 000	7 500 000	1 400 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	28 500 000 (1)	11 000 000	8 000 000	6 500 000	3 000 000	
Appropriation for 1997	33 000 000		8 500 000	22 500 000	2 000 000	
Total	80 900 000	21 500 000	24 000 000	30 400 000	5 000 000	

(1) An appropriation of ECU 13 000 000 is entered in Chapter B0-4 0.

B2-5 1 2 *Data networks*

B2-5 1 2 0 Farm Accountancy Data Network (FADN)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 700 000	7 000 000	8 700 000	7 000 000	8 929 710,—	6 695 592,50

Remarks

Former Article 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.

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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)*

B2-5 1 2 (cont'd)

B2-5 1 2 0 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	10 800 000	6 100 000	2 800 000	1 900 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	8 700 000	900 000	—	4 700 000	3 100 000	
Appropriation for 1997	8 700 000		4 200 000	400 000	4 100 000	
Total	28 200 000	7 000 000	7 000 000	7 000 000	7 200 000	

B2-5 1 2 1 Surveys on the structure of agricultural holdings

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 500 000	7 000 000	3 500 000	3 000 000	3 500 000,—	3 500 000,—

Remarks

Former Article B5-6 0 0 (in part)

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), as last amended by Commission Decision 94/677/EC (OJ No L 269, 20. 10. 1994, p. 38).

Proposal for an amendment to Council Regulation (EEC) No 571/88 (in preparation).

This appropriation is intended to cover contributions to financing statistical surveys needed to monitor structures in the Union.

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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)*

***B2-5 1 2** (cont'd)*

B2-5 1 2 1 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	3 500 000	3 000 000	500 000			
Appropriation for 1997	7 500 000		6 500 000	1 000 000		
Total	11 000 000	3 000 000	7 000 000	1 000 000		

B2-5 1 2 2 Enhancing public awareness of the common agricultural policy

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 500 000	5 500 000	5 500 000	5 500 000	2 898 833,—	2 551 151,75

Remarks

New item

This appropriation is to promote the dialogue between farmers and the European public about the aims and reform of the CAP to achieve a better understanding of the problems of agriculture and the countryside.

Funding will be provided for information, communications and training in rural areas and measures to increase mutual awareness of different expectations of and demands on the CAP, as put forward by consumer organizations, environmental associations and agricultural organizations.

The appropriations are as follows:

— European Council of Young Farmers (CEJA) and exchange programme for young farmers (PEJA)	1 000 000
— Rural women's associations	400 000
— Committee of Agricultural Organizations in the EC (COPA)	300 000
— European Training and Promotion Centre for Farming and Rural Life (Cepfar), ICA, Refar and Cedia	800 000
— European Training Association for Farming and Rural Life (AEFPR)	300 000
— Information and training of workers, particularly participation in projects of the European Federation of Agricultural Workers' Unions within the Community (EFA)	650 000

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CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

***B2-5 1 2** (cont'd)*

B2-5 1 2 2 *(cont'd)*

— Funding of an information service (rural counselling service). This should also cover the helpline for the farming profession ('SOS ländlicher Raum')	1 500 000
— Other organizations pursuing the same aims, with particular emphasis on disadvantaged areas within the Member States and the countries of central and eastern Europe	100 000
— Other information and communication measures	450 000
Total	5 500 000

The Commission will keep the European Parliament informed about the use of the appropriations and the criteria employed.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	1 220 000	1 220 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	5 500 000	4 280 000	1 220 000			
Appropriation for 1997	5 500 000		4 280 000	1 220 000		
Total	12 220 000	5 500 000	5 500 000	1 220 000		

B2-5 1 3 ***Restructuring of systems for agricultural surveys***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 500 000	4 000 000	4 500 000	3 600 000	4 847 125,—	3 030 967,17

Remarks

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.

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CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

***B2-5 1 3** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	5 100 000	2 200 000	1 000 000	1 900 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	4 500 000	1 400 000	2 000 000	1 100 000		
Appropriation for 1997	4 500 000		1 000 000	2 300 000	1 200 000	
Total	14 100 000	3 600 000	4 000 000	5 300 000	1 200 000	

B2-5 1 5 ***Forestry***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
21 000 000	17 000 000	23 500 000	18 500 000	21 999 423,64	12 234 983,10

Remarks

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).

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,

— funding of the Council of Historic Trees in Europe,

— fire prevention measures through the provision of appropriate resources, particularly in high-risk regions.

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.

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CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

***B2-5 1 5** (cont'd)*

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).

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	56 600 000	18 500 000	15 000 000	13 000 000	8 000 000	2 100 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	23 500 000		2 000 000	7 500 000	7 500 000	6 500 000
Appropriation for 1997	21 000 000			2 000 000	7 000 000	12 000 000
Total	101 100 000	18 500 000	17 000 000	22 500 000	22 500 000	20 600 000

B2-5 1 6 ***International agreements***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 000 000	4 000 000	4 000 000	4 000 000	3 614 467,02	3 614 467,02

Remarks

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).

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.

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)*

***B2-5 1 6** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	4 000 000	4 000 000				
Appropriation for 1997	4 000 000		4 000 000			
Total	8 000 000	4 000 000	4 000 000			

B2-5 1 7 ***Plant and animal genetic resources***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. (1)	1 915 000	2 500 000	1 000 000	3 500 000,—	50 633,71

(1) An appropriation of ECU 2 000 000 is entered in Chapter B0-4 0.

Remarks

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.

A maximum amount of ECU 85 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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)*

B2-5 1 7 (cont'd)

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	3 500 000	500 000	1 500 000	1 500 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	2 500 000	500 000	1 000 000	1 000 000		
Appropriation for 1997						
Total	6 000 000	1 000 000	2 500 000	2 500 000		

B2-5 1 8 ***Research programme to increase the use of wool within the European Union***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New article

European Parliament resolution of 19 April 1996 on the need for support measures for producers and processors of European wool (OJ No C 141, 13. 5. 1996, p. 250).

CHAPTER B2-5 2 — SMALL-SCALE COASTAL FISHING

B2-5 2 1 ***Small-scale coastal fishing***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	1 000 000	3 000 000,—	1 999 998,—

Remarks

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)*

***B2-5 2 1** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	1 000 000	1 000 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.					
Appropriation for 1997	p.m.		p.m.			
Total	1 000 000	1 000 000	p.m.			

B2-5 2 2 ***Specific small-scale fishing operation***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 000 000	2 000 000				

Remarks

New article

This appropriation is intended to finance pilot projects to guarantee the survival of the small-scale fishing industry. Before the end of the second year following the launch of this measure, the Commission should assess the advisability of submitting a proposal for a legal basis.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996						
Appropriation for 1997	4 000 000		2 000 000	2 000 000		
Total	4 000 000		2 000 000	2 000 000		

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 THE GATT ACCORDS ON SECTORS NOT YET INCLUDED IN THE REFORM OF THE COMMON AGRICULTURAL POLICY (CAP)

B2-5 3 0 — *Compensation for loss of revenue of farmers as a result of the impact of the GATT accords on sectors not yet included in the reform of the CAP*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

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.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.		p.m.			
Appropriation for 1997	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 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-6 0						
B2-6 0 0	***Promotion of inter-regional cooperative operations*** Differentiated appropriations	p.m.	4 900 000	6 300 000	9 500 000	6 101 900,—	4 125 287,79
B2-6 0 1	***Business and Innovation Centres*** Differentiated appropriations	p.m.	7 100 000	8 500 000	7 900 000	8 499 975,87	5 411 631,46
B2-6 0 2	***Regional measures and studies*** Differentiated appropriations	2 000 000	1 900 000	2 000 000	1 800 000	1 999 999,96	1 299 068,93
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	20 000 000,—	19 000 000,—
B2-6 0 5	***Measures concerning regional disparities with regard to the long-term unemployed*** Differentiated appropriations	p.m.	5 600 000	p.m.	4 000 000	15 000 000,—	339 000,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	22 000 000	39 500 000	36 800 000	43 200 000	51 601 875,83	30 174 988,18
	CHAPTER B2-6 0 — TOTAL	22 000 000	39 500 000	36 800 000	43 200 000	51 601 875,83	30 174 988,18

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-6 1 — PERIFRA (PERIPHERAL REGIONS AND DESTABILIZED ACTIVITIES)

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-6 1						
B2-6 1 0	***Perifra (peripheral regions and destabilized activities)*** Differentiated appropriations	—	p.m.	—	11 500 000	0,—	5 473 412,32
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	—	p.m.	—	11 500 000	0,—	5 473 412,32
	CHAPTER B2-6 1 — TOTAL	—	p.m.	—	11 500 000	0,—	5 473 412,32
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	22 000 000	39 500 000	36 800 000	54 700 000	51 601 875,83	35 648 400,50
	Title B2-6 — Total	**22 000 000**	**39 500 000**	**36 800 000**	**54 700 000**	**51 601 875,83**	**35 648 400,50**

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

B2-6 0 0 ***Promotion of inter-regional cooperative operations***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	4 900 000	6 300 000	9 500 000	6 101 900,—	4 125 287,79

Remarks

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 such as 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 (see the Commission communication of 22 April 1992).

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	11 600 000	5 600 000	3 000 000	2 100 000	900 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	6 300 000	3 900 000	1 900 000	400 000	100 000	
Appropriation for 1997						
Total	17 900 000	9 500 000	4 900 000	2 500 000	1 000 000	

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)*

B2-6 0 1 *Business and Innovation Centres*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	7 100 000	8 500 000	7 900 000	8 499 975,87	5 411 631,46

Remarks

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,

— 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.

It is also to be used in the new Member States.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	14 800 000	4 500 000	4 100 000	3 300 000	2 900 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	8 500 000	3 400 000	3 000 000	1 600 000	350 000	150 000
Appropriation for 1997	p.m.		—	—	—	—
Total	23 300 000	7 900 000	7 100 000	4 900 000	3 250 000	150 000

B2-6 0 2 *Regional measures and studies*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	1 900 000	2 000 000	1 800 000	1 999 999,96	1 299 068,93

Remarks

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).

CHAPTER B2-6 0 — OTHER REGIONAL POLICY OPERATIONS *(cont'd)*

***B2-6 0 2** (cont'd)*

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.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	2 000 000	900 000	1 000 000	100 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	2 000 000	900 000	900 000	200 000		
Appropriation for 1997	2 000 000			2 000 000		
Total	6 000 000	1 800 000	1 900 000	2 300 000		

B2-6 0 4 ***Community contribution to the International Fund for Ireland***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 000 000	20 000 000	20 000 000	20 000 000	20 000 000,—	19 000 000,—

Remarks

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.

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)*

***B2-6 0 4** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	4 000 000	3 000 000	1 000 000			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	20 000 000	17 000 000	3 000 000			
Appropriation for 1997	20 000 000		16 000 000	4 000 000		
Total	44 000 000	20 000 000	20 000 000	4 000 000		

B2-6 0 5 ***Measures concerning regional disparities with regard to the long-term unemployed***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	5 600 000	p.m.	4 000 000	15 000 000,—	339 000,—

Remarks

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.

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)*

***B2-6 0 5** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	14 700 000	4 000 000	5 600 000	3 300 000	1 800 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.	—	—	—	—	
Appropriation for 1997	p.m.	—	—	—	—	
Total	14 700 000	4 000 000	5 600 000	3 300 000	1 800 000	

CHAPTER B2-6 1 — PERIFRA (PERIPHERAL REGIONS AND DESTABILIZED ACTIVITIES)

B2-6 1 0 ***Perifra (peripheral regions and destabilized activities)***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	11 500 000	0,—	5 473 412,32

Remarks

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.

This article is intended to cover the payment of ECU 90 000 000 committed for this measure in 1991 and 1992.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-6 1 — PERIFRA (PERIPHERAL REGIONS AND DESTABILIZED ACTIVITIES) *(cont'd)*

***B2-6 1 0** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	17 300 000 (1)	11 500 000		3 190 000	2 610 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	—	—				
Appropriation for 1997	—		—			
Total	17 300 000	11 500 000	p.m.	3 190 000	2 610 000	

(1) Including ECU 6 426 000 brought forward from 1995.

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 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-7 0						
B2-7 0 2	***Specific measures, in particular in transport safety***						
	Differentiated appropriations	8 075 000	7 075 000	8 000 000	6 500 000	7 199 278,62	5 397 641,51
B2-7 0 4	***Establishment and development of a common sustainable transport policy***						
	Differentiated appropriations	7 520 000	7 020 000	8 000 000	6 782 000	8 157 055,60	7 395 483,13
B2-7 0 6	***Operations to develop pilot routes for combined transport***						
	Differentiated appropriations	6 000 000	5 400 000	5 000 000	4 800 000	4 097 360,—	4 155 660,20
B2-7 0 8	***Operations to provide structural improvements in inland waterway transport***						
	Differentiated appropriations	p.m.	9 000 000	20 000 000	12 500 000	5 000 000,—	2 500 000,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	21 595 000	28 495 000	41 000 000	30 582 000	24 453 694,22	19 448 784,84
	CHAPTER B2-7 0 — TOTAL	21 595 000	28 495 000	41 000 000	30 582 000	24 453 694,22	19 448 784,84
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	21 595 000	28 495 000	41 000 000	30 582 000	24 453 694,22	19 448 784,84
	Title B2-7 — Total	**21 595 000**	**28 495 000**	**41 000 000**	**30 582 000**	**24 453 694,22**	**19 448 784,84**

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-7

TRANSPORT

CHAPTER B2-7 0 — TRANSPORT

B2-7 0 2 *Specific measures, in particular in transport safety*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 075 000	7 075 000	8 000 000	6 500 000	7 199 278,62	5 397 641,51

Remarks

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).

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).

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).

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-7 0 — TRANSPORT *(cont'd)*

***B2-7 0 2** (cont'd)*

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).

Proposal for a Council Directive, submitted by the Commission on ..., on the approximation of the laws of the Member States with regard to the carriage of dangerous goods by rail (COM(94) 573).

Amended proposal for a Council Directive, submitted by the Commission on 8 June 1994, on a European vessel reporting system in the maritime zones of Community Member States (OJ No C 193, 16. 7. 1994, p. 7).

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).

Council Directive 95/50/EC of 6 October 1995 on uniform procedures for checks on the transport of dangerous goods by road (OJ No L 249, 17. 10. 1995, p. 35).

Council Regulation (EC) No 3051/95 of 8 December 1995 on the safety management of roll-on/roll-off passenger ferries (OJ No L 320, 30. 12. 1995, p. 14).

Council Directive 96/35/EC of 3 June 1996 on the appointment and vocational qualification of safety advisers for the transport of dangerous goods by road, rail and inland waterway (OJ No L 145, 19. 6. 1996, p. 10).

Common position (EC) No 14/96, adopted by the Council on 26 February 1996, with a view to adopting Council Directive 96/.../EC of ..., amending Directive 91/439/EEC on driving licences (OJ No C 120, 24. 4. 1996, p. 1).

European Parliament resolution of 28 March 1996 on the guidelines for the 1997 budget procedure — Section III — Commission (OJ No C 117, 22. 4. 1996, p. 64).

Amended proposal for a Council Directive, submitted by the Commission on 18 April 1996, on the approximation of the laws of the Member States relating to roadworthiness tests for motor vehicles and their trailers (OJ No C 193, 4. 7. 1996, p. 31).

Proposal for a Council Directive, submitted by the Commission on ..., amending Directive 91/439/EEC on driving licences (COM(96) 55 final).

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.

A maximum amount of ECU 425 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

To accompany all significant projects financed by this article, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty. A review of the environmental protection measures financed from the appropriations against this heading will be submitted in the context of the next budgetary procedure.

In accordance with paragraph 28 of the European Parliament resolution of 28 March 1996, the Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The budgetary authority must be notified of the proceedings of the Task Force prior to the European Parliament's first reading.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-7 0 — TRANSPORT *(cont'd)*

***B2-7 0 2** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	5 268 000	4 568 000	700 000			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	8 000 000	1 932 000	4 800 000	1 268 000		
Appropriation for 1997	8 075 000		1 575 000	5 000 000	1 500 000	
Total	21 343 000	6 500 000	7 075 000	6 268 000	1 500 000	

B2-7 0 4 ***Establishment and development of a common sustainable transport policy***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 520 000	7 020 000	8 000 000	6 782 000	8 157 055,60	7 395 483,13

Remarks

Treaty establishing the European Community, and in particular Articles 74 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).

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).

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).

Council Directive on the minimum level of training for maritime occupations (OJ No C 212, 5. 8. 1993, p. 1).

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).

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).

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-7 0 — TRANSPORT *(cont'd)*

***B2-7 0 4** (cont'd)*

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).

European Parliament resolution of 28 March 1996 on the guidelines for the 1997 budget procedure — Section III — Commission (OJ No C 117, 22. 4. 1996, p. 64).

European Parliament resolution of 6 June 1996 on the communication from the Commission to the Council, the European Parliament, the Economic and Social Committee and the Committee of the Regions on the Common Transport Policy Action Programme 1995-2000 (COM(95) 302 — C4-0351/95) (OJ No C 181, 24. 6. 1996, p. 21).

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 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,

— study of the goods and passenger transport market for all modes of transport, including improvement of the way figures are compiled by the Member States,

— the design and development of a Citizen's Network bringing together the services provided by different modes of transport, in particular public transport,

— the development of a fair, effective pricing policy for transport, including road user taxes,

— the development and putting into service of the GNSS (global navigation satellite system) for all modes of transport,

— unrestricted access for the disabled to public transport,

— awareness and information campaigns to promote the global approach advocated by the Community and to raise awareness about trans-European networks throughout the Community and Europe,

— standardization mandates awarded to the European standards bodies and to other organizations in all transport sectors,

— the support of measures in favour of cyclists and pedestrians and priority for environment-friendly modes of transport (railways and waterways) and for public transport,

— cost/benefit analysis at sectoral and national level of any legal provision proposed for individual transport segments,

— incentives for scrapping vehicles; many vehicles in a number of Member States are obsolete, thus affecting safety and the environment,

— help in combating fraud in Community transit.

This appropriation is also intended to cover the renewed exploitation of urban waterway transport, the aims of which should include boosting technological research in order to develop new boats or means of propulsion which are more compatible with the environment (paragraph 76 of the European Parliament's resolution of 6 June 1996).

A maximum amount of ECU 400 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

To accompany all significant projects financed by this article, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty. A review of the environmental protection measures financed from the appropriations against this heading will be submitted in the context of the next budgetary procedure.

In accordance with paragraph 28 of the European Parliament resolution of 28 March 1996, the Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The budgetary authority must be notified of the proceedings of the Task Force prior to the European Parliament's first reading.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-7 0 — TRANSPORT *(cont'd)*

***B2-7 0 4** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	6 295 000	5 800 000	495 000			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	8 000 000	982 000	5 205 000	1 813 000		
Appropriation for 1997	7 520 000		1 320 000	6 200 000		
Total	21 815 000	6 782 000	7 020 000	8 013 000		

Revenue available for re-use is estimated at ECU 80 000.

B2-7 0 6 ***Operations to develop pilot routes for combined transport***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 000 000	5 400 000	5 000 000	4 800 000	4 097 360,—	4 155 660,20

Remarks

Treaty establishing the European Community, and in particular Article 75 thereof.

Council resolution of 31 October 1990 on Community assistance for developing combined transport routes.

European Parliament resolution of 28 March 1996 on the guidelines for the 1997 budget procedure — Section III — Commission (OJ No C 117, 22. 4. 1996, p. 64).

This appropriation is to cover the costs of studies and pilot projects in preparation for the development of combined transport routes.

The overall aim is to provide Community assistance for developing combined transport routes to serve major markets, using high-performance equipment and providing better service and effective management of terminal links and the commercial development of new technologies (transportation, transhipment and telematics equipment).

To accompany all significant projects financed by this article, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty. A review of the environmental protection measures financed from the appropriations against this heading will be submitted in the context of the next budgetary procedure.

In accordance with paragraph 28 of the European Parliament resolution of 28 March 1996, the Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The budgetary authority must be notified of the proceedings of the Task Force prior to the European Parliament's first reading.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-7 0 — TRANSPORT *(cont'd)*

B2-7 0 6 (cont'd)

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	3 411 000	3 411 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	5 000 000	1 389 000	3 611 000			
Appropriation for 1997	6 000 000		1 789 000	4 211 000		
Total	14 411 000	4 800 000	5 400 000	4 211 000		

B2-7 0 8 Operations to provide structural improvements in inland waterway transport

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	9 000 000	20 000 000	12 500 000	5 000 000,—	2 500 000,—

Remarks

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).

Proposal for a Council Regulation (EC), submitted by the Commission on 15 September 1995, amending Council Regulation (EEC) No 1101/89 on structural improvements in inland waterway transport (OJ No C 318, 29. 11. 1995, p. 11).

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.

The Commission will enter into no further commitments after the end of 1996 and will finish settling those outstanding in 1997.

COMMISSION

Subsection B2
(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-7 0 — TRANSPORT *(cont'd)*

***B2-7 0 8** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	2 500 000	2 500 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	20 000 000	10 000 000	9 000 000	1 000 000		
Appropriation for 1997	p.m.		p.m.			
Total	22 500 000	12 500 000	9 000 000	1 000 000		

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 — CONTROLS, INSPECTIONS AND SURVEILLANCE AT SEA

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-9 0						
B2-9 0 1	***Financial participation in inspection and surveillance operations in the maritime waters of certain Member States*** Differentiated appropriations	39 500 000	32 000 000	30 000 000	24 000 000	23 225 616,65	11 716 827,61
B2-9 0 2	***Controls and surveillance in international waters*** Differentiated appropriations	6 450 000	3 950 000	5 500 000	3 800 000	5 973 777,—	4 037 166,64
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	45 950 000	35 950 000	35 500 000	27 800 000	29 199 393,65	15 753 994,25
	CHAPTER B2-9 0 — TOTAL	45 950 000	35 950 000	35 500 000	27 800 000	29 199 393,65	15 753 994,25
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	45 950 000	35 950 000	35 500 000	27 800 000	29 199 393,65	15 753 994,25
	Title B2-9 — Total	**45 950 000**	**35 950 000**	**35 500 000**	**27 800 000**	**29 199 393,65**	**15 753 994,25**
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	31 836 480 000	26 632 895 000	29 335 400 000	26 008 632 000	24 793 216 023,48	19 473 575 350,07
	Subsection B2 — Total	**31 836 480 000**	**26 632 895 000**	**29 335 400 000**	**26 008 632 000**	**24 793 216 023,48**	**19 473 575 350,07**

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 — CONTROLS, INSPECTIONS AND SURVEILLANCE AT SEA

B2-9 0 1 *Financial participation in inspection and surveillance operations in the maritime waters of certain Member States*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
39 500 000	32 000 000	30 000 000	24 000 000	23 225 616,65	11 716 827,61

Remarks

Treaty on European Union, and in particular Article 43 thereof.

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).

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).

This appropriation is intended to cover the Community's contribution to investment expenditure, setting up integrated projects, spending on training and other operating costs in Ireland.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	37 900 000	21 000 000	9 000 000	7 900 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	30 000 000	3 000 000	23 000 000	4 000 000		
Appropriation for 1997	39 500 000			23 000 000	16 500 000	
Total	107 400 000	24 000 000	32 000 000	34 900 000	16 500 000	

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-9 0 — CONTROLS, INSPECTIONS AND SURVEILLANCE AT SEA *(cont'd)*

B2-9 0 2 *Controls and surveillance in international waters*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 450 000	3 950 000	5 500 000	3 800 000	5 973 777,—	4 037 166,64

Remarks

Former Articles B2-9 0 0 and B2-9 0 2

Treaty on European Union, and in particular Article 43 thereof.

Council Regulation (EEC) No 3094/86 of 7 October 1986 laying down certain technical measures for the conservation of fishery resources, as amended by Regulation (EC) No 3071/95 (OJ No L 329, 30. 12. 1995, p. 14).

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 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).

Council Regulation (EC) No 3069/95 of 21 December 1995 establishing a European Community observer scheme applicable to Community fishing vessels operating in the Regulatory Area of the Northwest Atlantic Fisheries Organization (OJ No L 329, 30. 12. 1995, p. 5).

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).

This appropriation is intended to cover administrative expenditure, which includes missions, meetings of experts, equipment and expenditure linked with Community inspections in international waters, including the chartering of inspection vessels and the expenses of observers.

A maximum amount of ECU 50 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	2 700 000	2 600 000	100 000			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	5 500 000	1 200 000	2 000 000	2 300 000		
Appropriation for 1997	6 450 000		1 850 000	4 600 000		
Total	14 650 000	3 800 000	3 950 000	6 900 000		

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 (1997 and 1996) and outturn (1995)

Title Chapter	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-1	**EDUCATION, VOCATIONAL TRAINING AND YOUTH**						
B3-1 0	EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY	378 655 000	372 055 000	396 825 000	417 944 000	363 962 473,75	284 405 471,43
	Title B3-1 — Total	**378 655 000**	**372 055 000**	**396 825 000**	**417 944 000**	**363 962 473,75**	**284 405 471,43**
B3-2	**CULTURE AND AUDIOVISUAL MEDIA**						
B3-2 0	CULTURE AND AUDIOVISUAL MEDIA	111 290 000	114 090 000	119 400 000	115 251 000	141 332 681,35	117 679 865,22
	Title B3-2 — Total	**111 290 000**	**114 090 000**	**119 400 000**	**115 251 000**	**141 332 681,35**	**117 679 865,22**
B3-3	**INFORMATION AND COMMUNICATION**						
B3-3 0	INFORMATION AND COMMUNICATION	84 800 000	82 200 000	78 000 000	77 000 000	77 208 198,85	47 701 477,16
	Title B3-3 — Total	**84 800 000**	**82 200 000**	**78 000 000**	**77 000 000**	**77 208 198,85**	**47 701 477,16**
B3-4	**OTHER SOCIAL OPERATIONS**						
B3-4 0	SOCIAL DIALOGUE AND EMPLOYMENT	60 300 000	60 890 000	62 500 000	57 000 000	61 596 729,36	54 563 260,40
B3-4 1	SOCIAL PROTECTION AND FREEDOM OF MOVEMENT	41 915 000	46 465 000	49 820 000	45 820 000	54 085 735,63	50 820 564,36
B3-4 2	EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS	13 600 000	13 600 000	12 400 000	12 400 000	12 240 000,—	12 240 000,—
B3-4 3	HEALTH	51 410 000	41 360 000	50 900 000	50 100 000	37 839 686,98	36 329 256,09
B3-4 4	MEASURES TO COMBAT DRUGS	5 685 000	5 485 000	7 840 000	7 340 000	6 917 264,58	4 636 785,91
	Title B3-4 — Total	**172 910 000**	**167 800 000**	**183 460 000**	**172 660 000**	**172 679 416,55**	**158 589 866,76**
	Subsection B3 — Total	**747 655 000**	**736 145 000**	**777 685 000**	**782 855 000**	**755 182 770,50**	**608 376 680,57**

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 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B3-1 0						
B3-1 0 0	***General and higher education***						
B3-1 0 0 0	General measures for cooperation in the field of education Differentiated appropriations	3 200 000	4 600 000	4 000 000	4 367 000	4 046 803,50	4 504 856,53
B3-1 0 0 1	Socrates Differentiated appropriations	171 450 000	177 050 000	173 000 000	191 506 000	175 750 995,41	135 364 180,93
B3-1 0 0 6	Promotion and safeguard of regional and minority languages and cultures Differentiated appropriations	3 675 000	2 675 000	4 000 000	5 361 000	3 890 622,17	3 410 102,94
B3-1 0 0 7	Cooperation with third countries on education and vocational training Differentiated appropriations	2 500 000	2 400 000	2 500 000	3 011 000	787 807,—	536 804,71
B3-1 0 0 8	European Year of Lifelong Learning Differentiated appropriations	—	1 300 000	5 200 000	5 180 000	3 098 580,43	215 591,65
	Article B3-1 0 0 — Total	180 825 000	188 025 000	188 700 000	209 425 000	187 574 808,51	144 031 536,76
B3-1 0 1	***Youth policy***						
B3-1 0 1 0	Youth for Europe Differentiated appropriations	24 500 000	22 100 000	24 000 000	26 767 000	21 550 395,75	16 860 011,15
B3-1 0 1 1	European voluntary service Differentiated appropriations	9 400 000	8 700 000	15 000 000	10 000 000		
	Article B3-1 0 1 — Total	33 900 000	30 800 000	39 000 000	36 767 000	21 550 395,75	16 860 011,15

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 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-1 0 2	***Vocational training and guidance***						
B3-1 0 2 0	Social dialogue operations and preparatory measures for reinforcing cooperation on vocational training Differentiated appropriations	1 350 000	2 650 000	2 500 000	1 807 000	1 149 819,85	2 393 594,61
B3-1 0 2 1	Leonardo da Vinci Differentiated appropriations	150 000 000	138 000 000	152 000 000	155 320 000	137 287 449,64	104 720 328,91
B3-1 0 2 5	European Centre for the Development of Vocational Training Differentiated appropriations	12 300 000	12 300 000	12 325 000	12 325 000	12 225 000,—	12 225 000,—
B3-1 0 2 6	European Centre for the Development of Vocational Training — relocation expenses Differentiated appropriations	280 000 (1)	280 000 (2)	2 300 000	2 300 000	4 175 000,—	4 175 000,—
	Article B3-1 0 2 — Total	163 930 000	153 230 000	169 125 000	171 752 000	154 837 269,49	123 513 923,52
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	378 655 000	372 055 000	396 825 000	417 944 000	363 962 473,75	284 405 471,43
	CHAPTER B3-1 0 — TOTAL	378 655 000	372 055 000	396 825 000	417 944 000	363 962 473,75	284 405 471,43
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	378 655 000	372 055 000	396 825 000	417 944 000	363 962 473,75	284 405 471,43
	Title B3-1 — Total	**378 655 000**	**372 055 000**	**396 825 000**	**417 944 000**	**363 962 473,75**	**284 405 471,43**

(1) An appropriation of ECU 1 720 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 1 720 000 is entered in Chapter B0-4 0.

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

B3-1 0 0 *General and higher education*

B3-1 0 0 0 General measures for cooperation in the field of education

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 200 000	4 600 000	4 000 000	4 367 000	4 046 803,50	4 504 856,53

Remarks

Treaty establishing the European Community, and in particular Articles 49, 126 and 127 thereof.

This appropriation is intended to finance specific measures in the educational field in preparation for developments within the framework of European cooperation on education.

It also covers the funding of various measures in the fields of education and youth policy, in addition to the measures covered by the Socrates and Youth for Europe programmes.

The measures provide Community support for pilot projects, conferences and studies, the creation and promotion of information and documentation networks and the promotion, coordination and assessment of activities in the fields of education and youth policy.

Also charged to this item are measures to promote equality of opportunity for boys and girls in education and access to education (the disabled, the illiterate and those who fail at school) and action programmes for children in the European Union.

In addition, this item covers measures to encourage access by young people to scientific and technological careers.

This appropriation furthermore covers exchanges of information on the functioning of people's universities and adult education in order to facilitate access by young people to these educational institutions.

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.

ECU 100 000 is earmarked to support parental involvement in education at European level.

ECU 100 000 is intended for the European youth parliaments in various cities to enable them to implement political training schemes for schoolchildren in Europe. The appropriations should not be limited to two projects as was the case in the past.

Also covered by this item is funding for pilot projects for education and training in art.

A maximum amount of ECU 400 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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)*

B3-1 0 0 (cont'd)

B3-1 0 0 0 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	4 090 000	4 090 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	4 000 000	277 000	3 723 000			
Appropriation for 1997	3 200 000		877 000	2 323 000		
Total	11 290 000	4 367 000	4 600 000	2 323 000		

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 57 600 in commitments,

— ECU 82 800 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 for 1995, 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 Socrates

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
171 450 000	177 050 000	173 000 000	191 506 000	175 750 995,41	135 364 180,93

Remarks

Treaty establishing the European Community, and in particular Articles 126 and 127 thereof.

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 intended to provide total or partial support for the operations envisaged in the Socrates programme.

ECU 7 000 000 of the amount for 1997 will be made available for the European dimension in adult education.

An amount of ECU 5 000 000 is intended for the education of the children of migrant workers and for the children of persons who pursue itinerant occupations, travellers and gypsies, and for intercultural education (Chapter II, Section 2 of the Socrates programme).

A maximum amount of ECU 1 550 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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)*

B3-1 0 0 (cont'd)

B3-1 0 0 1 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	55 834 000	55 834 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	173 000 000	135 672 000	37 328 000			
Appropriation for 1997	171 450 000		139 722 000	31 728 000		
Total	400 284 000	191 506 000	177 050 000	31 728 000		

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 3 086 100 in commitments,

— ECU 3 186 900 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 for 1995, 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.

Contributions from the central European associated countries must also be added to the appropriations entered in this item, in accordance with Decision No 819/95/EC.

B3-1 0 0 6 Promotion and safeguard of regional and minority languages and cultures

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 675 000	2 675 000	4 000 000	5 361 000	3 890 622,17	3 410 102,94

Remarks

Treaty establishing the European Community, and in particular Articles 126 and 128 thereof.

This appropriation is intended to support actions to promote and safeguard the Community's regional languages and cultures.

It is also intended to cover the funding of exchanges and activities between minority culture 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.

Also charged to this item is the financing of exchanges and visits, pilot projects, seminars, symposia and reports, study grants, and didactic material.

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)*

B3-1 0 0 (cont'd)

B3-1 0 0 6 *(cont'd)*

A maximum amount of ECU 325 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	1 798 000	1 798 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	4 000 000	3 563 000	437 000			
Appropriation for 1997	3 675 000		2 238 000	1 437 000		
Total	9 473 000	5 361 000	2 675 000	1 437 000		

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 66 150 in commitments,

— ECU 48 150 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 for 1995, 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 Cooperation with third countries on education and vocational training

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 500 000	2 400 000	2 500 000	3 011 000	787 807,—	536 804,71

Remarks

Treaty establishing the European Community, and in particular Articles 126 and 127 thereof.

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).

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)*

B3-1 0 0 (cont'd)

B3-1 0 0 7 *(cont'd)*

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).

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.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	842 000	842 000				
Commitment appropriations made available again and/or carried over from 1995	1 700 000	680 000	680 000	340 000		
Appropriation for 1996	2 500 000	1 489 000	840 000	171 000		
Appropriation for 1997	2 500 000		880 000	960 000	660 000	
Total	7 542 000	3 011 000	2 400 000	1 471 000	660 000	

B3-1 0 0 8 European Year of Lifelong Learning

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	1 300 000	5 200 000	5 180 000	3 098 580,43	215 591,65

Remarks

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.

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)*

***B3-1 0 0** (cont'd)*

B3-1 0 0 8 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	1 883 000 (1)	1 883 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	5 200 000	3 297 000	1 300 000	603 000		
Appropriation for 1997	—		—			
Total	7 083 000	5 180 000	1 300 000	603 000		

(1) After deduction of ECU 1 000 000 in payment appropriations carried over.

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,

— ECU 23 400 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 for 1995, 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 ***Youth policy***

B3-1 0 1 0 Youth for Europe

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
24 500 000	22 100 000	24 000 000	26 767 000	21 550 395,75	16 860 011,15

Remarks

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).

This appropriation is intended to cover total or partial support for operations under the Youth for Europe programme.

A maximum amount of ECU 600 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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)*

***B3-1 0 1** (cont'd)*

B3-1 0 1 0 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	10 234 000	10 234 000				
Commitment appropriations made available again and/or carried over from 1995	122 000	122 000				
Appropriation for 1996	24 000 000	16 411 000	7 589 000			
Appropriation for 1997	24 500 000		14 511 000	9 989 000		
Total	58 856 000	26 767 000	22 100 000	9 989 000		

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 441 000 in commitments,

— ECU 397 800 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 for 1995, 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 818/95/EC.

Contributions from the central European associated countries must also be added to the appropriations entered in this item, in accordance with Decision No 818/95/EC.

B3-1 0 1 1 European voluntary service

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 400 000	8 700 000	15 000 000	10 000 000		

Remarks

Treaty establishing the European Community, and in particular Article 126 thereof.

The European Youth Forum and the Association of Voluntary Service Organizations (AVSO) are to be actively involved in the assessment and report on the pilot programme, and in the planning and establishment of any future action plan.

A maximum amount of ECU 600 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

Before the end of the second year following the initiation of this action, the Commission should assess the desirability of submitting a proposal for a legal basis.

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)*

B3-1 0 1 (cont'd)

B3-1 0 1 1 *(cont'd)*

This appropriation is intended for a pilot project setting up a European 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.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	15 000 000	10 000 000	5 000 000			
Appropriation for 1997	9 400 000		3 700 000	5 700 000		
Total	24 400 000	10 000 000	8 700 000	5 700 000		

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 169 200 in commitments,

— ECU 66 600 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 for 1995, 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 2 Vocational training and guidance

B3-1 0 2 0 Social dialogue operations and preparatory measures for reinforcing cooperation on vocational training

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 350 000	2 650 000	2 500 000	1 807 000	1 149 819,85	2 393 594,61

Remarks

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 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 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).

This appropriation is intended to cover the financing of specific vocational training measures in preparation for developments within the framework of European cooperation in this field.

It is also intended to support action undertaken in the social dialogue framework with regard to vocational training.

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)*

***B3-1 0 2** (cont'd)*

B3-1 0 2 0 *(cont'd)*

A maximum amount of ECU 650 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	2 010 000	1 800 000	210 000			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	2 500 000	7 000	1 800 000	693 000		
Appropriation for 1997	1 350 000		640 000	710 000		
Total	5 860 000	1 807 000	2 650 000	1 403 000		

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 24 300 in commitments,

— ECU 45 090 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 for 1995, 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 2 1 Leonardo da Vinci

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
150 000 000	138 000 000	152 000 000	155 320 000	137 287 449,64	104 720 328,91

Remarks

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.

A maximum amount of ECU 2 000 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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)*

***B3-1 0 2** (cont'd)*

B3-1 0 2 1 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	55 516 000	46 548 000	8 968 000			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	152 000 000	108 772 000	40 800 000	2 428 000		
Appropriation for 1997	150 000 000		88 232 000	43 000 000	18 768 000	
Total	357 516 000	155 320 000	138 000 000	45 428 000	18 768 000	

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 2 700 000 in commitments,

— ECU 2 479 950 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, 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 94/819/EC.

Contributions from the central European associated countries must also be added to the appropriations entered in this item, in accordance with Decision 94/819/EC.

B3-1 0 2 5 European Centre for the Development of Vocational Training

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 300 000	12 300 000	12 325 000	12 325 000	12 225 000,—	12 225 000,—

Remarks

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.

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)*

***B3-1 0 2** (cont'd)*

B3-1 0 2 5 *(cont'd)*

The estimated revenue and expenditure for the financial year are as follows:

Revenue:		
— Title 1 'EC subsidy'		12 300 000
— Title 2 'Sundry revenue'		100 000
	Total	12 400 000
Expenditure:		
— Title 1 'Staff '		7 021 000
— Title 2 'Administrative expenditure'		1 114 000
— Title 3 'Operating expenditure'		4 265 000
	Total	12 400 000

Staff complement

Category	Number	
	1996	1997
A	25	25
LA	11	11
B	15	15
C	27	27
D	3	3
Local staff	—	—

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	12 325 000	12 325 000				
Appropriation for 1997	12 300 000		12 300 000			
Total	24 625 000	12 325 000	12 300 000			

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)*

B3-1 0 2 (cont'd)

B3-1 0 2 6 European Centre for the Development of Vocational Training — relocation expenses

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
280 000 (1)	280 000 (2)	2 300 000	2 300 000	4 175 000,—	4 175 000,—

(1) An appropriation of ECU 1 720 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 1 720 000 is entered in Chapter B0-4 0.

Remarks

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.

The estimated revenue and expenditure linked to this transfer are as follows for the financial year:

Revenue:

— Title 1 'EC subsidy' 2 000 000

Expenditure:

— Title 2 'Administrative expenditure' 2 000 000

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	2 300 000	2 300 000				
Appropriation for 1997	2 000 000 (1)		2 000 000			
Total	4 300 000	2 300 000	2 000 000 (2)			

(1) Of which ECU 1 720 000 is entered in Chapter B0-4 0.
(2) Of which ECU 1 720 000 is entered in Chapter B0-4 0.

COMMISSION

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 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B3-2 0						
B3-2 0 0	***Culture***						
B3-2 0 0 0	Raphael (Community action programme in the field of cultural heritage)						
	Differentiated appropriations	10 600 000	8 600 000	10 000 000	8 000 000	8 849 999,62	8 420 712,66
B3-2 0 0 1	Kaleidoscope (programme to support artistic and cultural activities having a European dimension)						
	Differentiated appropriations	8 550 000	7 850 000	7 500 000	7 100 000	7 249 999,45	6 034 903,20
B3-2 0 0 2	Ariane (support programme in the field of books and culture)						
	Differentiated appropriations	2 775 000	2 575 000	2 500 000	2 300 000	1 349 990,33	736 706,68
B3-2 0 0 3	Other cultural measures in the Community and in cooperation with third countries						
	Differentiated appropriations	6 000 000	5 400 000	6 000 000	4 500 000	1 949 999,99	1 594 060,83
	Article B3-2 0 0 — Total	27 925 000	24 425 000	26 000 000	21 900 000	19 399 989,39	16 786 383,37
B3-2 0 1	***Audiovisual media***						
B3-2 0 1 0	Media (measures to promote the development of the audiovisual industry)						
	Differentiated appropriations	58 250 000	49 550 000	60 000 000	47 900 000	53 199 334,96	34 934 770,39
B3-2 0 1 1	European dimension in the film industry and the audiovisual sector						
	Differentiated appropriations	2 000 000	2 000 000	2 000 000	2 426 000	1 794 750,—	1 569 981,—
B3-2 0 1 2	European multilingual radio and television service						
	Differentiated appropriations	4 775 000 (1)	3 775 000 (2)	5 400 000	5 525 000	5 000 000,—	3 953 332,—

(1) An appropriation of ECU 1 625 000 is entered in Chapter B0-4 0.

(2) An appropriation of ECU 1 625 000 is entered in Chapter B0-4 0.

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Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-2 0 1	*(cont'd)*						
B3-2 0 1 3	Advanced European television — Production of programmes in and conversion of programmes to 16/9 format Differentiated appropriations	9 650 000	17 650 000	12 500 000	22 000 000	31 000 000,—	41 870 658,76
B3-2 0 1 4	Advanced European television — broadcasting programmes in 16/9 format Differentiated appropriations	8 690 000	16 690 000	13 500 000	15 500 000	30 938 607,—	18 564 739,70
B3-2 0 1 5	Guarantee Fund Differentiated appropriations	p.m.	p.m.				
	Article B3-2 0 1 — Total	83 365 000	89 665 000	93 400 000	93 351 000	121 932 691,96	100 893 481,85
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	111 290 000	114 090 000	119 400 000	115 251 000	141 332 681,35	117 679 865,22
	CHAPTER B3-2 0 — TOTAL	111 290 000	114 090 000	119 400 000	115 251 000	141 332 681,35	117 679 865,22
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	111 290 000	114 090 000	119 400 000	115 251 000	141 332 681,35	117 679 865,22
	Title B3-2 — Total	**111 290 000**	**114 090 000**	**119 400 000**	**115 251 000**	**141 332 681,35**	**117 679 865,22**

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(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

B3-2 0 0 *Culture*

B3-2 0 0 0 Raphael (Community action programme in the field of cultural heritage)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 600 000	8 600 000	10 000 000	8 000 000	8 849 999,62	8 420 712,66

Remarks

Treaty establishing the European Community, and in particular Articles 126 to 128 thereof.

Common position (EC) No 51/96, adopted by the Council on 8 July 1996, with a view to adopting a Decision of the European Parliament and of the Council establishing a Community action programme in the field of cultural heritage — The Raphael programme (OJ No C 264, 11. 9. 1996, p. 69).

Amended proposal for a European Parliament and Council Decision establishing a Community action programme in the field of cultural heritage — The Raphael programme (OJ No C 265, 12. 9. 1996, p. 4).

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 Raphael programme.

It also covers preparatory measures for the Raphael programme and, pending its final approval, finances the pilot projects to be carried out on the basis of priorities, action areas and arrangements identical to those laid down by the programme.

When allocating funds, the Commission shall ensure that a geographical balance is observed within the Community.

These pilot projects 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 five main headings:
  — action in connection with 'major' or 'exceptional' heritage, including measures under way (Acropolis, Mount Athos, Chiado, Coimbra, Santiago de Compostela, Burgos Cathedral),
  — measures to maintain and conserve town centres classified by Unesco as world heritage sites,
    — 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,
  — 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,

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CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

B3-2 0 0 (cont'd)

B3-2 0 0 0 *(cont'd)*

— 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),

— support for pilot archive projects of European interest,

— technical assistance for the programme.

A study will be carried out on the desirability of encouraging, as part of a Community measure, the measures to develop the European cultural heritage referred to above by granting soft loans to specific projects.

A maximum amount of ECU 400 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

The Commission may seek expert advice in the various areas concerned.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	5 794 000	2 500 000	1 700 000	1 594 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	10 000 000	5 500 000	1 800 000	1 800 000	900 000	
Appropriation for 1997	10 600 000		5 100 000	2 400 000	2 000 000	1 100 000
Total	26 394 000	8 000 000	8 600 000	5 794 000	2 900 000	1 100 000

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 190 800 in commitments,

— ECU 142 596 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, 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 1 Kaleidoscope (programme to support artistic and cultural activities having a European dimension)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 550 000	7 850 000	7 500 000	7 100 000	7 249 999,45	6 034 903,20

Remarks

Treaty establishing the European Community, and in particular Articles 126 to 128 thereof.

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

B3-2 0 0 (cont'd)

B3-2 0 0 1 *(cont'd)*

Decision No 719/96/EC of the European Parliament and of the Council of 29 March 1996 establishing a programme to support artistic and cultural activities having a European dimension (Kaleidoscope) (OJ No L 99, 20. 4. 1996, p. 20).

This appropriation is intended to cover Community contributions to projects under the Kaleidoscope programme. All the pilot projects are implemented on the basis of priorities and action areas 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,

— 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,

— technical assistance for the programme.

This appropriation also covers the establishment and award of a 'European Prize for the Visual 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'.

A maximum amount of ECU 250 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

***B3-2 0 0** (cont'd)*

B3-2 0 0 1 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	3 107 000	2 400 000	707 000			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	7 500 000	4 700 000	2 000 000	800 000		
Appropriation for 1997	8 550 000		5 143 000	2 300 000	1 107 000	
Total	19 157 000	7 100 000	7 850 000	3 100 000	1 107 000	

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 153 900 in commitments,

— ECU 139 248 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, 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 2 Ariane (support programme in the field of books and culture)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 775 000	2 575 000	2 500 000	2 300 000	1 349 990,33	736 706,68

Remarks

Treaty establishing the European Community, and in particular Articles 126 to 128 thereof.

Amended proposal for a European Parliament and Council Decision establishing a support programme in the field of books and reading through translation (Ariane) (OJ No C 279, 25. 10. 1995, p. 7).

Common position (EC) No 47/96, adopted by the Council on 27 June 1996, with a view to adopting a Decision of the European Parliament and of the Council establishing a support programme in the field of books and reading through translation (Ariane) (OJ No C 264, 11. 9. 1996, p. 34).

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,

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CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

***B3-2 0 0** (cont'd)*

B3-2 0 0 2 *(cont'd)*

— 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,

— technical assistance for 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.

A maximum amount of ECU 125 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	322 000	322 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	2 500 000	1 978 000	522 000			
Appropriation for 1997	2 775 000		2 053 000	722 000		
Total	5 597 000	2 300 000	2 575 000	722 000		

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:

— ECU 49 950 in commitments,

— ECU 46 350 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, 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 B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

B3-2 0 0 (cont'd)

B3-2 0 0 3 Other cultural measures in the Community and in cooperation with third countries

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 000 000	5 400 000	6 000 000	4 500 000	1 949 999,99	1 594 060,83

Remarks

Treaty establishing the European Community, and in particular Article 128 (3) thereof and follow up to the Bologna Conference.

This appropriation is intended to cover Community funding of cooperation measures with third countries to supplement the measures provided for under the Kaleidoscope and Raphael programmes which could not be covered by those programmes. The aim is to support cultural initiatives and events as well as measures for the conservation, protection and restoration of moveable and immoveable heritage items.

It is intended to cover the following:

— support for measures to raise awareness, with the aim of facilitating access by the public to culture and the cultural heritage as well as measures designed to establish networks and partnerships in the Member States,

— support for activities relating to major and/or exceptional heritage projects,

— support for cultural cooperation measures (including the cultural heritage) involving cultural organizations, in particular the Council of Europe and Unesco.

It also covers:

— support for the work of the Yehudi Menuhin Foundation (ECU 325 000),

— support for the activities of the European Community Chamber Orchestra (ECU 110 000),

— support for networks of European artists (European Council of Artists) (ECU 110 000),

— support for the European cultural umbrella organization the European Forum for the Arts and Heritage (EFAH) (ECU 100 000),

— support for the European Youth Opera Foundation (ECU 350 000) and the European Opera Centre (ECU 400 000),

— support for the European Institute of the Arts (ELIA) (ECU 30 000),

— support for the Informal European Theatre Meeting (IETM) (ECU 50 000),

— support for Europa Nostra (ECU 80 000),

— support for the Congress of European Writers (ECU 50 000),

— support for the Manuel de Falla International Course (Granada) (ECU 30 000).

This appropriation furthermore covers:

— projects deriving from the Bologna Conference (Euromed partnership, cooperation with the countries of central and eastern Europe and Latin America),

— support for the cultural development of Bosnian cities and related measures of a symbolic nature (ECU 300 000),

— support for the Mozart Foundation in Prague (ECU 400 000),

— support for War Child (ECU 50 000),

— support for Network Dance Web (ECU 50 000).

A communication summarizing the reports submitted by the main beneficiaries (in financial terms) of this operation on the work it has helped to finance will be forwarded to the budgetary authority.

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

B3-2 0 0 (cont'd)

B3-2 0 0 3 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	1 218 000	718 000	500 000			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	6 000 000	3 782 000	1 200 000	1 018 000		
Appropriation for 1997	6 000 000		3 700 000	2 300 000		
Total	13 218 000	4 500 000	5 400 000	3 318 000		

B3-2 0 1 Audiovisual media

B3-2 0 1 0 Media (measures to promote the development of the audiovisual industry)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
58 250 000	49 550 000	60 000 000	47 900 000	53 199 334,96	34 934 770,39

Remarks

Treaty establishing the European Community, and in particular Articles 127, 128 and 130 thereof.

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) (1996-2000) (OJ No L 321, 30. 12. 1995, p. 25).

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) (1996-2000) (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 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,

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CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

B3-2 0 1 (cont'd)

B3-2 0 1 0 *(cont'd)*

— to undertake the necessary consultations with all the circles concerned.

This appropriation also covers all expenditure on technical assistance structures provided for in point 2.3 of the Annex to Decisions 95/563/EC and 95/564/EC.

A maximum amount of ECU 450 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	33 870 000	33 870 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	60 000 000	14 030 000	36 000 000	9 970 000		
Appropriation for 1997	58 250 000		13 550 000	35 000 000	9 700 000	
Total	152 120 000	47 900 000	49 550 000	44 970 000	9 700 000	

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:

— ECU 1 048 500 in commitments,

— ECU 891 900 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, 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 European dimension in the film industry and the audiovisual sector

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	2 000 000	2 000 000	2 426 000	1 794 750,—	1 569 981,—

Remarks

Treaty establishing the European Community, and in particular Article 128 thereof.

This appropriation is intended to cover:

— the European Union contribution to promoting the European film industry by encouraging film festivals in the Member States and

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CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

B3-2 0 1 (cont'd)

B3-2 0 1 1 *(cont'd)*

— Community contributions to audiovisual Eureka and the European Audiovisual Observatory,

— a contribution to the European Cinema Academy for projects to encourage and train young talent in the European film industry,

— operations relating to subtitling and the use of sign language for the deaf.

The organization 'Public Broadcasting for a Multicultural Europe', which has been in receipt of funding under the 1996 budget, should continue to be financially supported under the 1997 budget at not less than the current amount.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	411 000	411 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	2 000 000	2 000 000				
Appropriation for 1997	2 000 000		2 000 000			
Total	4 411 000	2 411 000 (1)	2 000 000			

(1) ECU 15 000 will be cancelled in the 1996 budget appropriation of ECU 2 426 000.

B3-2 0 1 2 European multilingual radio and television service

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 775 000 (1)	3 775 000 (2)	5 400 000	5 525 000	5 000 000,—	3 953 332,—

(1) An appropriation of ECU 1 625 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 1 625 000 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover:

— ECU 3 250 000 in commitments to support 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 such as European Digital Radio, European Radio International and Euroradio (European news and entertainment broadcasting networks),

— other initiatives concerning European and multilingual television channels for cultural purposes or for public information purposes:

  — Mondial (ECU 500 000),

  — Epitel or Europavision (ECU 900 000),

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CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

B3-2 0 1 (cont'd)

B3-2 0 1 2 *(cont'd)*

— other initiatives.

A report on the existing channels and all the European multilingual television and radio projects will be submitted to the budgetary authority on an annual basis and will 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 likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	2 250 000	2 250 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	5 400 000	3 275 000	2 100 000	25 000		
Appropriation for 1997	6 400 000 (1)		3 300 000	3 100 000		
Total	14 050 000	5 525 000	5 400 000 (2)	3 125 000		

(1) Of which ECU 1 625 000 is entered in Chapter B0-4 0.
(2) Of which ECU 1 625 000 is entered in Chapter B0-4 0.

B3-2 0 1 3 Advanced European television — Production of programmes in and conversion of programmes to 16/9 format

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 650 000	17 650 000	12 500 000	22 000 000	31 000 000,—	41 870 658,76

Remarks

Treaty establishing the European Community, and in particular Article 130 (1), fourth indent, thereof.

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).

This appropriation is intended to cover the production in and conversion to 16/9 format of programmes intended to be reused (long-stock programmes), to the exclusion of programmes intended in principle to be broadcast only once, such as news bulletins, sports broadcasts or televised serials and, in this context:

— 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,

— 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,

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CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

B3-2 0 1 (cont'd)

B3-2 0 1 3 *(cont'd)*

— measures to support the production of original stock programmes in video in a format compatible with the 16/9 format.

A study will be carried out on the desirability of encouraging, as part of a Community measure, the production in and conversion to 16/9 format of programmes by granting soft loans.

A maximum amount of ECU 350 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	28 629 000	14 500 000	11 000 000	3 129 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	12 500 000	7 500 000	2 000 000	1 800 000	1 200 000	
Appropriation for 1997	9 650 000		4 650 000	3 000 000	1 500 000	500 000
Total	50 779 000	22 000 000	17 650 000	7 929 000	2 700 000	500 000

B3-2 0 1 4 Advanced European television — broadcasting programmes in 16/9 format

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 690 000	16 690 000	13 500 000	15 500 000	30 938 607,—	18 564 739,70

Remarks

Treaty establishing the European Community, and in particular Article 235 thereof.

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).

The 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.

A maximum amount of ECU 310 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

B3-2 0 1 (cont'd)

B3-2 0 1 4 *(cont'd)*

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	25 373 000	13 200 000	9 000 000	2 500 000	673 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	13 500 000	2 300 000	6 000 000	4 000 000	1 200 000	
Appropriation for 1997	8 690 000		1 690 000	4 300 000	2 000 000	700 000
Total	47 563 000	15 500 000	16 690 000	10 800 000	3 873 000	700 000

B3-2 0 1 5 Guarantee Fund

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New item

Proposal for a Council Decision, submitted by the Commission on 14 November 1995, establishing a European Guarantee Fund to promote cinema and television production (COM(95) 546 final).

This item is administered by an *ad hoc* financial structure within the EIF, in which the European institutions and external partners (risk assessment analysts specializing in the sector) are represented. This structure will be assisted, for the analysis of files, by experts from the audiovisual sector.

Every time a project is guaranteed by the Fund and yields profits, a commission of 5 %, before tax, shall be paid to the Fund.

The initial budget commitment is limited to five years, at the end of which an assessment or even a revision will be carried out.

A study will be carried out comparing various systems of support for cinema and television production both within and outside the Community and, in particular, the effectiveness of systems which emphasize aid to production and those which emphasize aid to distribution.

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

***B3-2 0 1** (cont'd)*

B3-2 0 1 5 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996						
Appropriation for 1997	p.m.		p.m.			
Total	p.m.		p.m.			

COMMISSION

Subsection B3
(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	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		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	33 550 000 (1)	32 850 000 (2)	41 000 000	40 000 000	44 797 150,49	33 047 894,97
B3-3 0 1	***Information outlets***						
	Differentiated appropriations	7 700 000	6 900 000	7 800 000	10 000 000	9 297 160,70	5 446 556,31
B3-3 0 2	***Information programmes for non-member countries***						
	Differentiated appropriations	7 400 000	6 900 000	7 500 000	7 000 000	6 998 176,17	4 749 996,27
B3-3 0 4	***Jean Monnet programme — European integration in universities***						
	Differentiated appropriations	3 150 000	2 550 000	3 200 000	3 000 000	3 200 000,—	2 639 294,93
B3-3 0 5	***Sport in Europe***						
	Differentiated appropriations	3 000 000	3 000 000	3 500 000	2 000 000	2 000 000,—	1 340 426,—
B3-3 0 6	***Information programme for European citizens (Prince) - Information activities in connection with specific policies***						
	Differentiated appropriations	30 000 000 (3)	30 000 000 (4)	15 000 000 (5)	15 000 000 (6)	10 915 711,49	477 308,68

(1) An appropriation of ECU 11 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 10 000 000 is entered in Chapter B0-4 0.
(3) An appropriation of ECU 15 000 000 is entered in Chapter B0-4 0.
(4) An appropriation of ECU 15 000 000 is entered in Chapter B0-4 0.
(5) An appropriation of ECU 35 000 000 is entered in Chapter B0-4 0.
(6) 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 B3-3 0 — INFORMATION AND COMMUNICATION *(cont'd)*

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-3 0 8	***Celebrations for the millennium in the European Union*** Differentiated appropriations	p.m.	p.m.				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	84 800 000	82 200 000	78 000 000	77 000 000	77 208 198,85	47 701 477,16
	CHAPTER B3-3 0 — TOTAL	84 800 000	82 200 000	78 000 000	77 000 000	77 208 198,85	47 701 477,16
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	84 800 000	82 200 000	78 000 000	77 000 000	77 208 198,85	47 701 477,16
	Title B3-3 — Total	**84 800 000**	**82 200 000**	**78 000 000**	**77 000 000**	**77 208 198,85**	**47 701 477,16**

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

TITLE B3-3

INFORMATION AND COMMUNICATION

CHAPTER B3-3 0 — INFORMATION AND COMMUNICATION

B3-3 0 0 ***General information and communication work concerning the European Union***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
33 550 000 (1)	32 850 000 (2)	41 000 000	40 000 000	44 797 150,49	33 047 894,97

(1) An appropriation of ECU 11 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 10 000 000 is entered in Chapter B0-4 0.

Remarks

Treaty establishing the European Community, and in particular Articles 126 and 127 thereof.

This appropriation is intended to cover the funding of general information and permanent communication measures concerning the European Union implemented jointly by the European institutions and designed to provide European citizens with information about Europe.

These multi-faceted information measures include opinion-polling, impact assessment, 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.

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.

The Commission is assisted by an advisory working party comprising representatives of Parliament and the Commission — the Working Party on Ongoing Information Activities, chaired by the Commission.

The Commission submits to the working party for its opinion the annual ongoing information work programme.

A maximum amount of ECU 150 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-3 0 — INFORMATION AND COMMUNICATION *(cont'd)*

B3-3 0 0 (cont'd)

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	27 641 000	14 000 000	13 641 000			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	41 000 000	26 000 000	12 500 000	2 500 000		
Appropriation for 1997	44 550 000 (1)		16 709 000	15 841 000	12 000 000	
Total	113 191 000	40 000 000	42 850 000 (2)	18 341 000	12 000 000	

(1) Of which ECU 11 000 000 is entered in Chapter B0-4 0.
(2) Of which ECU 10 000 000 is entered in Chapter B0-4 0.

Approximately ECU 1 500 000 in 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. 12), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

B3-3 0 1 *Information outlets*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 700 000	6 900 000	7 800 000	10 000 000	9 297 160,70	5 446 556,31

Remarks

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 (EDC, DEP, Info Points, national information centres and rural information forums) 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.

• The Commission is assisted by an advisory working party comprising representatives of Parliament and the Commission — the Working Party on Ongoing Information Activities, chaired by the Commission.

The Commission submits to the working party for its opinion the annual ongoing information work programme.

A Commission communication summarizing the reports of the main beneficiaries of this measure (in financial terms) on the impact of their work of informing and raising the awareness of the public about European issues will be submitted to the budgetary authority.

A maximum amount of ECU 100 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the 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)*

***B3-3 0 1** (cont'd)*

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	5 940 000	5 940 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	7 800 000	4 060 000	3 740 000			
Appropriation for 1997	7 700 000		3 160 000	4 540 000		
Total	21 440 000	10 000 000	6 900 000	4 540 000		

B3-3 0 2 ***Information programmes for non-member countries***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 400 000	6 900 000	7 500 000	7 000 000	6 998 176,17	4 749 996,27

Remarks

This appropriation is to cover the cost of financing measures designed to enhance the effect that the Community's work has on public opinion in non-member countries. 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. Measures to promote the Community shall be targeted, *inter alia*, at universities and schools, chambers of commerce and industry, trade unions and professional and trade bodies of states associated with the European Union.

A maximum amount of ECU 100 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-3 0 — INFORMATION AND COMMUNICATION *(cont'd)*

B3-3 0 2 (cont'd)

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	6 171 000	3 100 000	1 570 000	1 501 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	7 500 000	3 900 000	1 430 000	1 470 000	700 000	
Appropriation for 1997	7 400 000		3 900 000	2 000 000	1 500 000	
Total	21 071 000	7 000 000	6 900 000	4 971 000	2 200 000	

B3-3 0 4 Jean Monnet programme — European integration in universities

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 150 000	2 550 000	3 200 000	3 000 000	3 200 000,—	2 639 294,93

Remarks

This appropriation is intended to cover expenditure on the Jean Monnet programme — European integration in universities; the programme aims to consolidate the notions of European economic and monetary union and political union 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.

A maximum amount of ECU 100 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-3 0 — INFORMATION AND COMMUNICATION *(cont'd)*

***B3-3 0 4** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	1 249 000	1 249 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	3 200 000	1 751 000	1 449 000			
Appropriation for 1997	3 150 000		1 101 000	2 049 000		
Total	7 599 000	3 000 000	2 550 000	2 049 000		

B3-3 0 5 ***Sport in Europe***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000	3 000 000	3 500 000	2 000 000	2 000 000,—	1 340 426,—

Remarks

Treaty establishing the European Community, in particular Article 126 thereof.

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, especially of a social and educational nature and concerned with the integrational function of sport, in particular:

— the financing of information measures aimed at sports authorities and organizations,

— exchange programmes for participants in popular sports, school sports competitions and sport for the disabled as well as experiments relating to sport and its social impact,

— the Eurathlon programme.

ECU 1 000 000 is intended for pilot projects and sports events designed to support the integration and development of sport for the disabled.

An annual report on the impact of this measure will be submitted to the budgetary authority, accompanied by a study on the formulation of a full-scale Community action programme in the field of sport, geared to its social and educational dimension and integrational function and taking account, in particular, of point 110 of the judgment of the Court of Justice of the European Communities of 15 December 1995 in Case C-415/93.

Part of the appropriations in this article should be used to support the training of young people in all branches of sport. The finance will be used primarily for youth work by individual clubs, subject to a transparent financial policy.

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-3 0 — INFORMATION AND COMMUNICATION *(cont'd)*

B3-3 0 5 (cont'd)

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	1 763 000	900 000	863 000			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	3 500 000	1 100 000	1 137 000	1 263 000		
Appropriation for 1997	3 000 000		1 000 000	2 000 000		
Total	8 263 000	2 000 000	3 000 000	3 263 000		

B3-3 0 6 ***Information programme for European citizens (Prince) - Information activities in connection with specific policies***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
30 000 000 (1)	30 000 000 (2)	15 000 000 (3)	15 000 000 (4)	10 915 711,49	477 308,68

(1) An appropriation of ECU 15 000 000 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 35 000 000 is entered in Chapter B0-4 0.
(4) An appropriation of ECU 35 000 000 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover the funding of priority information measures on Community policies.

These measures must be regarded not as propaganda but as an effective channel for communication and dialogue between European Union citizens and the Community institutions. Part of this appropriation must be earmarked for the establishment of such dialogue.

These priority measures must take account of specific national and regional characteristics, in close cooperation with the Member State authorities, and target strategic audiences, such as women.

The Commission is assisted by an advisory working party comprising representatives of Parliament and the Commission — the Working Party on Priority Information Measures, chaired by the Commission.

The Commission submits to the working party for its opinion the annual programme of priority information measures.

The action programme resulting from this institutional cooperation and the relevant report must be submitted to the budgetary authority by 30 June 1997, after consideration by the working party on information campaigns.

These priority 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)*

B3-3 0 6 (cont'd)

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	10 439 000	10 439 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	50 000 000 (1)	39 561 000	10 439 000			
Appropriation for 1997	45 000 000 (2)		34 561 000			
Total	105 439 000	50 000 000 (3)	45 000 000 (4)			

(1) Of which ECU 35 000 000 is entered in Chapter B0-4 0.
(2) Of which ECU 15 000 000 is entered in Chapter B0-4 0.
(3) Of which ECU 35 000 000 is entered in Chapter B0-4 0.
(4) Of which ECU 15 000 000 is entered in Chapter B0-4 0.

B3-3 0 8 ***Celebrations for the millennium in the European Union***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New article

This article is intended to cover expenditure on preparations for the European Union's millennium celebrations.

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-3 0 — INFORMATION AND COMMUNICATION *(cont'd)*

***B3-3 0 8** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996						
Appropriation for 1997	p.m.		p.m.			
Total	p.m.		p.m.			

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 1997		Appropriations 1996		Outturn 1995	
		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	5 000 000	5 500 000	7 000 000	6 400 000	8 310 904,02	7 778 834,83
B3-4 0 0 1	European Trade Union Institute Differentiated appropriations	3 000 000	3 090 000	3 000 000	2 900 000	2 850 000,—	2 832 000,—
B3-4 0 0 2	Information and training measures for workers' organizations Differentiated appropriations	7 500 000	8 500 000	8 000 000	8 700 000	7 491 779,21	6 690 242,57
B3-4 0 0 3	Information for and consultation of representatives of undertakings Differentiated appropriations	10 000 000	10 000 000	14 000 000	12 000 000		
B3-4 0 0 4	Transnational meetings of representatives from undertakings operating on a trans-frontier basis Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	15 657 354,51	12 409 177,09
B3-4 0 0 5	European Centre for Industrial Relations Differentiated appropriations	p.m. (1)	p.m. (2)	p.m. (3)	p.m. (4)		
	Article B3-4 0 0 — Total	25 500 000	27 090 000	32 000 000	30 000 000	34 310 037,74	29 710 254,49
B3-4 0 1	***Labour market***						
B3-4 0 1 0	Labour market Differentiated appropriations	6 050 000	6 750 000	11 000 000	10 000 000	11 521 632,69	10 421 730,04
B3-4 0 1 1	Eures (European Employment Services) Differentiated appropriations	10 500 000	10 500 000	10 500 000	10 500 000	9 346 051,30	6 939 428,08

(1) An appropriation of ECU 1 600 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 1 600 000 is entered in Chapter B0-4 0.
(3) An appropriation of ECU 1 500 000 is entered in Chapter B0-4 0.
(4) 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)*

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		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	8 250 000	6 550 000	9 000 000	6 500 000	6 419 007,63	4 999 369,99
B3-4 0 1 3	Third system and employment Differentiated appropriations	10 000 000	10 000 000				
B3-4 0 1 5	Retraining of customs agents Differentiated appropriations	—	p.m.	—	p.m.	0,—	2 492 477,80
	Article B3-4 0 1 — Total	34 800 000	33 800 000	30 500 000	27 000 000	27 286 691,62	24 853 005,91
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	60 300 000	60 890 000	62 500 000	57 000 000	61 596 729,36	54 563 260,40
	CHAPTER B3-4 0 — TOTAL	60 300 000	60 890 000	62 500 000	57 000 000	61 596 729,36	54 563 260,40
	CHAPTER B3-4 1						
B3-4 1 0	***Social protection***						
B3-4 1 0 1	Cooperation with charitable associations and with non-governmental organizations and associations dealing with the interests of the elderly Differentiated appropriations	4 000 000	2 000 000			0,—	0,—
B3-4 1 0 2	Preparatory measures for cooperation to foster equal opportunities for the disabled Differentiated appropriations	5 800 000	5 800 000	12 500 000	10 000 000	11 784 501,18	11 981 978,59
B3-4 1 0 3	Measures to combat poverty and social exclusion Differentiated appropriations	p.m.	4 000 000	9 000 000 (1)	8 000 000 (2)	13 596 024,69	7 816 237,27

(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.

COMMISSION

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	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 1 0	*(cont'd)*						
B3-4 1 0 4	Measures for the elderly Differentiated appropriations	2 500 000	4 000 000	9 000 000 (1)	8 500 000 (2)	10 814 336,72	7 481 707,22
B3-4 1 0 5	Cooperation with regard to poverty and social exclusion Differentiated appropriations	p.m.	p.m.				
B3-4 1 0 6	Cooperation with non-governmental organizations and associations formed by disabled people and support for their activities Differentiated appropriations	6 000 000	6 000 000				
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,—
B3-4 1 0 8	Measures in support of the family Differentiated appropriations	2 500 000	2 500 000				
B3-4 1 0 9	Measures for combating violence against children, adolescents and women Differentiated appropriations	3 000 000	3 000 000				
	Article B3-4 1 0 — Total	23 800 000	27 300 000	30 500 000	26 500 000	36 194 862,59	27 279 923,08
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	10 115 000	9 965 000	11 500 000	13 500 000	10 399 424,85	9 234 264,50
B3-4 1 1 1	Action and studies in the field of social security and coordination of national legislation Differentiated appropriations	p.m.	1 200 000	1 700 000	1 700 000	2 091 595,70	1 727 936,98

(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.

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

CHAPTER B3-4 2 — EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 1 1	*(cont'd)*						
B3-4 1 1 3	Measures to assist refugees Differentiated appropriations	p.m. (1)	p.m. (2)	720 000	720 000	0,—	0,—
B3-4 1 1 4	Measures to combat racism, xenophobia and anti-semitism Differentiated appropriations	8 000 000	8 000 000	5 400 000	3 400 000	5 399 852,49	1 687 316,80
	Article B3-4 1 1 — Total	18 115 000	19 165 000	19 320 000	19 320 000	17 890 873,04	12 649 518,28
B3-4 1 2	***Exceptional financial support in favour of Greece in the social field*** Differentiated appropriations	—	p.m.	—	p.m.	0,—	10 891 123,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	41 915 000	46 465 000	49 820 000	45 820 000	54 085 735,63	50 820 564,36
	CHAPTER B3-4 1 — TOTAL	41 915 000	46 465 000	49 820 000	45 820 000	54 085 735,63	50 820 564,36
	CHAPTER B3-4 2						
B3-4 2 0	***European Foundation for the Improvement of Living and Working Conditions*** Differentiated appropriations	13 600 000	13 600 000	12 400 000 (3)	12 400 000 (4)	12 240 000,—	12 240 000,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	13 600 000	13 600 000	12 400 000	12 400 000	12 240 000,—	12 240 000,—
	CHAPTER B3-4 2 — TOTAL	13 600 000	13 600 000	12 400 000	12 400 000	12 240 000,—	12 240 000,—

(1) An appropriation of ECU 10 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 10 000 000 is entered in Chapter B0-4 0.
(3) An appropriation of ECU 1 000 000 is entered in Chapter B0-4 0.
(4) An appropriation of ECU 1 000 000 is entered in Chapter B0-4 0.

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 3 — HEALTH

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		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	4 900 000 (1)	6 500 000 (2)	12 500 000	11 400 000	7 195 667,09	5 207 933,34
B3-4 3 0 1	Combating cancer Differentiated appropriations	11 250 000	9 450 000	12 000 000	12 000 000	10 995 655,61	14 360 677,18
B3-4 3 0 2	Health aspects of drug abuse Differentiated appropriations	4 850 000	4 950 000	6 500 000	6 000 000	3 800 000,—	3 638 095,88
B3-4 3 0 3	Combating AIDS and certain other transmissible diseases Differentiated appropriations	9 010 000	7 310 000	9 400 000	11 000 000	8 999 989,05	7 849 355,85
B3-4 3 0 6	Health surveillance Differentiated appropriations	2 300 000	1 150 000			0,—	0,—
B3-4 3 0 7	Measures to improve the quality of life of persons suffering from neurodegenerative diseases, such as Alzheimer's disease and related conditions, and those assisting them in a non-professional capacity Differentiated appropriations	2 500 000	1 200 000				
	Article B3-4 3 0 — Total	34 810 000	30 560 000	40 400 000	40 400 000	30 991 311,75	31 056 062,25
B3-4 3 1	***Health and safety at work***						
B3-4 3 1 0	Health protection, hygiene and safety at work, including a subsidy for the European Trade Union Technical Bureau for Health and Safety Differentiated appropriations	4 500 000	3 600 000	4 500 000	3 700 000	3 899 875,97	4 580 015,56

(1) An appropriation of ECU 2 100 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 2 100 000 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)*

CHAPTER B3-4 4 — MEASURES TO COMBAT DRUGS

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		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	3 000 000 (1)	2 500 000 (2)	4 000 000 (3)	4 000 000 (4)	1 000 000,—	0,—
B3-4 3 1 2	Assistance for victims of accidents in the coal and steel sector and orphans' allowances Differentiated appropriations	300 000	300 000	500 000	500 000	448 500,—	300 000,—
B3-4 3 1 3	Action for safety at work in Europe (SAFE) Differentiated appropriations	8 800 000	4 400 000	1 500 000	1 500 000	1 499 999,26	393 178,28
	Article B3-4 3 1 — Total	16 600 000	10 800 000	10 500 000	9 700 000	6 848 375,23	5 273 193,84
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	51 410 000	41 360 000	50 900 000	50 100 000	37 839 686,98	36 329 256,09
	CHAPTER B3-4 3 — TOTAL	51 410 000	41 360 000	50 900 000	50 100 000	37 839 686,98	36 329 256,09
	CHAPTER B3-4 4						
B3-4 4 0	***Combating drug abuse*** Differentiated appropriations	685 000	485 000	2 000 000	1 500 000	1 567 264,58	951 145,17

(1) An appropriation of ECU 1 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 500 000 is entered in Chapter B0-4 0.
(3) An appropriation of ECU 500 000 is entered in Chapter B0-4 0.
(4) An appropriation of ECU 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 4 — MEASURES TO COMBAT DRUGS *(cont'd)*

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 4 1	***European Monitoring Centre for Drugs and Drug Addiction*** Differentiated appropriations	5 000 000 (1)	5 000 000 (2)	5 840 000	5 840 000	5 350 000,—	3 685 640,74
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	5 685 000	5 485 000	7 840 000	7 340 000	6 917 264,58	4 636 785,91
	CHAPTER B3-4 4 — TOTAL	5 685 000	5 485 000	7 840 000	7 340 000	6 917 264,58	4 636 785,91
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	172 910 000	167 800 000	183 460 000	172 660 000	172 679 416,55	158 589 866,76
	Title B3-4 — Total	**172 910 000**	**167 800 000**	**183 460 000**	**172 660 000**	**172 679 416,55**	**158 589 866,76**
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	747 655 000	736 145 000	777 685 000	782 855 000	755 182 770,50	608 376 680,57
	Subsection B3 — Total	**747 655 000**	**736 145 000**	**777 685 000**	**782 855 000**	**755 182 770,50**	**608 376 680,57**

(1) An appropriation of ECU 1 300 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 1 300 000 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

B3-4 0 0 *Social dialogue and the Community social dimension*

B3-4 0 0 0 Industrial relations and social dialogue

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000	5 500 000	7 000 000	6 400 000	8 310 904,02	7 778 834,83

Remarks

Treaty establishing the European Community, and in particular Article 118b thereof.

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, presented 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.

Conclusions of the European Council meeting in Corfu, 24 and 25 June 1994.

White Paper, presented 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.

Medium-Term Social Action Programme 1995 to 1997 (COM(95) 134, 12. 4. 1995).

This appropriation is intended to cover subsidies to promote social dialogue at inter-professional and sectoral level in accordance with Article 118b of the Treaty.

It will therefore finance consultations, meetings, negotiations and other measures designed to achieve the above objectives.

A maximum amount of ECU 1 000 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

B3-4 0 0 (cont'd)

B3-4 0 0 0 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	6 766 000	3 400 000	2 000 000	1 366 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	7 000 000	3 000 000	3 000 000	1 000 000		
Appropriation for 1997	5 000 000		500 000	2 500 000	2 000 000	
Total	18 766 000	6 400 000	5 500 000	4 866 000	2 000 000	

B3-4 0 0 1 European Trade Union Institute

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000	3 090 000	3 000 000	2 900 000	2 850 000,—	2 832 000,—

Remarks

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.

Not later than September of every financial year the Commission shall submit a detailed report to the budgetary authority on the activities of the Institute financed by this item. The report will provide the budgetary authority with the information required to enable it to take an informed decision on the appropriation for the following financial year.

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

***B3-4 0 0** (cont'd)*

B3-4 0 0 1 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	143 000	143 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	3 000 000	2 757 000	243 000			
Appropriation for 1997	3 000 000		2 847 000	153 000		
Total	6 143 000	2 900 000	3 090 000	153 000		

B3-4 0 0 2 Information and training measures for workers' organizations

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 500 000	8 500 000	8 000 000	8 700 000	7 491 779,21	6 690 242,57

Remarks

White Paper, presented 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 social partners of the countries of central and eastern Europe, 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.

Not later than September of every financial year the Commission shall submit a detailed report to the budgetary authority on the activities of the Institute financed by this item. The report will provide the budgetary authority with the information required to enable it to take an informed decision on the appropriation for the following financial year.

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

B3-4 0 0 (cont'd)

B3-4 0 0 2 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	4 317 000	4 000 000	300 000	17 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	8 000 000	4 700 000	3 000 000	300 000		
Appropriation for 1997	7 500 000		5 200 000	2 300 000		
Total	19 817 000	8 700 000	8 500 000	2 617 000		

B3-4 0 0 3 Information for and consultation of representatives of undertakings

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000 000	10 000 000	14 000 000	12 000 000		

Remarks

Former Item B3-4 0 0 4 (in part)

Treaty establishing the European Community, and in particular Article 118b thereof.

Commission communication on worker information and consultation (COM(95) 547).

This appropriation covers funding of measures aimed at strengthening transnational cooperation between worker and employer representatives in respect of information and consultation within undertakings operating in more than one Member State. The aim of such cooperation is to ensure that employees in such firms are correctly informed and consulted by management when decisions affecting them are taken in a Member State other than the one in which they work.

An amount not exceeding ECU 500 000 will be earmarked to fund participation by representatives of the social partners from central and eastern European countries.

The representatives of the workers and employers in a company shall request the subsidies for their company directly from the relevant Commission departments.

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 (see the 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)*

B3-4 0 0 (cont'd)

B3-4 0 0 3 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	10 850 000	6 000 000	4 000 000	850 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	14 000 000	6 000 000	4 000 000	4 000 000		
Appropriation for 1997	10 000 000		2 000 000	5 000 000	3 000 000	
Total	34 850 000	12 000 000	10 000 000	9 850 000	3 000 000	

B3-4 0 0 4 Transnational meetings of representatives from undertakings operating on a trans-frontier basis

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	15 657 354,51	12 409 177,09

Remarks

Former Item B3-4 0 0 4 (in part)

Treaty on European Union, and in particular Article 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 item was 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 has been earmarked for the participation in these measures of workers' and employers' representatives from the countries of central and eastern Europe.

Company-level representatives of employees and employers shall apply for grants directly to the relevant Commission departments.

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

B3-4 0 0 (cont'd)

B3-4 0 0 4 *(cont'd)*

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; 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 (see the Commission communication of 22 April 1992).

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.	p.m.				
Appropriation for 1997	p.m.		p.m.			
Total	p.m.	p.m.	p.m.			

B3-4 0 0 5 European Centre for Industrial Relations

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. (1)	p.m. (2)	p.m. (3)	p.m. (4)		

(1) An appropriation of ECU 1 600 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 1 600 000 is entered in Chapter B0-4 0.
(3) An appropriation of ECU 1 500 000 is entered in Chapter B0-4 0.
(4) An appropriation of ECU 1 500 000 is entered in Chapter B0-4 0.

Remarks

Treaty establishing the European Community, and in particular Article 118b thereof.

With regard to the Commission's communication to the Council and European Parliament of 25 September 1995 on the establishment of a European Centre for Industrial Relations (ECIR) (COM(95) 445 final), this item is to accommodate a 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.

Before the end of the second year following the initiation of this action, the Commission shall assess the desirability of presenting a proposal for a legal basis.

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

B3-4 0 0 (cont'd)

B3-4 0 0 5 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	1 500 000 (1)	1 500 000				
Appropriation for 1997	1 600 000 (2)		1 600 000			
Total	3 100 000	1 500 000 (3)	1 600 000 (4)			

(1) This appropriation is entered in Chapter B0-4 0.
(2) This appropriation is entered in Chapter B0-4 0.
(3) This appropriation is entered in Chapter B0-4 0.
(4) This appropriation is entered in Chapter B0-4 0.

B3-4 0 1 Labour market

B3-4 0 1 0 Labour market

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 050 000	6 750 000	11 000 000	10 000 000	11 521 632,69	10 421 730,04

Remarks

Treaty establishing the European Community, and in particular Articles 48, 49, 117, 118 and 118b thereof.

Conclusions of the Council of 13 June 1985 concerning specific employment measures (OJ No C 165, 4. 7. 1985, p. 1).

Community-wide framework for employment, presented by the Commission on 26 May 1993 (COM(93) 238 final).

White Paper, presented 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, presented by the Commission on 27 July 1994, on 'European Social Policy — A way forward for the Union' (COM(94) 333 final).

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

B3-4 0 1 (cont'd)

B3-4 0 1 0 *(cont'd)*

Taking into account the guidelines laid down in the White Paper on Growth, competitiveness, employment, in particular regarding the need to promote a new development model in the medium term that generates more jobs, the Medium-Term Social Action Programme 1995 to 1997 (COM(95) 134, 12. 4. 1995), and with a view to implementing the recommendations by the Essen and Madrid European Councils in December 1994 and December 1995 respectively to improve the employment situation in the European Union and to promote equal opportunities between women and men, 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, with statistics broken down according to gender, and review of Member States' policies that have an impact on employment, also at international level, 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, are better informed about labour market trends and employment policies, including those at international level.

A maximum amount of ECU 2 250 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	8 974 000	6 800 000	2 174 000			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	11 000 000	3 200 000	3 900 000	3 900 000		
Appropriation for 1997	6 050 000		676 000	3 500 000	1 874 000	
Total	26 024 000	10 000 000	6 750 000	7 400 000	1 874 000	

B3-4 0 1 1 Eures (European Employment Services)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 500 000	10 500 000	10 500 000	10 500 000	9 346 051,30	6 939 428,08

Remarks

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).

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

***B3-4 0 1** (cont'd)*

B3-4 0 1 1 *(cont'd)*

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).

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.

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 their 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 6 000 000 will be set aside for this purpose.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	4 954 000	4 000 000	500 000	454 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	10 500 000	6 500 000	3 000 000	1 000 000		
Appropriation for 1997	10 500 000		7 000 000	3 000 000	500 000	
Total	25 954 000	10 500 000	10 500 000	4 454 000	500 000	

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 186 900 in commitments,

— ECU 178 000 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 for 1995, 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 B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

B3-4 0 1 (cont'd)

B3-4 0 1 2 Measures to achieve equality between men and women

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 250 000	6 550 000	9 000 000	6 500 000	6 419 007,63	4 999 369,99

Remarks

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 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 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 Decision 95/593/EC of 22 December 1995 on a medium-term Community action programme on equal opportunities for men and women (1996 to 2000) (OJ No L 335, 30. 12. 1995, p. 37).

This appropriation is intended to finance the introduction of the fourth action programme, including in particular technical assistance structures, local projects for the employment of women and other activities.

A maximum amount of ECU 1 750 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	5 728 000	4 500 000	1 228 000			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	9 000 000	2 000 000	3 500 000	3 500 000		
Appropriation for 1997	8 250 000		1 822 000	4 000 000	2 428 000	
Total	22 978 000	6 500 000	6 550 000	7 500 000	2 428 000	

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

***B3-4 0 1** (cont'd)*

B3-4 0 1 2 *(cont'd)*

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 148 500 in commitments,

— ECU 95 796 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 for 1995, 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 3 Third system and employment

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000 000	10 000 000				

Remarks

New item

White Paper, presented by the Commission on 5 December 1993, entitled 'Growth, competitiveness, employment — The challenges and ways forward into the 21st century' (COM(93) 700 final).

Commission communication on a European strategy for encouraging local development and employment initiatives (COM(95) 200 final).

European Parliament resolution of 5 September 1996 on the Commission communication to the Council and the European Parliament on a European strategy for encouraging local development and employment initiatives (OJ No C 277, 23. 9. 1996, p. 45).

This appropriation is intended to explore and enhance the employment potential of the 'third system', i.e. various non-profit-making organizations.

The purpose of measures taken under this item is to finance innovative pilot projects, not least at local level, in the areas of social and neighbourhood services, the environment, and the arts, and to disseminate the results throughout the territory of the European Union.

Before the end of the second year following the initiation of this action, the Commission shall assess the need for presenting a proposal for a legal basis.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996						
Appropriation for 1997	10 000 000		10 000 000			
Total	10 000 000		10 000 000			

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

B3-4 0 1 (cont'd)

B3-4 0 1 5 Retraining of customs agents

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	p.m.	0,—	2 492 477,80

Remarks

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.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	9 524 000			9 524 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	—	p.m.				
Appropriation for 1997	—		p.m.			
Total	9 524 000	p.m.	p.m.	9 524 000 (1)		

(1) This appropriation may be covered before 1997 either by decommitment or by transfer.

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT

B3-4 1 0 *Social protection*

B3-4 1 0 1 Cooperation with charitable associations and with non-governmental organizations and associations dealing with the interests of the elderly

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 000 000	2 000 000			0,—	0,—

Remarks

New item

Treaty on European Union, and in particular Declaration No 23 of Protocol 17 annexed thereto.

This appropriation is intended to support European Community cooperation with charitable associations and foundations as institutions responsible for social welfare establishments and services (Declaration No 23 of the Final Act of the Treaty on European Union).

It also covers the support of non-governmental organizations and associations working for or consisting of elderly people who are active in the sphere of helping elderly people.

This appropriation is also intended to assist the exchange and dissemination of good practice and the exchange of experience, to promote innovation and to support activities for the reintegration of elderly people into society.

Also charged to this item is an allocation for the European Anti-Poverty Network and for Feantsa.

Not later than September of the financial year the Commission will submit a comprehensive report to the budgetary authority on the activities financed by this item.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996						
Appropriation for 1997	4 000 000		2 000 000	2 000 000		
Total	4 000 000		2 000 000	2 000 000		

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

B3-4 1 0 (cont'd)

B3-4 1 0 2 Preparatory measures for cooperation to foster equal opportunities for the disabled

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 800 000	5 800 000	12 500 000	10 000 000	11 784 501,18	11 981 978,59

Remarks

Council recommendation 86/379/EEC of 24 July 1986 on the employment of disabled people in the Community (OJ No L 225, 12. 8. 1986, p. 43).

Commission communication on equality of opportunity for people with disabilities, submitting a draft resolution of the Council and the representatives of the Member States meeting within the Council on equality of opportunities for people with disabilities (COM(96) 406).

United Nations Standard Rules on the Equalization of Opportunities for Persons with Disabilities, adopted by the United Nations General Assembly at its 48th session on 20 December 1993 (resolution 48/96).

This appropriation is intended to fund measures connected with:

— cooperation with Member States and between Member States and disabled people,

— applications and potential of the information society in achieving equal opportunities for disabled people and improving their living and working conditions,

— pilot projects to promote equal opportunities for disabled people,

— exploration of possibilities for harnessing all aspects of the information society in achieving equal opportunities for disabled people,

— improving their living and working conditions, including the review of Handynet,

— pilot projects at local, regional and national level on the promotion of full citizenship and equalization of opportunities. Projects shall involve at least two Member States and address the economic, social and legal issues set out in the UN Standard Rules on the Equalization of Opportunities for Persons with Disabilities. Maximum involvement of disabled people in the management and implementation of these measures shall be required. To this end at least 75 % of coordinators and 50 % of participants must be disabled people,

— information and raising of public awareness, including:

  — the holding of a European Day of Disabled Persons, to be managed by the European Disability Forum. Full financial support shall be granted for the organization of this day, awareness activities, publication of material about the event by NGOs, including a report on the rights of disabled people and other relevant material,

  — the continued use of publications such as Helioscope and sectoral newsletters,

  — promotion of access to information and sign language for disabled people and of transfers of experience by means of national information days.

For all the above activities, including the evaluation of pilot projects, the full involvement and participation of disabled people shall be ensured.

Measures financed by this item will be complementary to projects funded in connection with the Horizon Community initiative to the extent that they will encompass all aspects of and factors involved in disability, not just those related to the labour market.

This excludes expenditure involved in the management of such measures or in general administration (see the Commission communication of 22 April 1992).

Not later than September of the financial year the Commission shall submit a detailed report to the budgetary authority on the activities financed by this item.

A maximum amount of ECU 200 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

***B3-4 1 0** (cont'd)*

B3-4 1 0 2 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	4 085 000	1 875 000	1 000 000	1 210 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	12 500 000	8 125 000	2 000 000	2 375 000		
Appropriation for 1997	5 800 000		2 800 000	3 000 000		
Total	22 385 000	10 000 000	5 800 000	6 585 000		

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 104 400 in commitments,

— ECU 86 400 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 for 1995, 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 3 Measures to combat poverty and social exclusion

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	4 000 000	9 000 000 (1)	8 000 000 (2)	13 596 024,69	7 816 237,27

(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.

Remarks

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).

A medium-term action programme to combat exclusion and promote solidarity, presented 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, presented by the Commission on 27 July 1994, on 'European Social Policy — A way forward for the Union' (COM(94) 333 final).

This item is intended to accommodate the appropriation for the new action programme to combat social exclusion and promote solidarity.

This appropriation also covers measures to combat the feminization of poverty, in particular projects assisting women in conditions of great poverty.

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

***B3-4 1 0** (cont'd)*

B3-4 1 0 3 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	13 070 000	4 000 000	3 000 000	3 000 000	3 070 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	11 000 000 (1)	5 000 000	1 000 000	3 000 000	2 000 000	
Appropriation for 1997						
Total	24 070 000	9 000 000 (2)	4 000 000	6 000 000	5 070 000	

(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.

B3-4 1 0 4 Measures for the elderly

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 500 000	4 000 000	9 000 000 (1)	8 500 000 (2)	10 814 336,72	7 481 707,22

(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.

Remarks

Former Items B3-4 1 0 0 and B3-4 1 0 4

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).

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).

'Reinforcing political Union and preparing for enlargement', opinion drawn up by the Commission with a view to the Intergovernmental Conference (COM(96) 90).

Resolution embodying (i) Parliament's opinion on the convening of the Intergovernmental Conference, and (ii) an evaluation of the work of the Reflection Group and a definition of the political priorities of the European Parliament with a view to the Intergovernmental Conference (OJ No C 96, 1. 4. 1996, p. 77), and in particular paragraph 7 (4) thereof.

This appropriation is intended to cover the financing of pilot projects in anticipation of adoption of the support programme for measures to benefit the elderly, submitted by the Commission to the Council and approved by Parliament. Projects will pursue any one of the following objectives:

— identifying ways to develop the role and potential of older people by identifying innovative roles within the family, society and employment,

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

***B3-4 1 0** (cont'd)*

B3-4 1 0 4 *(cont'd)*

— 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,

  — 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.

Each individual project shall involve organizations from at least two different Member States.

Projects shall, whenever possible, be organized and managed by older people themselves.

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 (see the Commission communication of 22 April 1992).

Not later than September of the financial year the Commission shall submit a detailed report to the budgetary authority on the activities financed by this item.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	8 139 000	2 750 000	2 000 000	3 389 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	11 000 000 (1)	7 250 000	1 000 000	2 000 000	750 000	
Appropriation for 1997	2 500 000		1 000 000	1 000 000	500 000	
Total	21 639 000	10 000 000 (2)	4 000 000	6 389 000	1 250 000	

(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 45 000 in commitments,

— ECU 61 596 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 for 1995, 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 B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

B3-4 1 0 (cont'd)

B3-4 1 0 5 Cooperation with regard to poverty and social exclusion

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New item

'Reinforcing political Union and preparing for enlargement', opinion drawn up by the Commission with a view to the Intergovernmental Conference (COM(96) 90).

Resolution embodying (i) Parliament's opinion on the convening of the Intergovernmental Conference, and (ii) an evaluation of the work of the Reflection Group and a definition of the political priorities of the European Parliament with a view to the Intergovernmental Conference (OJ No C 96, 1. 4. 1996, p. 77), and in particular paragraph 7 (4) thereof.

Given that the Treaty has still to impose an explicit obligation on the Union to pursue a policy to combat social exclusion and poverty, this item is intended to finance pilot projects which will seek to identify, disseminate, adapt, and transfer good practice; such Community measures must be shown to be more effective than national projects. Organizations from at least two Member States must therefore participate in projects of this kind, and the sections of the population concerned must also be involved.

Projects financed by this item will be complementary to those funded in connection with the Integra Community initiative to the extent that they will encompass all aspects of and factors involved in exclusion and poverty, not just those related to the labour market.

Not later than September of the financial year the Commission shall submit a detailed report to the budgetary authority on the activities financed by this item.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996						
Appropriation for 1997	p.m.		p.m.			
Total	p.m.		p.m.			

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

B3-4 1 0 (cont'd)

B3-4 1 0 6 Cooperation with non-governmental organizations and associations formed by disabled people and support for their activities

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 000 000	6 000 000				

Remarks

New item

Commission communication on equality of opportunity for people with disabilities, submitting a draft resolution of the Council and the representatives of the Member States meeting within the Council on equality of opportunities for people with disabilities (COM(96) 406).

United Nations Standard Rules on the Equalization of Opportunities for Persons with Disabilities, adopted by the United Nations General Assembly at its 48th session on 20 December 1993 (resolution 48/96).

This appropriation is intended to support disabled persons' NGOs working in the field of disability, including full funding of the European Disability Forum and 15 NGOs responsible for coordinating the sector and disseminating information.

It will be used by these NGOs to facilitate exchanges and dissemination of good practice and experience, to foster innovation, initiating ideas for policy proposals, and activities to promote full citizenship and the equalization of opportunities for disabled people. Full involvement of disabled people and their representatives in the planning of the above actions shall be ensured. To this end part shall be allocated to organizations in which disabled people or — should they be incapable of understanding or taking decisions — their relatives exercise control on a majority basis.

This excludes expenditure involved in the management of such measures or in general administration (see the Commission communication of 22 April 1992).

Not later than September of the financial year the Commission shall submit a detailed report to the budgetary authority on the activities financed by this item.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996						
Appropriation for 1997	6 000 000		6 000 000			
Total	6 000 000		6 000 000			

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

B3-4 1 0 (cont'd)

B3-4 1 0 7 Social measures in connection with adjustments in the iron and coal-mining industries

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.	p.m.				
Appropriation for 1997	p.m.		p.m.			
Total	p.m.	p.m.	p.m.			

B3-4 1 0 8 Measures in support of the family

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 500 000	2 500 000				

Remarks

New item

Conclusions of the Council and of the Ministers for Social 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 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).

Commission report on the demographic situation in the European Union — 1995 (COM(96) 60).

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

***B3-4 1 0** (cont'd)*

B3-4 1 0 8 *(cont'd)*

This appropriation is intended to cover expenditure on:

— studies on and research into the family and family policies (for example comparative studies of family policies in the Member States and research into new lifestyles and social trends affecting families),

— exchanges of experiences and information among Member States on subjects connected with the family,

— studies, research, and exchanges of experiences and information among Member States on ways of reconciling family and working life,

— measures to promote the protection of children.

The above activities will apply to all types of family units.

It will also be used to finance:

— production of the report on population,

— demographic studies and research,

— research to assess the consequences ensuing from ageing of the population,

— methodological work to establish a system of social indicators on which to base the study of society.

This appropriation is furthermore designed to support organizations whose purpose is to offer medical, educational and social care to victims of sexual abuse and members of their families.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996						
Appropriation for 1997	2 500 000		2 500 000			
Total	2 500 000		2 500 000			

B3-4 1 0 9 Measures for combating violence against children, adolescents and women

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000	3 000 000				

Remarks

New item

Treaty establishing the European Community, and in particular Articles 2 and 128 thereof.

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).

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

B3-4 1 0 (cont'd)

B3-4 1 0 9 *(cont'd)*

European Parliament resolution of 13 October 1991 on the problems of children in the Community (OJ No C 13, 20. 1. 1992, p. 534).

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).

This appropriation is intended to finance:

— setting up a network at European level to promote and coordinate information and actions on measures aimed at protecting, and preventing violence towards, children, young people and women,

— promotion of the establishment of a 'child helpline' on a similar basis in every Member State,

— special measures at European level for the protection of children, adolescents and women, with primary consideration being given to them in all actions concerning them; their rights are to be enjoyed without discrimination of any kind,

— prevention of, and protection of children, adolescents and women from, all kinds of violence and commercial sexual exploitation, trafficking, and other abuse,

— actions aimed at tackling international paedophile rings,

— pilot projects and subsidies to NGOs or voluntary organisations working towards these aims, in particular, working for the rights and the protection of children, adolescents and women, in particular regarding sexual abuse.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996						
Appropriation for 1997	3 000 000		3 000 000			
Total	3 000 000		3 000 000			

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

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

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 115 000	9 965 000	11 500 000	13 500 000	10 399 424,85	9 234 264,50

Remarks

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 its 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 promotion of measures in favour of integration, including, in areas of high population density, the renovation and construction of housing and the provision of social centres).

Pursuant to 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 is also intended for measures and projects for the care and integration of immigrants from third countries and resettlers. These measures and projects are largely carried out by non-governmental organizations.

It is earmarked for information campaigns on the rights of migrant workers, the above objectives and the submission of applications; it is primarily aimed at representative associations of migrant workers, from both the European Union and non-member countries, and at other NGOs focusing on migrant workers.

A maximum amount of ECU 190 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

ECU 840 000 is earmarked for the European Union Migrants' Forum.

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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)*

B3-4 1 1 (cont'd)

B3-4 1 1 0 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	6 033 000	5 000 000	1 000 000	33 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	11 500 000	8 500 000	2 500 000	500 000		
Appropriation for 1997	10 115 000		6 465 000	3 000 000	650 000	
Total	27 648 000	13 500 000	9 965 000	3 533 000	650 000	

B3-4 1 1 1 Action and studies in the field of social security and coordination of national legislation

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 200 000	1 700 000	1 700 000	2 091 595,70	1 727 936,98

Remarks

Treaty establishing the European Community, and in particular Articles 51, 118 and 119 thereof.

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 Regulation (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 Regulation (EEC) No 1945/93 (OJ No L 181, 23. 7. 1993, p. 1).

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).

This appropriation covers expenditure on:

— analysis and evaluation of the major trends in national social security systems and their components (e.g. unemployment insurance, health insurance, old-age pensions, *inter alia*); publication of the findings in a 'report on social protection in Europe' as referred to in the recommendation,

— highlighting the main features of social protection systems (as regards contributions and benefits in cash and in kind provided by such systems) in the publication entitled 'Social Protection in the Community Member States (Missoc)'; gradual extension of the categories of worker covered by the publication to include the self-employed and the most atypical forms of work (see White Paper).

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 benefits pursuant to Regulation (EEC) No 1408/71 (including the cost of translating documents).

ECU 500 000 is earmarked for the exchange of information between the social security authorities of the Member States.

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

B3-4 1 1 (cont'd)

B3-4 1 1 1 *(cont'd)*

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 (see the Commission communication of 22 April 1992).

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	1 631 000	800 000	800 000	31 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	1 700 000	900 000	400 000	400 000		
Appropriation for 1997	p.m.		p.m.			
Total	3 331 000	1 700 000	1 200 000	431 000		

B3-4 1 1 3 Measures to assist refugees

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. (1)	p.m. (2)	720 000	720 000	0,—	0,—

(1) An appropriation of ECU 10 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 10 000 000 is entered in Chapter B0-4 0.

Remarks

Treaty on European Union, and in particular Article F.2 thereof.

This item is intended to cover programmes for the integration of refugees, targeting the achievement of independence and at the same time preventing social exclusion.

It also covers the funding of pilot measures for refugees, taking account, where possible, of the very different situations in the Member States as regards numbers of refugees.

These pilot measures will consist of programmes in the following areas:

— employment and vocational training, on the basis of an analysis of current policies and good practice and the subsequent dissemination, adaptation and transfer of know-how, gathered through existing national initiatives in the Member States, to interested governmental and non-governmental organizations,

— language courses,

— support for housing and access to social amenities,

— improving public awareness and understanding,

— disseminating information, experience and good practice,

— support of NGO activities in the fields of information, policy development, training and NGO capacity-building both at national and European level.

Comprehensive information on and assessments of the situation of refugees throughout Europe and the asylum policy of Member States is urgently needed.

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

***B3-4 1 1** (cont'd)*

B3-4 1 1 3 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	720 000	720 000				
Appropriation for 1997	10 000 000 (1)		10 000 000			
Total	10 720 000	720 000	10 000 000 (2)			

(1) This appropriation is entered in Chapter B0-4 0.
(2) This appropriation is entered in Chapter B0-4 0.

B3-4 1 1 4 Measures to combat racism, xenophobia and anti-semitism

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 000 000	8 000 000	5 400 000	3 400 000	5 399 852,49	1 687 316,80

Remarks

Decision of the European Council meeting in Corfu on 24 and 25 June 1994 on a global strategy relating to intolerance, racism and xenophobia.

Proposal for a Council Decision, submitted by the Commission on 22 January 1996, designating 1997 as 'European Year against Racism' (OJ No C 89, 26. 3. 1996, p. 7).

This appropriation is intended to cover the financing of measures to:

— heighten public awareness and disseminate information on racism, xenophobia and anti-semitism in the European Community,

— highlight the threat to the Community's economic and social cohesion posed by discrimination based on race, colour, religion and national or ethnic origin,

— inform the public about the benefits of integration policies, especially in the fields of education, training, housing and employment,

— encourage reflection and discussion on the measures needed to combat racism, xenophobia and anti-semitism in the Community,

— undertake widescale dissemination of information on national and European-level activities and measures to combat racism,

— promote the principle of solidarity between all members of society,

— enable victims of racism, xenophobia and anti-semitism to participate in the European integration process.

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

***B3-4 1 1** (cont'd)*

B3-4 1 1 4 *(cont'd)*

This appropriation also covers the cost of:

— promoting the 'Action to prevent forgetting',

— supporting the activities of the European Research Centre on Racism and Anti-Semitism (ECU 400 000),

— developing a European training strategy for police and judicial officials for dealing with discrimination,

— promoting innovative measures for non-governmental organizations which help to eliminate racism,

— Migration Newssheet (English edition) and Migrations Europe (French edition) (ECU 50 000),

— dissemination of information on European ethnic minorities such as the Roma and Sinti.

This item should also cover the financial contribution for the Starting Line Group.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	2 778 000	1 700 000	1 000 000	78 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	5 400 000	1 700 000	2 900 000	800 000		
Appropriation for 1997	8 000 000		4 100 000	3 300 000	600 000	
Total	16 178 000	3 400 000	8 000 000	4 178 000	600 000	

B3-4 1 2 ***Exceptional financial support in favour of Greece in the social field***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	p.m.	0,—	10 891 123,—

Remarks

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 staff, and technical assistance, evaluation and follow-up costs.

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

***B3-4 1 2** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	2 671 000 (1)			2 671 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	—	p.m.				
Appropriation for 1997	—		p.m.			
Total	2 671 000	p.m.	p.m.	2 671 000 (2)		

(1) After deduction of ECU 2 514 000 in payment appropriations carried over.
(2) This appropriation may be covered before 1997 either by decommitment or by transfer.

CHAPTER B3-4 2 — EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

B3-4 2 0 ***European Foundation for the Improvement of Living and Working Conditions***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
13 600 000	13 600 000	12 400 000 (1)	12 400 000 (2)	12 240 000,—	12 240 000,—

(1) An appropriation of ECU 1 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 1 000 000 is entered in Chapter B0-4 0.

Remarks

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 medium and long term in the light of practical experience and to identify factors leading to change.

COMMISSION

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 *(cont'd)*

***B3-4 2 0** (cont'd)*

The estimated revenue and expenditure for the financial year are as follows:

Revenue:		
— Title 1 'EC subsidy'		13 600 000
— Title 5 'Sundry revenue'		250 000
— Title 6 'Revenue from services rendered against payment'		150 000
	Total	14 000 000
Expenditure:		
— Title 1 'Staff'		6 900 000
— Title 2 'Administrative expenditure'		1 100 000
— Title 3 'Operating expenditure'		6 000 000
	Total	14 000 000

Staff complement

Category	Number	
	1996	1997
A	19	20
LA	11	11
B	14	14
C	36	36
D	2	2
Local staff	—	—

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	13 400 000 (1)	13 400 000				
Appropriation for 1997	13 600 000		13 600 000			
Total	27 000 000	13 400 000 (2)	13 600 000			

(1) Of which ECU 1 000 000 is entered in Chapter B0-4 0.
(2) Of which 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

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

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 900 000 (1)	6 500 000 (2)	12 500 000	11 400 000	7 195 667,09	5 207 933,34

(1) An appropriation of ECU 2 100 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 2 100 000 is entered in Chapter B0-4 0.

Remarks

Treaty establishing the European Community, and in particular Articles 3 (o) and 129 thereof.

Decision No 645/96/EC of the European Parliament and of the Council of 29 March 1996 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 L 95, 16. 4. 1996, p. 1).

This appropriation is intended for measures to inform the European Union's citizens about the public health benefits which the Community and the internal market have given them, to support the European Public Health Alliance (EPHA), which will receive 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 preparing new programmes, 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.

This appropriation will be released after the EPHA has submitted to the Committee on the Environment, Public Health and Consumer Protection of the European Parliament a full programme of activities and this programme has been approved by the committee.

The Commission will submit a report to the European Parliament and the Council before 1 March 1997 on the activities begun in 1996. On the basis of this report Parliament will decide on the release of resources in the reserve.

A maximum amount of ECU 500 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 3 — HEALTH *(cont'd)*

B3-4 3 0 (cont'd)

B3-4 3 0 0 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	4 892 000	3 900 000	900 000	92 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	12 500 000	7 500 000	4 000 000	1 000 000		
Appropriation for 1997	7 000 000 (1)		3 700 000	2 000 000	1 300 000	
Total	24 392 000	11 400 000	8 600 000 (2)	3 092 000	1 300 000	

(1) Of which ECU 2 100 000 is entered in Chapter B0-4 0.
(2) Of which ECU 2 100 000 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 126 000 in commitments,

— ECU 138 600 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 for 1995, 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 Combating cancer

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
11 250 000	9 450 000	12 000 000	12 000 000	10 995 655,61	14 360 677,18

Remarks

Treaty establishing the European Community, and in particular Articles 3 (o) and 129 thereof.

Decision No 646/96/EC of the European Parliament and of the Council of 29 March 1996 adopting an action plan to combat cancer within the framework for action in the field of public health (1996 to 2000) (OJ No L 95, 16. 4. 1996, p. 9).

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.

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 3 — HEALTH *(cont'd)*

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.

An amount is earmarked to promote the dissemination of knowledge concerning the palliative care of terminally ill cancer patients.

A maximum amount of ECU 550 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	7 700 000	6 000 000	1 700 000			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	12 000 000	6 000 000	2 800 000	3 200 000		
Appropriation for 1997	11 250 000		4 950 000	6 300 000		
Total	30 950 000	12 000 000	9 450 000	9 500 000		

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 202 500 in commitments,

— ECU 139 500 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 for 1995, 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 Health aspects of drug abuse

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 850 000	4 950 000	6 500 000	6 000 000	3 800 000,—	3 638 095,88

Remarks

Treaty establishing the European Community, and in particular Articles 3 (o) and 129 thereof.

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Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 3 — HEALTH *(cont'd)*

***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).

Common position (EC) No 1/96, adopted by the Council on 20 December 1995, with a view to adopting Decision ... of the European Parliament and of the Council of ... adopting a programme of Community action on the prevention of drug dependence within the framework for action in the field of public health (1996 to 2000) (OJ No C 37, 9. 2. 1996, p. 1).

These measures are designed to promote the exchange of information and experience between Member States in the field of prevention of drug addiction, 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.

A maximum amount of ECU 550 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	2 078 000	1 800 000	200 000	78 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	6 500 000	4 200 000	2 300 000			
Appropriation for 1997	4 850 000		2 450 000	1 750 000	650 000	
Total	13 428 000	6 000 000	4 950 000	1 828 000	650 000	

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 87 300 in commitments,

— ECU 85 500 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 for 1995, 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 B3-4 3 — HEALTH *(cont'd)*

B3-4 3 0 (cont'd)

B3-4 3 0 3 Combating AIDS and certain other transmissible diseases

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 010 000	7 310 000	9 400 000	11 000 000	8 999 989,05	7 849 355,85

Remarks

Treaty establishing the European Community, and in particular Articles 3 (o) and 129 thereof.

Decision No 647/96/EC of the European Parliament and of the Council of 29 March 1996 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 (1996 to 2000) (OJ No L 95, 16. 4. 1996, p. 16).

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.

A maximum amount of ECU 890 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	6 493 000	5 360 000	1 000 000	133 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	9 400 000	5 640 000	2 000 000	1 760 000		
Appropriation for 1997	9 010 000		4 310 000	3 500 000	1 200 000	
Total	24 903 000	11 000 000	7 310 000	5 393 000	1 200 000	

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 162 180 in commitments,

— ECU 113 580 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 for 1995, 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 B3-4 3 — HEALTH *(cont'd)*

B3-4 3 0 (cont'd)

B3-4 3 0 6 Health surveillance

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 300 000	1 150 000			0,—	0,—

Remarks

New item

Treaty establishing the European Community, and in particular Articles 3 (o) and 129 thereof.

Common position (EC) No 35/96, adopted by the Council on 18 June 1996, with a view to adopting Decision 96/.../EC of the European Parliament and of the Council of ... adopting a Community action programme on health monitoring in the context of the framework for action in the field of public health (OJ No C 220, 29. 7. 1996, p. 36).

This appropriation is intended to cover the cost of operations to promote data-collection measures for the purposes of establishing health indicators and to set up a network for devising health policies and a health monitoring system (COM(95) 449 final, 16 October 1995).

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 (see the Commission communication of 22 April 1992).

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996						
Appropriation for 1997	2 300 000		1 150 000	800 000	350 000	
Total	2 300 000		1 150 000	800 000	350 000	

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 41 400 in commitments,

— ECU 20 700 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 for 1995, 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 B3-4 3 — HEALTH *(cont'd)*

B3-4 3 0 (cont'd)

B3-4 3 0 7 Measures to improve the quality of life of persons suffering from neurodegenerative diseases, such as Alzheimer's disease and related conditions, and those assisting them in a non-professional capacity

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 500 000	1 200 000				

Remarks

New item

This appropriation is intended to cover the financing of pilot projects involving at least two Member States. The aim of the measure is to support transnational activities geared to improving the quality of life of persons suffering from Alzheimer's disease and of their (informal) carers.

The Commission should also set up a network with these appropriations for the exchange of information between the institutes and establishments dealing with Alzheimer's disease and to optimize the dissemination of information and knowledge.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996						
Appropriation for 1997	2 500 000		1 200 000	1 300 000		
Total	2 500 000		1 200 000	1 300 000		

B3-4 3 1 Health and safety at work

B3-4 3 1 0 Health protection, hygiene and safety at work, including a subsidy for the European Trade Union Technical Bureau for Health and Safety

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 500 000	3 600 000	4 500 000	3 700 000	3 899 875,97	4 580 015,56

Remarks

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.

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 3 — HEALTH *(cont'd)*

***B3-4 3 1** (cont'd)*

B3-4 3 1 0 *(cont'd)*

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).

White Paper, presented 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.

Proposal for a 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.

This appropriation also covers pilot projects on environmental training for workers in small and medium-sized businesses.

It also covers a subsidy for the European Trade Union Technical Bureau for Health and Safety (TUTB) amounting to ECU 1 250 000.

A maximum amount of ECU 400 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	2 517 000	1 700 000	700 000	117 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	4 500 000	2 000 000	1 100 000	1 400 000		
Appropriation for 1997	4 500 000		1 800 000	2 200 000	500 000	
Total	11 517 000	3 700 000	3 600 000	3 717 000	500 000	

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 81 000 in commitments,

— ECU 32 400 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 for 1995, 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 B3-4 3 — HEALTH *(cont'd)*

B3-4 3 1 (cont'd)

B3-4 3 1 0 *(cont'd)*

B3-4 3 1 1 European Agency for Safety and Health at Work

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000 (1)	2 500 000 (2)	4 000 000 (3)	4 000 000 (4)	1 000 000,—	0,—

(1) An appropriation of ECU 1 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 500 000 is entered in Chapter B0-4 0.
(3) An appropriation of ECU 500 000 is entered in Chapter B0-4 0.
(4) An appropriation of ECU 500 000 is entered in Chapter B0-4 0.

Remarks

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	1 150 000	1 150 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	4 500 000 (1)	3 350 000	1 150 000			
Appropriation for 1997	4 000 000 (2)		1 850 000	2 150 000		
Total	9 650 000	4 500 000 (3)	3 000 000 (4)	2 150 000		

(1) Of which ECU 500 000 is entered in Chapter B0-4 0.
(2) Of which ECU 1 000 000 is entered in Chapter B0-4 0.
(3) Of which ECU 500 000 is entered in Chapter B0-4 0.
(4) Of which ECU 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 3 — HEALTH *(cont'd)*

B3-4 3 1 (cont'd)

B3-4 3 1 2 Assistance for victims of accidents in the coal and steel sector and orphans' allowances

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
300 000	300 000	500 000	500 000	448 500,—	300 000,—

Remarks

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.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	500 000	500 000				
Appropriation for 1997	300 000		300 000			
Total	800 000	500 000	300 000			

B3-4 3 1 3 Action for safety at work in Europe (SAFE)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 800 000	4 400 000	1 500 000	1 500 000	1 499 999,26	393 178,28

Remarks

White Paper, presented 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.

Proposal for a 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).

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 3 — HEALTH *(cont'd)*

B3-4 3 1 (cont'd)

B3-4 3 1 3 *(cont'd)*

This appropriation covers preparatory measures for a possible programme of workplace-related research, information, dissemination, training and seminars (SAFE — Safety Action for Europe). Spending will be particularly directed at small and medium-sized undertakings and will concern Community health, safety and environmental legislation with a view to improving awareness of the working environment and environmental risks at workplaces.

Part of the amount made available may be used for action and information programmes in the field of environmental protection and safety at the workplace.

A maximum amount of ECU 1 000 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	1 000 000	750 000	250 000			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	1 500 000	750 000	750 000			
Appropriation for 1997	8 800 000		3 400 000	4 000 000	1 400 000	
Total	11 300 000	1 500 000	4 400 000	4 000 000	1 400 000	

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 158 400 in commitments,

— ECU 61 200 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 for 1995, 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 B3-4 4 — MEASURES TO COMBAT DRUGS

B3-4 4 0 *Combating drug abuse*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
685 000	485 000	2 000 000	1 500 000	1 567 264,58	951 145,17

Remarks

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 the 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'.

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.

The funding of comparative studies on the impact of differing legislation in the fight against drug abuse is also charged against this article.

A maximum amount of ECU 315 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

COMMISSION

Subsection B3
(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 4 — MEASURES TO COMBAT DRUGS *(cont'd)*

B3-4 4 0 (cont'd)

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	1 579 000	1 000 000	285 000	294 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	2 000 000	500 000	100 000	1 400 000		
Appropriation for 1997	685 000		100 000	300 000	285 000	
Total	4 264 000	1 500 000	485 000	1 994 000	285 000	

B3-4 4 1 *European Monitoring Centre for Drugs and Drug Addiction*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000 (1)	5 000 000 (2)	5 840 000	5 840 000	5 350 000,—	3 685 640,74

(1) An appropriation of ECU 1 300 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 1 300 000 is entered in Chapter B0-4 0.

Remarks

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 establishing the European Monitoring Centre for Drugs and Drug Addiction in Lisbon.

It also covers the cost of services and certain 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 (Reitox), which forms an integral part of the European Monitoring Centre for Drugs and Drug Addiction.

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 4 — MEASURES TO COMBAT DRUGS *(cont'd)*

***B3-4 4 1** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	676 000 (1)	676 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	5 840 000	5 164 000	676 000			
Appropriation for 1997	6 300 000 (2)		5 624 000	676 000		
Total	12 816 000	5 840 000	6 300 000 (3)	676 000		

(1) After deduction of ECU 1 664 000 in payment appropriations carried over.
(2) Of which ECU 1 300 000 is entered in Chapter B0-4 0.
(3) Of which ECU 1 300 000 is entered in Chapter B0-4 0.

SUBSECTION B4

ENERGY, EURATOM NUCLEAR SAFEGUARDS AND ENVIRONMENT

COMMISSION

Subsection B4
(Energy, Euratom nuclear safeguards and environment)

Summary of appropriations (1997 and 1996) and outturn (1995)

Title Chapter	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-1	**ENERGY**						
B4-1 0	ENERGY POLICY	26 100 000	48 800 000	62 000 000	54 600 000	41 686 845,10	33 683 177,64
	Title B4-1 — Total	**26 100 000**	**48 800 000**	**62 000 000**	**54 600 000**	**41 686 845,10**	**33 683 177,64**
B4-2	**EURATOM NUCLEAR SAFEGUARDS**						
B4-2 0	EURATOM NUCLEAR SAFEGUARDS	15 787 000	16 887 000	15 970 000	15 220 000	21 780 030,18	16 455 086,09
	Title B4-2 — Total	**15 787 000**	**16 887 000**	**15 970 000**	**15 220 000**	**21 780 030,18**	**16 455 086,09**
B4-3	**ENVIRONMENT**						
B4-3 0	ACTION ON THE ENVIRONMENT	25 269 000	25 569 000	28 900 000	30 100 000	28 302 617,42	20 560 330,72
B4-3 1	EUROPEAN ENVIRONMENT AGENCY	16 500 000	17 500 000	13 000 000	13 500 000	11 788 000,—	6 673 087,91
B4-3 2	FINANCIAL INSTRUMENT FOR THE ENVIRONMENT	90 000 000	90 000 000	90 000 000	75 400 000	96 987 694,28	57 832 775,52
B4-3 3	CIVIL PROTECTION	p.m.	500 000	p.m.	p.m.	1 500 000,—	1 040 415,22
B4-3 4	EMERGENCY AID	p.m.	p.m.	p.m.	p.m.	4 950 000,—	4 950 000,—
	Title B4-3 — Total	**131 769 000**	**133 569 000**	**131 900 000**	**119 000 000**	**143 528 311,70**	**91 056 609,37**
	Subsection B4 — Total	**173 656 000**	**199 256 000**	**209 870 000**	**188 820 000**	**206 995 186,98**	**141 194 873,10**

COMMISSION

Subsection B4
(Energy, Euratom nuclear safeguards and environment)

TITLE B4-1

ENERGY

CHAPTER B4-1 0 — ENERGY POLICY

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		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.	p.m.	p.m. (1)	1 500 000 (2)	0,—	0,—
B4-1 0 0 1	Pilot projects for the use of renewable energies Differentiated appropriations	6 000 000	3 000 000				
B4-1 0 0 4	Preparatory measures in the field of clean coal technologies (Carnot) Differentiated appropriations	p.m.	p.m.				
B4-1 0 0 9	Completion of earlier operations Differentiated appropriations	p.m.	12 800 000	24 000 000	29 500 000	12 686 079,84	17 583 558,25
	Article B4-1 0 0 — Total	6 000 000	15 800 000	24 000 000	31 000 000	12 686 079,84	17 583 558,25
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	p.m.	700 000	2 000 000	1 000 000		
	Article B4-1 0 2 — Total	p.m.	700 000	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	5 200 000	9 200 000	10 000 000	9 700 000	13 172 058,92	6 132 606,87

(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)

CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-1 0 3	*(cont'd)*						
B4-1 0 3 1	SAVE II (Promotion of energy efficiency) Differentiated appropriations	12 900 000 (1)	14 000 000	15 000 000	4 000 000		
	Article B4-1 0 3 — Total	18 100 000	23 200 000	25 000 000	13 700 000	13 172 058,92	6 132 606,87
B4-1 0 4	***Energy cooperation and market observation***						
B4-1 0 4 0	European Energy Observatory Differentiated appropriations	2 000 000	1 700 000	2 000 000	1 400 000	2 061 695,16	1 019 612,28
B4-1 0 4 1	Synergy (promotion of international cooperation in the energy sector) Differentiated appropriations	p.m. (2)	7 400 000	9 000 000	7 500 000	13 767 011,18	8 947 400,24
	Article B4-1 0 4 — Total	2 000 000	9 100 000	11 000 000	8 900 000	15 828 706,34	9 967 012,52
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	26 100 000	48 800 000	62 000 000	54 600 000	41 686 845,10	33 683 177,64
	CHAPTER B4-1 0 — TOTAL	26 100 000	48 800 000	62 000 000	54 600 000	41 686 845,10	33 683 177,64
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	26 100 000	48 800 000	62 000 000	54 600 000	41 686 845,10	33 683 177,64
	Title B4-1 — Total	**26 100 000**	**48 800 000**	**62 000 000**	**54 600 000**	**41 686 845,10**	**33 683 177,64**

(1) An appropriation of ECU 5 100 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 6 900 000 is entered in Chapter B0-4 0.

COMMISSION

Subsection B4

(Energy, Euratom nuclear safeguards and environment)

TITLE B4-1

ENERGY

CHAPTER B4-1 0 — ENERGY POLICY

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)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m. (1)	1 500 000 (2)	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.

Remarks

Treaty establishing the European Community, and in particular Articles 130 (1) fourth indent, 130r, 130s (1) and (235) thereof.

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 resolution of 28 March 1996 on the guidelines for the 1997 budget procedure — Section III — Commission (OJ No C 117, 22. 4. 1996, p. 64).

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 operation should allow 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.

To accompany all significant projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty.

A review of the environmental protection measures financed from the appropriations in this item will be submitted in the context of the next budgetary procedure.

In accordance with paragraph 28 of the European Parliament resolution of 28 March 1996, the Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The budgetary authority must be notified of the proceedings of the Task Force prior to the European Parliament's first reading.

COMMISSION

Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

B4-1 0 0 (cont'd)

B4-1 0 0 0 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	—					
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	6 000 000 (1)	3 500 000	p.m.	2 500 000		
Appropriation for 1997	p.m.		p.m.	p.m.		
Total	6 000 000	3 500 000 (2)	p.m.	2 500 000		

(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 Pilot projects for the use of renewable energies

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 000 000	3 000 000				

Remarks

New item

Treaty establishing the European Community, and in particular Articles 130r (1) (fourth indent), 130s (1) and 235 thereof.

European Parliament resolution of 28 March 1996 on the guidelines for the 1997 budget procedure — Section III — Commission (OJ No C 117, 22. 4. 1996, p. 64).

European Parliament resolution of 4 July 1996 on a Community action plan for renewable energies (OJ No C 211, 22. 7. 1996, p. 27).

This appropriation is intended to cover the funding of:

— pilot projects aimed at the support of market penetration of innovative technologies in the sector of renewable energies and the demonstration of their economic viability,

— demonstration projects concerning the economic viability of innovative clean coal technologies and assistance of penetration of markets in third countries through industrial cooperation.

To accompany all significant projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty.

A review of the environmental protection measures financed from the appropriations in this item will be submitted in the context of the next budgetary procedure.

In accordance with paragraph 28 of the European Parliament resolution of 28 March 1996, the Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The budgetary authority must be notified of the proceedings of the Task Force prior to the European Parliament's first reading.

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

B4-1 0 0 (cont'd)

B4-1 0 0 1 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996						
Appropriation for 1997	6 000 000		3 000 000	3 000 000		
Total	6 000 000		3 000 000	3 000 000		

B4-1 0 0 4 Preparatory measures in the field of clean coal technologies (Carnot)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New item

Treaty establishing the European Community, and in particular Article 130s thereof.

This item is intended to cover preparatory measures with a view to a proposal for a possible Community programme.

The operation principally concerns:

— development of a strategy for cooperation with industrial partners principally concerning electricity generation with the aid of previously demonstrated, commercially available clean technologies for using coal,

— reduction of electricity generation costs and application of compatible standards, taking account of the environment (particularly limiting greenhouse gas emissions) in collaboration with electricity generators.

COMMISSION

Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

B4-1 0 0 (cont'd)

B4-1 0 0 4 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996						
Appropriation for 1997	p.m.		p.m.			
Total	p.m.		p.m.			

B4-1 0 0 9 Completion of earlier operations

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	12 800 000	24 000 000	29 500 000	12 686 079,84	17 583 558,25

Remarks

Former Items B4-1 0 0 1, B4-1 0 0 2, B4-1 0 0 3 and B4-1 0 0 9

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 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).

This appropriation is intended to cover commitments entered into.

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 (see the Commission communication of 22 April 1992).

COMMISSION
Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

B4-1 0 0 (cont'd)

B4-1 0 0 9 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	49 568 000	17 500 000	12 800 000	9 200 000	5 300 000	4 768 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	24 000 000 (1)	12 000 000	p.m.	4 800 000	3 000 000	4 200 000
Appropriation for 1997	p.m.		p.m.			
Total	73 568 000	29 500 000	12 800 000	14 000 000	8 300 000	8 968 000
(1) No implementation planned in 1997.						

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

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	700 000	2 000 000	1 000 000		

Remarks

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).
This appropriation is intended to cover commitments entered into 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.

COMMISSION

Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

B4-1 0 2 (cont'd)

B4-1 0 2 0 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	2 000 000	1 000 000	700 000	300 000		
Appropriation for 1997	p.m.		p.m.			
Total	2 000 000	1 000 000	700 000	300 000		

B4-1 0 3 Measures to improve the Community's energy balance

B4-1 0 3 0 Altener (renewable energy sources)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 200 000	9 200 000	10 000 000	9 700 000	13 172 058,92	6 132 606,87

Remarks

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).

European Parliament resolution of 28 March 1996 on the guidelines for the 1997 budget procedure — Section III — Commission (OJ No C 117, 22. 4. 1996, p. 64).

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,

— the costs of cooperating with non-Community countries.

Also charged to this item is the financing of pilot projects for biofuels.

COMMISSION

Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

B4-1 0 3 (cont'd)

B4-1 0 3 0 *(cont'd)*

To accompany all significant projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty.

A review of the environmental protection measures financed from the appropriations in this item will be submitted in the context of the next budgetary procedure.

In accordance with paragraph 28 of the European Parliament resolution of 28 March 1996, the Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The budgetary authority must be notified of the proceedings of the Task Force prior to the European Parliament's first reading.

A maximum amount of ECU 800 000 may 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 (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	17 012 000	6 700 000	5 000 000	3 500 000	1 812 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	10 000 000	3 000 000	2 700 000	2 000 000	1 200 000	1 100 000
Appropriation for 1997	5 200 000		1 500 000	1 500 000	1 000 000	1 200 000
Total	32 212 000	9 700 000	9 200 000	7 000 000	4 012 000	2 300 000

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 93 600 in commitments,

— ECU 75 600 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, 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 B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

B4-1 0 3 (cont'd)

B4-1 0 3 1 SAVE II (Promotion of energy efficiency)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 900 000 (1)	14 000 000	15 000 000	4 000 000		

(1) An appropriation of ECU 5 100 000 is entered in Chapter B0-4 0.

Remarks

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 resolution of 28 March 1996 on the guidelines for the 1997 budget procedure — Section III — Commission (OJ No C 117, 22. 4. 1996, p. 64).

Amended proposal for a Council Decision, submitted by the Commission on 6 May 1996, concerning a multiannual programme for the promotion of energy efficiency in the European Union (SAVE II programme) (OJ No C 201, 11. 7. 1996, p. 7).

Common position (EC) No 48/96, adopted by the Council on 8 July 1996, with a view to adopting the Council Decision concerning a multiannual programme for the promotion of energy efficiency in the European Union — SAVE II (OJ No C 264, 11. 9. 1996, p. 46).

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,

— 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 and for the support of information networks between cities, regions and islands; an amount of ECU 2 000 000 is to be earmarked for measures in this sector and shall be implemented according to decisions taken in the framework of the interinstitutional consultative committee on information policy,

— 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.

To accompany all significant projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty.

A review of the environmental protection measures financed from the appropriations in this item will be submitted in the context of the next budgetary procedure.

In accordance with paragraph 28 of the European Parliament resolution of 28 March 1996, the Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The budgetary authority must be notified of the proceedings of the Task Force prior to the European Parliament's first reading.

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 (see the Commission communication of 22 April 1992).

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

B4-1 0 3 (cont'd)

B4-1 0 3 1 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	15 000 000	4 000 000	8 500 000	2 000 000	500 000	
Appropriation for 1997	18 000 000 (1)		5 500 000	4 500 000	4 000 000	4 000 000
Total	33 000 000	4 000 000	14 000 000	6 500 000	4 500 000	4 000 000
(1) Of which ECU 5 100 000 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 324 000 in commitments,

— ECU 252 000 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, 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 Energy cooperation and market observation

B4-1 0 4 0 European Energy Observatory

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	1 700 000	2 000 000	1 400 000	2 061 695,16	1 019 612,28

Remarks

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).

European Parliament resolution of 28 March 1996 on the guidelines for the 1997 budget procedure — Section III — Commission (OJ No C 117, 22. 4. 1996, p. 64).

Proposal for a Council Regulation (EC), submitted by the Commission on ..., adopting a multiannual programme to establish a Community method of analysis in the field of energy (OJ No C ..., ... 1996, p. ...).

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

B4-1 0 4 (cont'd)

B4-1 0 4 0 *(cont'd)*

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 Community method of analysis in the field of energy 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.

To accompany all significant projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty.

A review of the environmental protection measures financed from the appropriations in this item will be submitted in the context of the next budgetary procedure.

In accordance with paragraph 28 of the European Parliament resolution of 28 March 1996, the Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The budgetary authority must be notified of the proceedings of the Task Force prior to the European Parliament's first reading.

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 (see the Commission communication of 22 April 1992).

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	2 000 000	1 400 000	300 000	300 000		
Appropriation for 1997	2 000 000		1 400 000	300 000	300 000	
Total	4 000 000	1 400 000	1 700 000	600 000	300 000	

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

B4-1 0 4 (cont'd)

B4-1 0 4 1 Synergy (promotion of international cooperation in the energy sector)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. (1)	7 400 000	9 000 000	7 500 000	13 767 011,18	8 947 400,24
(1) An appropriation of ECU 6 900 000 is entered in Chapter B0-4 0.					

Remarks

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.

European Parliament resolution of 28 March 1996 on the guidelines for the 1997 budget procedure — Section III — Commission (OJ No C 117, 22. 4. 1996, p. 64).

Amended proposal for a Council Regulation (EC), submitted by the Commission on 6 May 1996, adopting a multiannual programme to promote international cooperation in the energy sector (Synergy programme) (OJ No C 194, 5. 7. 1996, p. 20).

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 in line with the European Union's energy strategy.

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,

— 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.

To accompany all significant projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty.

A review of the environmental protection measures financed from the appropriations in this item will be submitted in the context of the next budgetary procedure.

In accordance with paragraph 28 of the European Parliament resolution of 28 March 1996, the Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The budgetary authority must be notified of the proceedings of the Task Force prior to the European Parliament's first reading.

A maximum amount of ECU 2 600 000 may 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 (see the Commission communication of 22 April 1992).

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

B4-1 0 4 (cont'd)

B4-1 0 4 1 *(cont'd)*

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	14 847 000	4 500 000	3 000 000	4 000 000	3 347 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	9 000 000	3 000 000	2 400 000	2 000 000	1 600 000	
Appropriation for 1997	6 900 000 (1)		2 000 000	2 500 000	1 500 000	900 000
Total	30 747 000	7 500 000	7 400 000	8 500 000	6 447 000	900 000

(1) This appropriation is entered in Chapter B0-4 0.

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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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

TITLE B4-2

EURATOM NUCLEAR SAFEGUARDS

CHAPTER B4-2 0 — EURATOM NUCLEAR SAFEGUARDS

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		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	4 687 000	4 687 000	4 550 000	4 250 000	4 200 000,—	3 926 969,16
	Article B4-2 0 0 — Total	4 687 000	4 687 000	4 550 000	4 250 000	4 200 000,—	3 926 969,16
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	3 900 000	4 500 000	3 320 000	2 820 000	3 685 425,12	3 138 078,50

COMMISSION

Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-2 0 — EURATOM NUCLEAR SAFEGUARDS *(cont'd)*

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-2 0 2	*(cont'd)*						
B4-2 0 2 1	Specific safeguards for large-scale plutonium processing plants Differentiated appropriations	7 200 000	7 700 000	8 100 000	8 150 000	13 894 605,06	9 390 038,43
	Article B4-2 0 2 — Total	11 100 000	12 200 000	11 420 000	10 970 000	17 580 030,18	12 528 116,93
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	15 787 000	16 887 000	15 970 000	15 220 000	21 780 030,18	16 455 086,09
	CHAPTER B4-2 0 — TOTAL	15 787 000	16 887 000	15 970 000	15 220 000	21 780 030,18	16 455 086,09
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	15 787 000	16 887 000	15 970 000	15 220 000	21 780 030,18	16 455 086,09
	Title B4-2 — Total	**15 787 000**	**16 887 000**	**15 970 000**	**15 220 000**	**21 780 030,18**	**16 455 086,09**

COMMISSION

Subsection B4
(Energy, Euratom nuclear safeguards and environment)

TITLE B4-2

EURATOM NUCLEAR SAFEGUARDS

CHAPTER B4-2 0 — EURATOM NUCLEAR SAFEGUARDS

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

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 687 000	4 687 000	4 550 000	4 250 000	4 200 000,—	3 926 969,16

Remarks

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.

A maximum amount of ECU 13 000 may 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 (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

This appropriation also covers an amount of the order of ECU 60 000 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).

Approximately ECU 100 000 in revenue will be available for re-use in accordance with the same provisions of the Financial Regulation.

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-2 0 — EURATOM NUCLEAR SAFEGUARDS *(cont'd)*

B4-2 0 0 (cont'd)

B4-2 0 0 0 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	1 289 000	1 289 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	4 550 000	2 961 000	1 589 000			
Appropriation for 1997	4 687 000		3 098 000	1 589 000		
Total	10 526 000	4 250 000	4 687 000	1 589 000		

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

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 900 000	4 500 000	3 320 000	2 820 000	3 685 425,12	3 138 078,50

Remarks

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:

— the taking, carriage and analysis of samples including those required by the putting in place, notably with the IAEA, of new high performance trace analysis (HPTA) techniques,

— 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,

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-2 0 — EURATOM NUCLEAR SAFEGUARDS *(cont'd)*

***B4-2 0 2** (cont'd)*

B4-2 0 2 0 *(cont'd)*

— 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).

This appropriation is indispensable in order to fulfil the obligations defined in Chapter VII of the Treaty and arising from international agreements.

This appropriation also covers an amount of the order of ECU 100 000 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 following will also be re-used:

— Member States' repayments of fiscal charges (VAT),

— revenue from the sale of vehicles and sundry equipment,

— paid insurance claims,

— repayment of sums unduly paid by the Commission for goods, work or services.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	2 305 000	1 500 000	805 000			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	3 320 000	1 320 000	2 000 000			
Appropriation for 1997	3 900 000		1 695 000	2 205 000		
Total	9 525 000	2 820 000	4 500 000	2 205 000		

B4-2 0 2 1 Specific safeguards for large-scale plutonium processing plants

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 200 000	7 700 000	8 100 000	8 150 000	13 894 605,06	9 390 038,43

Remarks

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.

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-2 0 — EURATOM NUCLEAR SAFEGUARDS *(cont'd)*

***B4-2 0 2** (cont'd)*

B4-2 0 2 1 *(cont'd)*

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, Belgonucléaire-Belgium, UKAEA-Dounreay, 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).

An investigation is to be launched by the Commission to ensure that the requirement of Article 79 of the Treaty establishing the European Atomic Energy Community is not being exceeded, contrary to Article 84 of the Treaty.

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.

This appropriation also covers an amount of the order of ECU 100 000 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 likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	12 925 000	5 450 000	3 400 000	2 800 000	1 275 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	8 100 000	2 700 000	2 000 000	1 600 000	1 300 000	500 000
Appropriation for 1997	7 200 000		2 300 000	1 800 000	1 400 000	1 700 000
Total	28 225 000	8 150 000	7 700 000	6 200 000	3 975 000	2 200 000

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

TITLE B4-3

ENVIRONMENT

CHAPTER B4-3 0 — ACTION ON THE ENVIRONMENT

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		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	13 619 000	10 619 000	16 400 000	13 400 000	13 436 685,47	8 681 953,56
B4-3 0 5	***Urban environment***						
	Differentiated appropriations	p.m.	700 000	2 000 000	1 500 000	2 985 930,07	1 709 045,92
B4-3 0 6	***Awareness and subsidies***						
	Differentiated appropriations	8 650 000	7 650 000	7 500 000	7 500 000	8 352 668,05	4 533 576,—
B4-3 0 7	***Nuclear safety and radiation protection***						
	Differentiated appropriations	3 000 000	2 600 000	3 000 000	1 700 000	3 527 333,83	835 652,59
B4-3 0 9	***Completion of earlier projects***						
	Differentiated appropriations	—	4 000 000	—	6 000 000	0,—	4 800 102,65
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	25 269 000	25 569 000	28 900 000	30 100 000	28 302 617,42	20 560 330,72
	CHAPTER B4-3 0 — TOTAL	25 269 000	25 569 000	28 900 000	30 100 000	28 302 617,42	20 560 330,72

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 1 — EUROPEAN ENVIRONMENT AGENCY

CHAPTER B4-3 2 — FINANCIAL INSTRUMENT FOR THE ENVIRONMENT

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B4-3 1						
B4-3 1 0	***European Environment Agency***						
B4-3 1 0 1	Subsidy to the European Environment Agency Differentiated appropriations	16 500 000	17 500 000	13 000 000 (1)	13 500 000 (2)	11 788 000,—	6 673 087,91
	Article B4-3 1 0 — Total	16 500 000	17 500 000	13 000 000	13 500 000	11 788 000,—	6 673 087,91
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	16 500 000	17 500 000	13 000 000	13 500 000	11 788 000,—	6 673 087,91
	CHAPTER B4-3 1 — TOTAL	16 500 000	17 500 000	13 000 000	13 500 000	11 788 000,—	6 673 087,91
	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	30 000 000	45 000 000	10 700 000		
B4-3 2 0 1	LIFE II (financial instrument for the environment) — Projects on Community territory — Part II: Environmental protection Differentiated appropriations	45 000 000	30 000 000	45 000 000	10 700 000		

(1) An appropriation of ECU 1 500 000 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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Subsection B4

(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 2 — FINANCIAL INSTRUMENT FOR THE ENVIRONMENT *(cont'd)*

CHAPTER B4-3 3 — CIVIL PROTECTION

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		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) Differentiated appropriations	p.m.	30 000 000	p.m.	54 000 000	96 987 694,28	57 832 775,52
	Article B4-3 2 0 — Total	90 000 000	90 000 000	90 000 000	75 400 000	96 987 694,28	57 832 775,52
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	90 000 000	90 000 000	90 000 000	75 400 000	96 987 694,28	57 832 775,52
	CHAPTER B4-3 2 — TOTAL	90 000 000	90 000 000	90 000 000	75 400 000	96 987 694,28	57 832 775,52
	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.	500 000	p.m.	p.m.	1 500 000,—	1 040 415,22
	Article B4-3 3 0 — Total	p.m.	500 000	p.m.	p.m.	1 500 000,—	1 040 415,22
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	500 000	p.m.	p.m.	1 500 000,—	1 040 415,22
	CHAPTER B4-3 3 — TOTAL	p.m.	500 000	p.m.	p.m.	1 500 000,—	1 040 415,22

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 4 — EMERGENCY AID

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		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.	p.m.	p.m.	4 950 000,—	4 950 000,—
	Article B4-3 4 0 — Total	p.m.	p.m.	p.m.	p.m.	4 950 000,—	4 950 000,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	4 950 000,—	4 950 000,—
	CHAPTER B4-3 4 — TOTAL	p.m.	p.m.	p.m.	p.m.	4 950 000,—	4 950 000,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	131 769 000	133 569 000	131 900 000	119 000 000	143 528 311,70	91 056 609,37
	Title B4-3 — Total	**131 769 000**	**133 569 000**	**131 900 000**	**119 000 000**	**143 528 311,70**	**91 056 609,37**
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	173 656 000	199 256 000	209 870 000	188 820 000	206 995 186,98	141 194 873,10
	Subsection B4 — Total	**173 656 000**	**199 256 000**	**209 870 000**	**188 820 000**	**206 995 186,98**	**141 194 873,10**

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

TITLE B4-3

ENVIRONMENT

CHAPTER B4-3 0 — ACTION ON THE ENVIRONMENT

B4-3 0 4 Legislation and other general action based on the Fifth Action Programme on the Environment

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
13 619 000	10 619 000	16 400 000	13 400 000	13 436 685,47	8 681 953,56

Remarks

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 European Parliament and Council Decision, submitted by the Commission on 24 January 1996, on the review of the European Community Programme of policy and action in relation to the environment and sustainable development: 'Towards Sustainability' (COM(95) 647).

Numerous regulations, decisions and directives 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).

Common position (EC) No 9/96, adopted by the Council on 27 November 1995, with a view to adopting Council Directive 96/.../EC of ... concerning integrated pollution prevention and control (OJ No C 87, 25. 3. 1996, p. 8).

Amended proposal for a Council Directive, submitted by the Commission on 24 June 1996, concerning integrated pollution prevention and control (OJ No C ..., ... 1996, p. ...).

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.

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(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 0 — ACTION ON THE ENVIRONMENT *(cont'd)*

***B4-3 0 4** (cont'd)*

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,

— 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).

Common position (EC) No 4/96, adopted by the Council on 6 October 1995, with a view to adopting Council Directive 96/.../EC of ... on the landfill of waste (OJ No C 59, 28. 2. 1996, p. 1).

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

Amended proposal for a Council and European Parliament Directive, submitted by the Commission on 24 July 1995, concerning the placing of biocidal products on the market (OJ No C 261, 6. 10. 1995, p. 5).

Amended proposal for a Council Directive, submitted by the Commission on 19 June 1995, on the control of major accident hazards involving dangerous substances (OJ No C 238, 13. 9. 1995, p. 4).

Common position (EC) No 16/96, adopted by the Council on 19 March 1996, with a view to adopting Council Directive 96/.../EC of ... on the control of major accident hazards involving dangerous substances (OJ No C 120, 24. 4. 1996, p. 20).

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.

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(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 0 — ACTION ON THE ENVIRONMENT *(cont'd)*

***B4-3 0 4** (cont'd)*

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

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).

Council Directive 96/62/EC of 27 September 1996 on ambient air quality assessment and management (OJ No L 296, 21. 11. 1996, p. 55).

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

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,

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 0 — ACTION ON THE ENVIRONMENT *(cont'd)*

***B4-3 0 4** (cont'd)*

— 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.

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.

Impel

Appropriations are to be used for Impel which, under the auspices of the Commission, will supervise the implementation and evaluation of environmental legislation in the Member States.

Standardization

Appropriations are to be used to improve the representation of environmental NGOs through the European Environmental Bureau and its European Technical Bureau in the standardization process of CEN and other standardization bodies.

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.

A maximum amount of ECU 4 331 000 may 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 (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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CHAPTER B4-3 0 — ACTION ON THE ENVIRONMENT *(cont'd)*

B4-3 0 4 (cont'd)

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	22 993 000	10 000 000	5 000 000	4 500 000	3 493 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	16 400 000	3 400 000	3 619 000	4 500 000	2 500 000	2 381 000
Appropriation for 1997	13 619 000		2 000 000	4 000 000	4 000 000	3 619 000
Total	53 012 000	13 400 000	10 619 000	13 000 000	9 993 000	6 000 000

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).

Revenue is estimated at ECU 150 000.

B4-3 0 5 Urban environment

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	700 000	2 000 000	1 500 000	2 985 930,07	1 709 045,92

Remarks

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).

Proposal for a Council Decision, submitted by the Commission on ... 1996, on a multiannual programme for the development of sustainable cities (OJ No C ..., ... 1996, p. ...).

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.

COMMISSION

Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-30 — ACTION ON THE ENVIRONMENT *(cont'd)*

B4-305 (cont'd)

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	2 406 000	900 000	300 000	300 000	300 000	606 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	2 000 000	600 000	400 000	400 000	400 000	200 000
Appropriation for 1997	p.m.		p.m.			
Total	4 406 000	1 500 000	700 000	700 000	700 000	806 000

B4-306 Awareness and subsidies

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 650 000	7 650 000	7 500 000	7 500 000	8 352 668,05	4 533 576,—

Remarks

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 11 December 1995, on a Community action programme promoting non-governmental organizations primarily active in the field of environmental protection (OJ No C ..., ... 1996, p. ...).

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.

Part of this appropriation is to be set aside for the European Urban Environment Academy in Berlin.

A maximum amount of ECU 350 000 may 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 (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 0 — ACTION ON THE ENVIRONMENT *(cont'd)*

***B4-3 0 6** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	10 787 000	5 000 000	2 300 000	2 000 000	1 487 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	7 500 000	2 500 000	2 000 000	1 500 000	1 000 000	500 000
Appropriation for 1997	8 650 000		3 350 000	2 300 000	1 700 000	1 300 000
Total	26 937 000	7 500 000	7 650 000	5 800 000	4 187 000	1 800 000

B4-3 0 7 ***Nuclear safety and radiation protection***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000	2 600 000	3 000 000	1 700 000	3 527 333,83	835 652,59

Remarks

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).

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).

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 0 — ACTION ON THE ENVIRONMENT *(cont'd)*

***B4-3 0 7** (cont'd)*

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).

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).

Council Directive 96/29/Euratom of 13 May 1996 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 L 159, 29. 6. 1996, p. 1).

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).

The purpose of this measure is to fulfil specific responsibilities in respect of health protection against radiation and support Community policy in the field of nuclear safety.

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.

This appropriation 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.

This measure also constitutes support for 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.

This support is 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.

It involves 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 (see the Commission communication of 22 April 1992).

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 0 — ACTION ON THE ENVIRONMENT *(cont'd)*

***B4-3 0 7** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	3 416 000	1 000 000	900 000	800 000	716 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	3 000 000	700 000	1 000 000	900 000	400 000	
Appropriation for 1997	3 000 000		700 000	1 000 000	900 000	400 000
Total	9 416 000	1 700 000	2 600 000	2 700 000	2 016 000	400 000

B4-3 0 9 ***Completion of earlier projects***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	4 000 000	—	6 000 000	0,—	4 800 102,65

Remarks

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).

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.

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 0 — ACTION ON THE ENVIRONMENT *(cont'd)*

***B4-3 0 9** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	21 306 000	6 000 000	4 000 000	3 500 000	3 000 000	4 806 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	—	—				
Appropriation for 1997	—		—			
Total	21 306 000	6 000 000	4 000 000	3 500 000	3 000 000	4 806 000

CHAPTER B4-3 1 — EUROPEAN ENVIRONMENT AGENCY

B4-3 1 0 ***European Environment Agency***

B4-3 1 0 1 Subsidy to the European Environment Agency

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
16 500 000	17 500 000	13 000 000 (1)	13 500 000 (2)	11 788 000,—	6 673 087,91

(1) An appropriation of ECU 1 500 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 1 500 000 is entered in Chapter B0-4 0.

Remarks

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).

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.

COMMISSION

Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 1 — EUROPEAN ENVIRONMENT AGENCY *(cont'd)*

***B4-3 1 0** (cont'd)*

B4-3 1 0 1 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	6 129 000	4 000 000	2 129 000			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	14 500 000 (1)	11 000 000	2 871 000	629 000		
Appropriation for 1997	16 500 000		12 500 000	3 400 000	600 000	
Total	37 129 000	15 000 000 (2)	17 500 000	4 029 000	600 000	

(1) Of which ECU 1 500 000 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:

— ECU 297 000 in commitments,

— ECU 312 696 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, 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 B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 2 — FINANCIAL INSTRUMENT FOR THE ENVIRONMENT

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

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
45 000 000	30 000 000	45 000 000	10 700 000		

Remarks

Former Items B4-3 2 0 0 and B4-3 2 0 2 (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).

Council Regulation (EC) No 1404/96 of 15 July 1996 amending Regulation (EEC) No 1973/92 establishing a financial instrument for the environment (LIFE) (OJ No L 181, 20. 7. 1996, p. 1).

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.

In addition, this appropriation covers the preparation, monitoring and *ex ante* and *ex post* evaluations of the LIFE projects.

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.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	45 000 000	10 700 000	15 000 000	10 000 000	8 000 000	1 300 000
Appropriation for 1997	45 000 000		15 000 000	10 000 000	9 000 000	11 000 000
Total	90 000 000	10 700 000	30 000 000	20 000 000	17 000 000	12 300 000

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 2 — FINANCIAL INSTRUMENT FOR THE ENVIRONMENT *(cont'd)*

***B4-3 2 0** (cont'd)*

B4-3 2 0 1 LIFE II (financial instrument for the environment) — Projects on Community territory — Part II: Environmental protection

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
45 000 000	30 000 000	45 000 000	10 700 000		

Remarks

Former Items B4-3 2 0 1 and B4-3 2 0 2 (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).

Council Regulation (EC) No 1404/96 of 15 July 1996 amending Regulation (EEC) No 1973/92 establishing a financial instrument for the environment (LIFE) (OJ No L 181, 20. 7. 1996, p. 1).

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.

In addition, this appropriation covers the preparation, monitoring and *ex ante* and *ex post* evaluations of the LIFE projects.

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.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	45 000 000	10 700 000	15 000 000	10 000 000	8 000 000	1 300 000
Appropriation for 1997	45 000 000		15 000 000	10 000 000	9 000 000	11 000 000
Total	90 000 000	10 700 000	30 000 000	20 000 000	17 000 000	12 300 000

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 2 — FINANCIAL INSTRUMENT FOR THE ENVIRONMENT *(cont'd)*

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)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	30 000 000	p.m.	54 000 000	96 987 694,28	57 832 775,52

Remarks

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).

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 (see the Commission communication of 22 April 1992).

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	194 458 000	54 000 000	30 000 000	35 000 000	35 000 000	40 458 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.	p.m.				
Appropriation for 1997	p.m.		p.m.			
Total	194 458 000	54 000 000	30 000 000	35 000 000	35 000 000	40 458 000

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 3 — CIVIL PROTECTION

B4-3 3 0 *Civil protection*

B4-3 3 0 0 Community cooperation on civil protection and environmental emergencies

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	500 000	p.m.	p.m.	1 500 000,—	1 040 415,22

Remarks

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 23 November 1990 on Community cooperation on civil protection and 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).

Amended proposal for a Council Decision, submitted by the Commission on 8 May 1996, establishing a Community action programme in the field of civil protection (OJ No C 202, 12. 7. 1996, p. 9).

This appropriation 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 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 (see the Commission communication of 22 April 1992).

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 3 — CIVIL PROTECTION *(cont'd)*

***B4-3 3 0** (cont'd)*

B4-3 3 0 0 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	1 393 000	p.m.	500 000	893 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.	p.m.				
Appropriation for 1997	p.m.		p.m.			
Total	1 393 000	p.m.	500 000	893 000		

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).

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:

— commitment appropriations: p.m.,

— payment appropriations: p.m.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, 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 B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 4 — EMERGENCY AID

B4-3 4 0 *Emergency aid*

B4-3 4 0 0 Emergency aid to disaster victims in the Community

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	4 950 000,—	4 950 000,—

Remarks

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 (see the Commission communication of 22 April 1992).

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.	p.m.				
Appropriation for 1997	p.m.		p.m.			
Total	p.m.	p.m.	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 (1997 and 1996) and outturn (1995)

Title Chapter	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-1	**CONSUMER PROTECTION**						
B5-1 0	CONSUMER PROTECTION AND PROMOTION OF CONSUMER INTERESTS	19 075 000	24 275 000	12 550 000	11 750 000	21 223 645,24	17 800 037,93
	Title B5-1 — Total	**19 075 000**	**24 275 000**	**12 550 000**	**11 750 000**	**21 223 645,24**	**17 800 037,93**
B5-2	**AID FOR RECONSTRUCTION**						
B5-2 0	INTEREST SUBSIDIES ON LOANS GRANTED FOLLOWING DISASTERS	3 876 000	3 876 000	4 775 000	4 775 000	6 053 710,44	6 053 710,44
	Title B5-2 — Total	**3 876 000**	**3 876 000**	**4 775 000**	**4 775 000**	**6 053 710,44**	**6 053 710,44**
B5-3	**INTERNAL MARKET**						
B5-3 0	STRATEGIC IMPLEMENTING MEASURES	81 478 000	78 871 000	86 660 000	77 630 000	86 417 708,78	62 891 527,22
B5-3 1	STANDARDIZATION AND EVALUATION MEASURES	50 242 000	48 349 000	55 620 000	55 580 000	57 228 181,92	51 667 745,60
B5-3 2	PROMOTION OF GROWTH AND EMPLOYMENT: MEASURES TO ASSIST FIRMS	46 376 000	43 450 000	102 100 000	99 000 000	62 153 708,62	42 108 453,63
B5-3 3	PROMOTION OF AN INFORMATION SOCIETY: MEASURES TO ASSIST CITIZENS	33 900 000	30 500 000	30 000 000	24 400 000	26 391 322,46	17 811 244,32
	Title B5-3 — Total	**211 996 000**	**201 170 000**	**274 380 000**	**256 610 000**	**232 190 921,78**	**174 478 970,77**
B5-4	**INDUSTRY**						
B5-4 1	OPERATIONS RELATING TO INDUSTRY	2 200 000	2 200 000	2 200 000	2 200 000	1 644 001,36	1 936 444,33
B5-4 2	MEASURES FOR THE MODERNIZATION AND IMPROVEMENT OF AGRICULTURAL AND INDUSTRIAL STRUCTURES	82 122 000	81 000 000	84 000 000	68 392 000	80 000 000,—	41 661 089,60
	Title B5-4 — Total	**84 322 000**	**83 200 000**	**86 200 000**	**70 592 000**	**81 644 001,36**	**43 597 533,93**

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(Consumer protection, internal market, industry and trans-European networks)

Summary of appropriations (1997 and 1996) and outturn (1995) *(cont'd)*

Title Chapter	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-6	**STATISTICAL INFORMATION**						
B5-6 0	STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES	28 225 000	26 425 000	32 400 000	29 550 000	35 987 641,09	34 281 671,43
	Title B5-6 — Total	**28 225 000**	**26 425 000**	**32 400 000**	**29 550 000**	**35 987 641,09**	**34 281 671,43**
B5-7	**TRANS-EUROPEAN NETWORKS**						
B5-7 0	TRANSPORT NETWORKS	352 000 000	225 000 000	210 000 000	135 000 000	240 000 000,—	157 759 771,—
B5-7 1	ENERGY NETWORKS	25 000 000	15 500 000	12 000 000	5 300 000	12 166 000,—	3 554 700,—
B5-7 2	TELECOMMUNICATIONS NETWORKS	61 194 000	53 794 000	42 000 000	36 200 000	69 953 993,68	47 170 288,35
B5-7 3	EUROPEAN INVESTMENT FUND	30 000 000	30 000 000	30 000 000	30 000 000	30 000 000,—	30 000 000,—
	Title B5-7 — Total	**468 194 000**	**324 294 000**	**294 000 000**	**206 500 000**	**352 119 993,68**	**238 484 759,35**
B5-8	**COOPERATION IN THE FIELDS OF JUSTICE AND HOME AFFAIRS**						
B5-8 0	COOPERATION IN THE FIELDS OF JUSTICE AND HOME AFFAIRS	p.m.	3 598 000	3 750 000	6 350 000	3 829 306,—	0,—
	Title B5-8 — Total	**p.m.**	**3 598 000**	**3 750 000**	**6 350 000**	**3 829 306,—**	**0,—**
B5-9	**MEASURES TO COMBAT FRAUD**						
B5-9 1	GENERAL MEASURES TO COMBAT FRAUD	5 000 000	5 000 000	4 275 000	4 115 000	806 387,—	874 726,—
B5-9 5	SUPPORT EXPENDITURE FOR INTERNAL POLICIES	15 000 000	15 000 000				
	Title B5-9 — Total	**20 000 000**	**20 000 000**	**4 275 000**	**4 115 000**	**806 387,—**	**874 726,—**
	Subsection B5 — Total	**835 688 000**	**686 838 000**	**712 330 000**	**590 242 000**	**733 855 606,59**	**515 571 409,85**

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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 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-1 0						
B5-1 0 0	***Measures in favour of consumers with regard to products and services***						
	Differentiated appropriations	11 525 000	12 525 000	8 550 000 (1)	8 750 000 (2)	10 531 262,—	9 294 392,—
B5-1 0 2	***Consumer information***						
	Differentiated appropriations	7 550 000	11 750 000	4 000 000 (3)	3 000 000 (4)	10 692 383,24	8 505 645,93
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	19 075 000	24 275 000	12 550 000	11 750 000	21 223 645,24	17 800 037,93
	CHAPTER B5-1 0 — TOTAL	19 075 000	24 275 000	12 550 000	11 750 000	21 223 645,24	17 800 037,93
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	19 075 000	24 275 000	12 550 000	11 750 000	21 223 645,24	17 800 037,93
	Title B5-1 — Total	**19 075 000**	**24 275 000**	**12 550 000**	**11 750 000**	**21 223 645,24**	**17 800 037,93**

(1) An appropriation of ECU 3 500 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 3 500 000 is entered in Chapter B0-4 0.
(3) An appropriation of ECU 4 000 000 is entered in Chapter B0-4 0.
(4) An appropriation of ECU 3 000 000 is entered in Chapter B0-4 0.

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Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

TITLE B5-1

CONSUMER PROTECTION

CHAPTER B5-1 0 — CONSUMER PROTECTION AND PROMOTION OF CONSUMER INTERESTS

B5-1 0 0 *Measures in favour of consumers with regard to products and services*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
11 525 000	12 525 000	8 550 000 (1)	8 750 000 (2)	10 531 262,—	9 294 392,—

(1) An appropriation of ECU 3 500 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 3 500 000 is entered in Chapter B0-4 0.

Remarks

Former Articles B5-1 0 0 and B5-1 0 5

Treaty establishing the European Community, and in particular Articles 100a and 129a thereof.

Council Directive 76/768/EEC of 27 July 1976 on the approximation of the laws of the Member States relating to cosmetic products (OJ No L 262, 27. 9. 1976, p. 169), as last amended by Commission Directive 93/47/EEC (OJ No L 203, 13. 8. 1993, p. 24).

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 Decision 87/95/EEC of 22 December 1986 on standardization in the field of information technology and telecommunications (OJ No L 36, 7. 2. 1987, p. 31).

Council 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 resolution of 25 June 1987 on consumer redress (OJ No C 176, 4. 7. 1987, p. 2).

Council Directive 88/378/EEC of 3 May 1988 on the approximation of the laws of the Member States concerning the safety of toys (OJ No L 187, 16. 7. 1988, p. 1).

Council resolution of 4 November 1988 on the improvement of consumer involvement in standardization (OJ No C 293, 17. 11. 1988, p. 1).

Council Directive 89/397/EEC of 14 June 1989 on the official control of foodstuffs (OJ No L 186, 30. 6. 1989, p. 23).

Council Directive 92/59/EEC of 29 June 1992 on general product safety (OJ No L 228, 11. 8. 1992, p. 24).

Council Directive 93/13/EEC of 5 April 1993 on unfair terms in consumer contracts (OJ No L 95, 21. 4. 1993, p. 29).

Communication of 21 April 1993 from the Commission to the Council and to the European Parliament on control of residues in meat — Hormones — Beta-Agonists — Other Substances (COM(93) 167 final).

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).

Green Paper, presented 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).

Decision No 94/3092/EC of the European Parliament and of the Council of 7 December 1994 introducing a Community system of information on home and leisure accidents (OJ No L 331, 21. 12. 1994, p. 1).

Council Decision of 22 May 1995 amending Decision No 94/3092/EC introducing a Community system of information on home and leisure accidents (OJ No L 120, 31. 5. 1995, p. 36).

Commission Decision 95/260/EC of 13 June 1995 setting up a Consumer Committee (OJ No L 162, 13. 7. 1995, p. 37).

Commission communication of 31 October 1995 on the 'Priorities for Consumer Policy 1996 to 1998' (COM(95) 519 final).

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-1 0 — CONSUMER PROTECTION AND PROMOTION OF CONSUMER INTERESTS *(cont'd)*

***B5-1 0 0** (cont'd)*

Proposal for a European Parliament and Council Decision, submitted by the Commission on 24 January 1996, on the review of the European Community programme of policy and action in relation to the environment and sustainable development — 'Towards Sustainability' (COM(95) 647 final).

Commission action plan of 14 February 1996 on consumer access to justice (COM(96) 13).

Proposal for a European Parliament and Council Directive, submitted by the Commission on 24 January 1996, on injunctions for the protection of consumers' interests (COM(95) 712 final).

Proposal for a Council Decision, submitted by the Commission on ... 1996, concerning a Community action programme to help consumer organizations promote and defend consumer interests (OJ No C ..., ... 1996, p. ...).

Proposal for a Council Decision, submitted by the Commission on ... 1996, concerning a multiannual programme to promote the economic interests of Union citizens as consumers (OJ No C ..., ... 1996, p. ...).

This appropriation is intended to cover funding of measures for consumers (awareness campaigns) as well as preparatory surveys (feasibility or assessment), communication and pilot projects related to measures for consumers and involving products and services, especially as regards:

— access to justice, consumer advice and settlement of international disputes and protection of consumers' economic interests,

— management and monitoring of product and service safety, 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, and between enforcement practitioners in 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,

— consumer involvement in European standardization activities, in particular in connection with the European Committee for Standardization and the European Committee for Electrotechnical Standardization,

— 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.

This appropriation also covers funding of measures taken by organizations representing consumers in priority fields. It is also intended to cover subsidies granted to consumer associations in order to:

— improve the structures and management of organizations representing consumers so as to assist in the realization of their European role,

— improve representation of consumers in the southern European Member States and Ireland, including consumer information and assistance structures.

Also charged to this article is the funding of measures taken in cooperation with the competent international organizations in the consumer protection field, in particular the application of UN and OECD guiding principles, as well as with the non-governmental organizations involved in consumer protection in developing countries.

Appropriations are allocated to cover studies and information on sustainable consumption and the involvement of representatives of consumer organizations, via ANEC, in normalization and standardization discussions within CEN and possibly other harmonization and standardization bodies.

Appropriations should also be made available to encourage the representation of consumer interests at European level.

A maximum amount of ECU 475 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-1 0 — CONSUMER PROTECTION AND PROMOTION OF CONSUMER INTERESTS *(cont'd)*

B5-1 0 0 (cont'd)

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	7 483 000	6 500 000	983 000			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	12 050 000 (1)	5 750 000	5 417 000	883 000		
Appropriation for 1997	11 525 000		6 125 000	5 000 000	400 000	
Total	31 058 000	12 250 000 (2)	12 525 000	5 883 000	400 000	

(1) Of which ECU 3 500 000 is entered in Chapter B0-4 0.
(2) Of which ECU 3 500 000 is entered in Chapter B0-4 0.

B5-1 0 2 Consumer information

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 550 000	11 750 000	4 000 000 (1)	3 000 000 (2)	10 692 383,24	8 505 645,93

(1) An appropriation of ECU 4 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 3 000 000 is entered in Chapter B0-4 0.

Remarks

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).

Commission communication of 31 October 1995 on the 'Priorities for Consumer Policy 1996 to 1998' (COM(95) 519 final).

Council resolution of 9 November 1995 on consumer education and information.

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, print, audiovisual and electronic media, and product labels bearing information),

— continuation of the information measures aimed at making consumers more aware of the frontier-free market,

— promotion of comparative tests of consumer products and services at Community level and improved dissemination of their results,

— development of measures to help consumers derive full benefit from the advantages offered by the 'information society' while safeguarding their interests, and to stimulate measures aimed at placing the new communication technologies at the service of consumers, in particular by looking into universal access means,

— stimulation of consumer education (for children and adults),

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-1 0 — CONSUMER PROTECTION AND PROMOTION OF CONSUMER INTERESTS *(cont'd)*

***B5-1 0 2** (cont'd)*

— training people working in the consumer information and education field.

In order to achieve these objectives, this appropriation also covers 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, evaluation work, etc.

It will be used, *inter alia*, to fund the consumer information centre, comparative testing and for an information campaign to demonstrate to consumers the advantages of the internal market. This campaign will be carried out in accordance with the decisions taken by the Commission and Parliament advisory group in connection with the 'Citizens First' information campaign. The Commission will submit the guidelines before 1 April 1997 to that advisory group.

A maximum amount of ECU 450 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	5 913 000	4 000 000	1 913 000			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	8 000 000 (1)	2 000 000	5 287 000	713 000		
Appropriation for 1997	7 550 000		4 550 000	2 100 000	900 000	
Total	21 463 000	6 000 000 (2)	11 750 000	2 813 000	900 000	

(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).

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Subsection B5

(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	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		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	900 000	900 000	1 600 000	1 600 000	3 207 666,36	3 207 666,36
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	2 500 000	2 500 000	2 700 000	2 700 000	2 846 044,08	2 846 044,08
B5-2 0 3	***Annual funding of interest subsidies on special loans to Portugal following the cyclone in Madeira in October 1993***						
	Differentiated appropriations	476 000	476 000	475 000	475 000		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	3 876 000	3 876 000	4 775 000	4 775 000	6 053 710,44	6 053 710,44
	CHAPTER B5-2 0 — TOTAL	3 876 000	3 876 000	4 775 000	4 775 000	6 053 710,44	6 053 710,44
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	3 876 000	3 876 000	4 775 000	4 775 000	6 053 710,44	6 053 710,44
	Title B5-2 — Total	**3 876 000**	**3 876 000**	**4 775 000**	**4 775 000**	**6 053 710,44**	**6 053 710,44**

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Subsection B5
(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

B5-2 0 0 *Annual funding of interest subsidies on special loans to Italy following the November 1980 earthquake*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
900 000	900 000	1 600 000	1 600 000	3 207 666,36	3 207 666,36

Remarks

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	1 600 000	1 600 000				
Appropriation for 1997	900 000		900 000			
Total	2 500 000	1 600 000	900 000			

B5-2 0 2 *Annual funding of interest subsidies on special loans to Greece following the February and March 1981 and September 1986 earthquakes*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 500 000	2 500 000	2 700 000	2 700 000	2 846 044,08	2 846 044,08

Remarks

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).

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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)*

***B5-2 0 2** (cont'd)*

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.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	2 700 000	2 700 000				
Appropriation for 1997	2 500 000		2 500 000			
Total	5 200 000	2 700 000	2 500 000			

B5-2 0 3 ***Annual funding of interest subsidies on special loans to Portugal following the cyclone in Madeira in October 1993***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
476 000	476 000	475 000	475 000		

Remarks

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.

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Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-2 0 — INTEREST SUBSIDIES ON LOANS GRANTED FOLLOWING DISASTERS *(cont'd)*

***B5-2 0 3** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	475 000	475 000				
Appropriation for 1997	476 000		476 000			
Total	951 000	475 000	476 000			

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(Consumer protection, internal market, industry and trans-European networks)

TITLE B5-3

INTERNAL MARKET

CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES

CHAPTER B5-3 1 — STANDARDIZATION AND EVALUATION MEASURES

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-3 0						
B5-3 0 0	***Strategic programme on the internal market***						
	Differentiated appropriations	22 958 000	17 951 000	23 460 000	19 230 000	25 942 011,87	15 091 277,13
B5-3 0 1	***Matthaeus and Matthaeus Tax programmes (vocational training for indirect taxation officials)***						
	Differentiated appropriations	3 945 000	3 845 000	3 200 000	3 200 000	3 500 000,—	2 005 821,91
B5-3 0 2	***Definition and implementation of Community policy in the field of telecommunications and postal services***						
	Differentiated appropriations	p.m.	5 000 000	8 500 000	7 200 000	6 475 696,91	5 927 734,70
B5-3 0 3	***Customs 2000***						
	Differentiated appropriations	5 175 000	4 175 000	2 000 000 (1)	p.m. (2)		
B5-3 0 4	***Procedures for awarding and advertising public supply, works and service contracts***						
	Differentiated appropriations	49 400 000	47 900 000	49 500 000	48 000 000	50 500 000,—	39 866 693,48
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	81 478 000	78 871 000	86 660 000	77 630 000	86 417 708,78	62 891 527,22
	CHAPTER B5-3 0 — TOTAL	81 478 000	78 871 000	86 660 000	77 630 000	86 417 708,78	62 891 527,22
	CHAPTER B5-3 1						
B5-3 1 0	***Accession to the Convention on the Elaboration of a European Pharmacopoeia (Council of Europe)***						
	Differentiated appropriations	—	p.m.	p.m.	p.m.	500 000,—	1 250 000,—

(1) An appropriation of ECU 1 000 000 is entered in Chapter B0-4 0.

(2) An appropriation of ECU 300 000 is entered in Chapter B0-4 0.

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-3 1 — STANDARDIZATION AND EVALUATION MEASURES *(cont'd)*

CHAPTER B5-3 2 — PROMOTION OF GROWTH AND EMPLOYMENT: MEASURES TO ASSIST FIRMS

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-3 1 1	***Subsidy for the Office for Harmonization in the Internal Market***						
	Differentiated appropriations	12 500 000	12 000 000	14 580 000 (1)	14 580 000 (2)	10 100 000,—	8 825 000,—
B5-3 1 2	***Subsidy for the European Agency for the Evaluation of Medicinal Products***						
	Differentiated appropriations	14 000 000	14 000 000	11 000 000 (3)	11 000 000 (4)	10 150 000,—	10 150 000,—
B5-3 1 3	***Standardization in the field of information and telecommunications technology***						
	Differentiated appropriations	13 000 000	14 000 000	14 000 000	15 000 000	20 317 701,92	17 157 425,60
B5-3 1 4	***Standardization and approximation of laws***						
	Differentiated appropriations	10 742 000	8 349 000	16 040 000	15 000 000	16 160 480,—	14 285 320,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	50 242 000	48 349 000	55 620 000	55 580 000	57 228 181,92	51 667 745,60
	CHAPTER B5-3 1 — TOTAL	50 242 000	48 349 000	55 620 000	55 580 000	57 228 181,92	51 667 745,60
	CHAPTER B5-3 2						
B5-3 2 0	***Business promotion (small and medium-sized enterprises)***						
B5-3 2 0 1	Business promotion (SMEs)						
	Differentiated appropriations	18 900 000	16 900 000	31 400 000	26 000 000	33 599 999,98	22 979 053,05

(1) An appropriation of ECU 1 620 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 1 620 000 is entered in Chapter B0-4 0.
(3) An appropriation of ECU 2 750 000 is entered in Chapter B0-4 0.
(4) An appropriation of ECU 2 750 000 is entered in Chapter B0-4 0.

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Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-3 2 — PROMOTION OF GROWTH AND EMPLOYMENT: MEASURES TO ASSIST FIRMS *(cont'd)*

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-3 2 0	*(cont'd)*						
B5-3 2 0 2	Business promotion (specific support for the craft sector and micro-enterprises) Differentiated appropriations	10 821 000	7 421 000				
	Article B5-3 2 0 — Total	29 721 000	24 321 000	31 400 000	26 000 000	33 599 999,98	22 979 053,05
B5-3 2 1	***Operations relating to cooperatives*** Differentiated appropriations	2 500 000	2 500 000	2 500 000	2 500 000	2 226 536,40	1 740 669,90
B5-3 2 2	***Employment and growth for Europe*** Differentiated appropriations	p.m. (1)	p.m. (2)	57 750 000	57 750 000	2 750 000,—	2 750 000,—
B5-3 2 3	***Growth and environment*** Differentiated appropriations	5 000 000	9 000 000	5 000 000	4 000 000	9 000 000,—	6 000 000,—
B5-3 2 4	***Action to encourage transfrontier provision of equity capital for small and medium-sized enterprises*** Differentiated appropriations	—	224 000	500 000	500 000	1 000 000,—	223 706,—
B5-3 2 5	***Community measures to assist tourism*** Differentiated appropriations	4 000 000	4 750 000	p.m.	4 700 000	8 381 590,99	4 627 162,07
B5-3 2 6	***Industrial competitiveness policy for the European Union*** Differentiated appropriations	5 155 000	2 655 000	4 950 000	3 550 000	5 195 581,25	3 787 862,61
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	46 376 000	43 450 000	102 100 000	99 000 000	62 153 708,62	42 108 453,63
	CHAPTER B5-3 2 — TOTAL	46 376 000	43 450 000	102 100 000	99 000 000	62 153 708,62	42 108 453,63

(1) An appropriation of ECU 25 000 000 is entered in Chapter B0-4 0.

(2) An appropriation of ECU 25 000 000 is entered in Chapter B0-4 0.

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-3 3 — PROMOTION OF AN INFORMATION SOCIETY: MEASURES TO ASSIST CITIZENS

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-3 3						
B5-3 3 0	***Info 2000***						
	Differentiated appropriations	19 900 000	12 900 000	19 000 000	5 000 000	0,—	0,—
B5-3 3 1	***Information society***						
	Differentiated appropriations	10 000 000	10 600 000	11 000 000	9 000 000	6 361 323,—	224 265,36
B5-3 3 2	***Impact (development of a market in information services)***						
	Differentiated appropriations	—	4 000 000	p.m.	5 800 000	15 929 999,46	11 344 458,13
B5-3 3 4	***Promotion of the multilingual information society in Europe***						
	Differentiated appropriations	4 000 000	3 000 000	p.m. (1)	1 600 000 (2)	4 100 000,—	1 720 855,50
B5-3 3 5	***Tedis (electronic transfer of commercial data)***						
	Differentiated appropriations	—	p.m.	—	3 000 000	0,—	4 521 665,33
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	33 900 000	30 500 000	30 000 000	24 400 000	26 391 322,46	17 811 244,32
	CHAPTER B5-3 3 — TOTAL	33 900 000	30 500 000	30 000 000	24 400 000	26 391 322,46	17 811 244,32
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	211 996 000	201 170 000	274 380 000	256 610 000	232 190 921,78	174 478 970,77
	Title B5-3 — Total	**211 996 000**	**201 170 000**	**274 380 000**	**256 610 000**	**232 190 921,78**	**174 478 970,77**

(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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Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

TITLE B5-3

INTERNAL MARKET

CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES

B5-3 0 0 ***Strategic programme on the internal market***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
22 958 000	17 951 000	23 460 000	19 230 000	25 942 011,87	15 091 277,13

Remarks

Former Article B5-3 0 0 (in part)

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 92/77/EEC of 19 October 1992 supplementing the common system of value added tax and amending Directive 77/388/EEC (OJ No L 316, 31. 10. 1992, p. 1).

Council Directive 83/189/EEC of 28 March 1983 laying down a procedure for the provision of information in the field of technical standards and regulations (OJ No L 109, 26. 4. 1983, p. 8), 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 92/84/EEC of 19 October 1992 on the approximation of the rates of excise duty on alcohol and alcoholic beverages (OJ No L 316, 31. 10. 1992, p. 29).

Council Directive 92/82/EEC of 19 October 1992 on the approximation of the rates of excise duties on mineral oils (OJ No L 316, 31. 10. 1992, p. 19).

Council Directive 95/59/EC of 27 November 1995 on taxes other than turnover taxes which affect the consumption of manufactured tobacco (OJ No L 291, 6. 12. 1995, p. 40).

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).

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).

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Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES *(cont'd)*

***B5-3 0 0** (cont'd)*

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).

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'.

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.

Proposal for a European Parliament and Council Decision, submitted by the Commission on 30 May 1996, adopting seven proposals for directives on honey, coffee and chicory extracts, preserved milk, cocoa and chocolate, fruit juice and similar products, certain sugars, jams and marmelades (COM(95) 722).

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,

— greater proximity to citizens,

— 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,

— greater awareness of Community legislation,

— 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.

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES *(cont'd)*

***B5-3 0 0** (cont'd)*

A maximum amount of ECU 1 590 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	57 323 216 (1)	11 470 000	10 000 000	14 000 000	14 000 000	7 853 216
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	23 460 000	7 760 000	4 000 000	5 000 000	5 000 000	1 700 000
Appropriation for 1997	22 958 000		3 951 000	8 000 000	7 500 000	3 507 000
Total	103 741 216	19 230 000	17 951 000	27 000 000	26 500 000	13 060 216

(1) After deduction of ECU 2 000 000 in payment appropriations carried over.

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).

B5-3 0 1 ***Matthaeus and Matthaeus Tax programmes (vocational training for indirect taxation officials)***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 945 000	3 845 000	3 200 000	3 200 000	3 500 000,—	2 005 821,91

Remarks

Former Item B5-3 0 5 1

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, particularly 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.

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Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES *(cont'd)*

***B5-3 0 1** (cont'd)*

These exchanges may also concern third countries where it is felt they would contribute to attainment of the programme's objectives.

A maximum amount of ECU 55 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	2 312 121	1 280 000	500 000	532 121		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	3 200 000	1 920 000	880 000	400 000		
Appropriation for 1997	3 945 000		2 465 000	1 100 000	380 000	
Total	9 457 121	3 200 000	3 845 000	2 032 121	380 000	

B5-3 0 2 ***Definition and implementation of Community policy in the field of telecommunications and postal services***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	5 000 000	8 500 000	7 200 000	6 475 696,91	5 927 734,70

Remarks

Former Article B5-4 0 1

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 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 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).

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Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES *(cont'd)*

***B5-3 0 2** (cont'd)*

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 11 April 1996, regarding the definition and implementation of Community policy in the field of telecommunications and postal services (OJ No C 192, 3. 7. 1996, p. 4).

This appropriation is intended to cover expenditure on definition and implementation of the Community policy on telecommunications and postal services and to monitor the application of the legislative provisions adopted within the framework of that policy.

In particular, this includes:

— 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, particularly to harmonize the general principles for access to telecommunications network infrastructure and to ensure Community-wide network interconnection and interoperability,

— measures to integrate all regions of the Union and to develop cooperation between the Community and third countries,

— regulatory measures.

This appropriation covers, in particular, contracts for analysis of conformity with the CTRs (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 (see the Commission communication of 22 April 1992).

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	7 576 536	3 800 000	2 000 000	1 776 536		
Commitment appropriations made available again and/or carried over from 1995	4 864 000	1 400 000	1 500 000	1 500 000	464 000	
Appropriation for 1996	8 500 000	2 000 000	1 500 000	3 000 000	2 000 000	
Appropriation for 1997	p.m.					
Total	20 940 536	7 200 000	5 000 000	6 276 536	2 464 000	

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).

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Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES *(cont'd)*

B5-3 0 3 *Customs 2000*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 175 000	4 175 000	2 000 000 (1)	p.m. (2)		

(1) An appropriation of ECU 1 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 300 000 is entered in Chapter B0-4 0.

Remarks

Former Articles B5-3 0 0 and B5-7 2 1 (in part)

Treaty establishing the European Community, and in particular Articles 100a and 113 thereof.

Council Decision 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).

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) and 20 November 1995 (COM(95) 576 final).

This appropriation is intended to cover expenditure relating to the implementation of the action programme for Community customs and in particular the coordinated development of the use of computerized customs procedures, taking account of the current state of computerization of national administrations and the interests of economic operators in the Union, and of developments in the international environment in this area.

This support will take the form of the financing of expenditure on studies, development, implementation and operation of common systems and the definition of common guidelines for training and technical assistance for implementation. The operational expenditure also covers financial contributions to the functioning of systems, in particular decentralized data input; the financing of information and training measures for system users; the acquisition and maintenance of shared equipment; the financing of technical assistance.

A maximum amount of ECU 125 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES *(cont'd)*

***B5-3 0 3** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	3 000 000 (1)	300 000	2 175 000	525 000		
Appropriation for 1997	5 175 000		2 000 000	2 900 000	275 000	
Total	8 175 000	300 000 (2)	4 175 000	3 425 000	275 000	

(1) Of which ECU 1 000 000 is entered in Chapter B0-4 0.

(2) This appropriation is entered in Chapter B0-4 0.

Any revenue from the marketing of certain databases to economic operators 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).

B5-3 0 4 ***Procedures for awarding and advertising public supply, works and service contracts***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
49 400 000	47 900 000	49 500 000	48 000 000	50 500 000,—	39 866 693,48

Remarks

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).

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES *(cont'd)*

***B5-3 0 4** (cont'd)*

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).

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	11 030 807 (1)	11 030 807				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	49 500 000	36 969 193	12 530 807			
Appropriation for 1997	49 400 000		35 369 193	14 030 807		
Total	109 930 807	48 000 000	47 900 000	14 030 807		

(1) After deduction of ECU 1 000 000 in payment appropriations carried over.

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, as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

Revenue is estimated at ECU 3 100 000.

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CHAPTER B5-3 1 — STANDARDIZATION AND EVALUATION MEASURES

B5-3 1 0 ***Accession to the Convention on the Elaboration of a European Pharmacopoeia (Council of Europe)***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	p.m.	p.m.	500 000,—	1 250 000,—

Remarks

Former Article B5-3 0 1

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).

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.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding		p.m.	p.m.			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.					
Appropriation for 1997	—					
Total	p.m.	p.m.	p.m.			

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CHAPTER B5-3 1 — STANDARDIZATION AND EVALUATION MEASURES *(cont'd)*

B5-3 1 1 *Subsidy for the Office for Harmonization in the Internal Market*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 500 000	12 000 000	14 580 000 (1)	14 580 000 (2)	10 100 000,—	8 825 000,—

(1) An appropriation of ECU 1 620 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 1 620 000 is entered in Chapter B0-4 0.

Remarks

Former Article B5-3 0 2

Decision taken on 29 October 1993 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 operational expenditure of the Office for Harmonization in the Internal Market by way of a subsidy to balance the budget.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	1 592 (1)	1 592				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	16 200 000 (2)	16 198 408	1 592			
Appropriation for 1997	12 500 000		11 998 408	501 592		
Total	28 701 592	16 200 000 (3)	12 000 000	501 592		

(1) After deduction of ECU 1 275 000 in payment appropriations carried over.
(2) An appropriation of ECU 1 620 000 is entered in Chapter B0-4 0.
(3) An appropriation of ECU 1 620 000 is entered in Chapter B0-4 0.

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Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-3 1 — STANDARDIZATION AND EVALUATION MEASURES *(cont'd)*

B5-3 1 2 *Subsidy for the European Agency for the Evaluation of Medicinal Products*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
14 000 000	14 000 000	11 000 000 (1)	11 000 000 (2)	10 150 000,—	10 150 000,—

(1) An appropriation of ECU 2 750 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 2 750 000 is entered in Chapter B0-4 0.

Remarks

Former Article 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 on 29 October 1993 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.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	13 750 000 (1)	13 750 000				
Appropriation for 1997	14 000 000		14 000 000			
Total	27 750 000	13 750 000 (2)	14 000 000			

(1) Of which ECU 2 750 000 is entered in Chapter B0-4 0.
(2) Of which ECU 2 750 000 is entered in Chapter B0-4 0.

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CHAPTER B5-3 1 — STANDARDIZATION AND EVALUATION MEASURES *(cont'd)*

B5-3 1 3 *Standardization in the field of information and telecommunications technology*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
13 000 000	14 000 000	14 000 000	15 000 000	20 317 701,92	17 157 425,60

Remarks

Former Item 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).

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),

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CHAPTER B5-3 1 — STANDARDIZATION AND EVALUATION MEASURES *(cont'd)*

***B5-3 1 3** (cont'd)*

— 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.

Cooperation with the countries of central and eastern Europe will be financed from category 4 of the financial perspective (Article B7-5 0 0).

A maximum amount of ECU 1 000 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	40 612 829	9 500 000	10 500 000	10 000 000	10 000 000	612 829
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	14 000 000	5 500 000	2 500 000	3 500 000	1 900 000	600 000
Appropriation for 1997	13 000 000		1 000 000	4 500 000	3 500 000	4 000 000
Total	67 612 829	15 000 000	14 000 000	18 000 000	15 400 000	5 212 829

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).

B5-3 1 4 ***Standardization and approximation of laws***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 742 000	8 349 000	16 040 000	15 000 000	16 160 480,—	14 285 320,—

Remarks

Former Article B5-3 0 0 (in part)

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.

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).

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).

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CHAPTER B5-3 1 — STANDARDIZATION AND EVALUATION MEASURES *(cont'd)*

***B5-3 1 4** (cont'd)*

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'.

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.

Proposal for a European Parliament and Council Decision, submitted by the Commission on 30 May 1996, adopting seven proposals for directives on honey, coffee and chicory extracts, preserved milk, cocoa and chocolate, fruit juice and similar products, certain sugars, jams and marmelades (COM(95) 722).

This appropriation is intended to cover standardization and harmonization measures under the internal market strategic programme.

A maximum amount of ECU 60 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	40 937 863 (1)	9 730 000	6 000 000	10 000 000	10 000 000	5 207 863
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	16 040 000	5 270 000	1 000 000	3 000 000	3 000 000	3 770 000
Appropriation for 1997	10 742 000		1 349 000	5 000 000	4 393 000	
Total	67 719 863	15 000 000	8 349 000	18 000 000	17 393 000	8 977 863

(1) After deduction of ECU 2 000 000 in payment appropriations carried over.

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).

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-3 2 — PROMOTION OF GROWTH AND EMPLOYMENT: MEASURES TO ASSIST FIRMS

B5-3 2 0 *Business promotion (small and medium-sized enterprises)*

B5-3 2 0 1 Business promotion (SMEs)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
18 900 000	16 900 000	31 400 000	26 000 000	33 599 999,98	22 979 053,05

Remarks

Former Article B5-3 2 0 (in part)

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).

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 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).

Proposal for a Council Decision, submitted by the Commission on 20 March 1996, on a third multiannual programme for small and medium-sized enterprises (SMEs) in the European Union (1997 to 2000) (OJ No C 156, 31. 5. 1996, p. 5).

This appropriation is intended to cover expenditure on the implementation of Community policy favouring small and medium-sized enterprises, including those engaged in the distributive trades and the craft sector, cooperatives, mutual societies and associations, with a view to enabling them to develop their full potential for employment, growth and competitiveness.

It is also intended to support participation by SMEs in the European standardization process.

Particular attention will be given to targeting this appropriation at women entrepreneurs and collaborating spouses.

A maximum amount of ECU 1 119 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	34 012 746	13 440 000	7 136 000	5 000 000	8 436 746	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	31 400 000	12 560 000	6 420 000	6 000 000	3 000 000	3 420 000
Appropriation for 1997	18 900 000		3 344 000	6 000 000	6 000 000	3 556 000
Total	84 312 746	26 000 000	16 900 000	17 000 000	17 436 746	6 976 000

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CHAPTER B5-3 2 — PROMOTION OF GROWTH AND EMPLOYMENT: MEASURES TO ASSIST FIRMS *(cont'd)*

***B5-3 2 0** (cont'd)*

B5-3 2 0 1 *(cont'd)*

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 340 200 in commitments,

— ECU 281 700 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.

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.

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, as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

Revenue is estimated at ECU 320 000.

B5-3 2 0 2 Business promotion (specific support for the craft sector and micro-enterprises)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 821 000	7 421 000				

Remarks

Former Article B5-3 2 0 (in part)

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).

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 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).

Proposal for a Council Decision, submitted by the Commission on 20 March 1996, on a third multiannual programme for small and medium-sized enterprises (SMEs) in the European Union (1997 to 2000) (OJ No C 156, 31. 5. 1996, p. 5).

This appropriation is intended to cover expenditure on the implementation of Community policy favouring small and medium-sized enterprises, and more particularly the smallest enterprises, including those engaged in the distributive trades and the craft sector, cooperatives, mutual societies and associations, with a view to enabling them to develop their full potential for employment, growth and competitiveness.

Particular attention will be given to targeting this appropriation at women entrepreneurs and collaborating spouses.

A maximum amount of ECU 560 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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CHAPTER B5-3 2 — PROMOTION OF GROWTH AND EMPLOYMENT: MEASURES TO ASSIST FIRMS *(cont'd)*

***B5-3 2 0** (cont'd)*

B5-3 2 0 2 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996						
Appropriation for 1997	10 821 000		7 421 000	2 000 000	1 400 000	
Total	10 821 000		7 421 000	2 000 000	1 400 000	

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 194 778 in commitments,

— ECU 133 578 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.

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, as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

Revenue is estimated at ECU 180 000.

B5-3 2 1 ***Operations relating to cooperatives***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 500 000	2 500 000	2 500 000	2 500 000	2 226 536,40	1 740 669,90

Remarks

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), as amended on 8 June 1995 (COM(95) 253).

This appropriation is intended to cover the expenses incurred by projects aiming to evaluate the effects of the completion of the internal market on cooperatives, mutual societies, associations and foundations (CMAF) and to improve their access to Community actions.

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CHAPTER B5-3 2 — PROMOTION OF GROWTH AND EMPLOYMENT: MEASURES TO ASSIST FIRMS *(cont'd)*

***B5-3 2 1** (cont'd)*

It is also intended to cover the costs of:

— research in order to identify better the potential of the CMAF as regards the creation of jobs (in particular a monitoring unit on the sector),

— information actions aiming to set up European information centres in the CMAF sector,

— training actions aiming to develop a European management of the CMAF,

— developing links with the CMAF sector (in particular the Consultative Committee for the CMAF),

— dissemination and follow-up work resulting from the White Paper for voluntary organizations and foundations. This includes the preparations for a European Year of voluntary organizations and European citizenship, and a special appropriation to facilitate the transnational work of associations.

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 (see the Commission communication of 22 April 1992).

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	1 777 069	1 250 000	527 069			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	2 500 000	1 250 000	800 000	450 000		
Appropriation for 1997	2 500 000		1 172 931	800 000	450 000	77 069
Total	6 777 069	2 500 000	2 500 000	1 250 000	450 000	77 069

B5-3 2 2 ***Employment and growth for Europe***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. (1)	p.m. (2)	57 750 000	57 750 000	2 750 000,—	2 750 000,—

(1) An appropriation of ECU 25 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 25 000 000 is entered in Chapter B0-4 0.

Remarks

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).

Proposal for a Council Decision, submitted by the Commission on 10 April 1996, on the provision of loan guarantees for investments carried out by small and medium-sized enterprises creating employment (COM(96) 155).

This article is intended to give SMEs improved access, at lower cost, to loans for financing job-creating investment.

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-3 2 — PROMOTION OF GROWTH AND EMPLOYMENT: MEASURES TO ASSIST FIRMS *(cont'd)*

***B5-3 2 2** (cont'd)*

Firstly, it covers 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.

Secondly, it covers all or part of the costs linked to obtaining loan guarantees from the European Investment Fund (EIF) for job-creating investment projects carried out by SMEs, preferably those employing 50 or fewer people.

Particular attention will be paid to better finance for women entrepreneurs.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	57 750 000	57 750 000				
Appropriation for 1997	25 000 000 (1)		25 000 000			
Total	82 750 000	57 750 000	25 000 000 (2)			

(1) This appropriation is entered in Chapter B0-4 0.
(2) This appropriation is entered in Chapter B0-4 0.

B5-3 2 3 ***Growth and environment***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000	9 000 000	5 000 000	4 000 000	9 000 000,—	6 000 000,—

Remarks

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 EIF. As the latter works on a commercial basis, it 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 50 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 with particular reference to all initiatives to support environmental technologies in the European Union.

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CHAPTER B5-3 2 — PROMOTION OF GROWTH AND EMPLOYMENT: MEASURES TO ASSIST FIRMS *(cont'd)*

***B5-3 2 3** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	3 000 000	2 000 000	1 000 000			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	5 000 000	2 000 000	3 000 000			
Appropriation for 1997	5 000 000		5 000 000			
Total	13 000 000	4 000 000	9 000 000			

B5-3 2 4 ***Action to encourage transfrontier provision of equity capital for small and medium-sized enterprises***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	224 000	500 000	500 000	1 000 000,—	223 706,—

Remarks

Former Article B5-3 3 1

In accordance with the Commission communication of 10 May 1988 on an enterprise policy for the Community (COM(88) 241/2 final) and the Commission Decisions of 21 December 1988 instituting a Eurotech Capital pilot scheme (E/1783/88) and 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 permit the financing of pilot projects designed to encourage the provision of equity capital for small and medium-sized enterprises, either through transfrontier syndicates of investors or through investments in enterprises developing transfrontier high-technology and clean-technology projects. It also covers the work involved in launching, monitoring and evaluating these measures.

The projects concerned must contribute to the reconstruction or improvement of the regional economic and social fabric. This appropriation, intended for an investor from a new Member State, thus makes it possible to cover the new Member States as a whole.

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 (see the Commission communication of 22 April 1992).

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CHAPTER B5-3 2 — PROMOTION OF GROWTH AND EMPLOYMENT: MEASURES TO ASSIST FIRMS *(cont'd)*

***B5-3 2 4** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	224 000 (1)	224 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	500 000	276 000	224 000			
Appropriation for 1997	—					
Total	724 000	500 000	224 000			

(1) After deduction of ECU 776 000 in payment appropriations carried over.

B5-3 2 5 ***Community measures to assist tourism***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 000 000	4 750 000	p.m.	4 700 000	8 381 590,99	4 627 162,07

Remarks

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 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 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).

Proposal for a Council Decision, submitted by the Commission on 30 April 1996, on the first multi-annual programme to assist European tourism (1997 to 2000) (COM(96) 168).

This appropriation is intended to cover commitments resulting from the financing or co-financing of specific measures designed to implement a Community policy to assist tourism.

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 (see the Commission communication of 22 April 1992).

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CHAPTER B5-3 2 — PROMOTION OF GROWTH AND EMPLOYMENT: MEASURES TO ASSIST FIRMS *(cont'd)*

***B5-3 2 5** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	9 790 543	4 700 000	3 000 000	1 000 000	800 000	290 543
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.					
Appropriation for 1997	4 000 000		1 750 000	1 500 000	750 000	
Total	13 790 543	4 700 000	4 750 000	2 500 000	1 550 000	290 543

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 72 000 in commitments,

— ECU 79 002 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.

B5-3 2 6 ***Industrial competitiveness policy for the European Union***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 155 000	2 655 000	4 950 000	3 550 000	5 195 581,25	3 787 862,61

Remarks

Former Article B5-4 1 1

Treaty establishing the European Community, and in particular Articles 3 and 130 and Titles VIII, XII, XIII and XV thereof.

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).

Council resolution of 18 November 1991 concerning electronics, information and communication technologies (OJ No C 325, 14. 12. 1991, p. 2).

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).

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CHAPTER B5-3 2 — PROMOTION OF GROWTH AND EMPLOYMENT: MEASURES TO ASSIST FIRMS *(cont'd)*

***B5-3 2 6** (cont'd)*

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.

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).

Council Decision 96/413/EC of 25 June 1996 on the implementation of a Community action programme to strengthen the competitiveness of European industry (OJ No L 167, 6. 7. 1996, p. 55).

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,

— 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,

— to support the activities of the associations of maritime regions, the coal industry and the textiles industry, such as Euracom and ACTE.

Some of the appropriations are intended for the European Textile and Clothing Observatory and can only be released on condition that joint control (employers and employee associations) of the observatory is guaranteed.

A maximum amount of ECU 1 245 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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CHAPTER B5-3 2 — PROMOTION OF GROWTH AND EMPLOYMENT: MEASURES TO ASSIST FIRMS *(cont'd)*

***B5-3 2 6** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	6 635 828	2 350 000	1 000 000	1 000 000	1 000 000	1 285 828
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	4 950 000	1 200 000	1 000 000	1 100 000	1 000 000	650 000
Appropriation for 1997	5 155 000		655 000	2 400 000	1 750 000	350 000
Total	16 740 828	3 550 000	2 655 000	4 500 000	3 750 000	2 285 828

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 350 000.

CHAPTER B5-3 3 — PROMOTION OF AN INFORMATION SOCIETY: MEASURES TO ASSIST CITIZENS

B5-3 3 0 ***Info 2000***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
19 900 000	12 900 000	19 000 000	5 000 000	0,—	0,—

Remarks

Former Article B5-7 2 3

Treaty establishing the European Community, and in particular Article 130 thereof.

Council Decision 96/339/EC of 20 May 1996 adopting a multiannual Community programme 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 L 129, 30. 5. 1996, p. 24).

The Info 2000 programme has four strategic long-term objectives:

— to create an environment favourable to the development of the European multimedia content industry,

— to stimulate demand and the use of multimedia content,

— to contribute to the professional, social and cultural development of European citizens,

— to develop the exchange of know-how between users and suppliers of knowledge-based multimedia products and infrastructure.

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.

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CHAPTER B5-3 3 — PROMOTION OF AN INFORMATION SOCIETY: MEASURES TO ASSIST CITIZENS *(cont'd)*

***B5-3 3 0** (cont'd)*

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.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	19 000 000	5 000 000	10 000 000	4 000 000		
Appropriation for 1997	19 900 000		2 900 000	9 200 000	5 200 000	2 600 000
Total	38 900 000	5 000 000	12 900 000	13 200 000	5 200 000	2 600 000

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 358 200 in commitments,

— ECU 232 200 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, 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 100 000.

B5-3 3 1 ***Information society***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000 000	10 600 000	11 000 000	9 000 000	6 361 323,—	224 265,36

Remarks

Former Article B5-7 2 2

Treaty establishing the European Community, and in particular Article 235 thereof.

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.

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CHAPTER B5-3 3 — PROMOTION OF AN INFORMATION SOCIETY: MEASURES TO ASSIST CITIZENS *(cont'd)*

***B5-3 3 1** (cont'd)*

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 of information on the information society and promotion of measures relating to the information society, in particular 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 partnerships 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 with the 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.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	6 137 000	4 400 000	1 398 000	339 000		
Commitment appropriations made available again and/or carried over from 1995	1 202 000	600 000	602 000			
Appropriation for 1996	11 000 000	4 000 000	4 400 000	2 600 000		
Appropriation for 1997	10 000 000		4 200 000	4 200 000	1 600 000	
Total	28 339 000	9 000 000	10 600 000	7 139 000	1 600 000	

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.

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CHAPTER B5-3 3 — PROMOTION OF AN INFORMATION SOCIETY: MEASURES TO ASSIST CITIZENS *(cont'd)*

B5-3 3 2 *Impact (development of a market in information services)*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	4 000 000	p.m.	5 800 000	15 929 999,46	11 344 458,13

Remarks

Former Article B5-5 0 0

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).

This appropriation is intended to cover outstanding commitments.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	12 138 168 (1)	5 800 000	4 000 000	2 338 168		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.					
Appropriation for 1997	—					
Total	12 138 168	5 800 000	4 000 000	2 338 168		

(1) After deduction of ECU 2 500 000 in payment appropriations carried over.

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 64 818 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, 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 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, as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

Revenue is estimated at ECU 200 000.

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CHAPTER B5-3 3 — PROMOTION OF AN INFORMATION SOCIETY: MEASURES TO ASSIST CITIZENS *(cont'd)*

B5-3 3 4 *Promotion of the multilingual information society in Europe*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 000 000	3 000 000	p.m. (1)	1 600 000 (2)	4 100 000,—	1 720 855,50

(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.

Remarks

Former Article B5-4 0 3

Treaty establishing the European Community, and in particular Articles 128 and 130 thereof.

Proposal for a Council Decision, submitted by the Commission on 8 November 1995, on the adoption of a multiannual programme to promote the linguistic diversity of the Community in the information society (COM(95) 486).

This appropriation is intended to cover action with the objective of:

— promoting the linguistic diversity of the Community in the global information society,

— encouraging the use of technologies, tools and methods which reduce the cost of transferring information between languages and the development of multilingual services,

— stimulating the expansion of the languages industry,

— promoting the development of multilingual services.

It also covers contract expenditure for the execution of the measure.

The contracts in question are, in particular, 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 and accompanying measures.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	2 379 144	1 600 000	779 144			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	2 000 000 (1)	350 000	1 650 000			
Appropriation for 1997	4 000 000		570 856	3 100 000	329 144	
Total	8 379 144	1 950 000 (2)	3 000 000	3 100 000	329 144	

(1) This appropriation is entered in Chapter B0-4 0.
(2) Of which ECU 350 000 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 72 000 in commitments,

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CHAPTER B5-3 3 — PROMOTION OF AN INFORMATION SOCIETY: MEASURES TO ASSIST CITIZENS *(cont'd)*

***B5-3 3 4** (cont'd)*

— ECU 10 275 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 non-member countries, entered against Article 6 0 9 of the statement of revenue, will be used to provide additional appropriations for this article, in accordance with the Financial Regulation.

B5-3 3 5 ***Tedis (electronic transfer of commercial data)***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	3 000 000	0,—	4 521 665,33

Remarks

Former Item 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 article is intended to cover payments in respect of commitments entered into in previous years.

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 (see the Commission communication of 22 April 1992).

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	3 000 000	3 000 000	p.m.			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	—					
Appropriation for 1997	—					
Total	3 000 000	3 000 000	p.m.			

To the appropriations entered in this article 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,

— '—' in payments.

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CHAPTER B5-3 3 — PROMOTION OF AN INFORMATION SOCIETY: MEASURES TO ASSIST CITIZENS *(cont'd)*

***B5-3 3 5** (cont'd)*

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 article, in accordance with the Financial Regulation.

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TITLE B5-4

INDUSTRY

CHAPTER B5-4 1 — OPERATIONS RELATING TO INDUSTRY

CHAPTER B5-4 2 — MEASURES FOR THE MODERNIZATION AND IMPROVEMENT OF AGRICULTURAL AND INDUSTRIAL STRUCTURES

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-4 1						
B5-4 1 4	***Operations of the EC-Japan Centre for Industrial Cooperation***						
	Differentiated appropriations	2 200 000	2 200 000	2 200 000	2 200 000	1 644 001,36	1 936 444,33
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	2 200 000	2 200 000	2 200 000	2 200 000	1 644 001,36	1 936 444,33
	CHAPTER B5-4 1 — TOTAL	2 200 000	2 200 000	2 200 000	2 200 000	1 644 001,36	1 936 444,33
	CHAPTER B5-4 2						
B5-4 2 0	***Programme for the modernization of the textile and clothing industry in Portugal***						
	Differentiated appropriations	82 122 000	78 500 000	84 000 000	66 000 000	80 000 000,—	40 800 000,—

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Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-4 2 — MEASURES FOR THE MODERNIZATION AND IMPROVEMENT OF AGRICULTURAL AND INDUSTRIAL STRUCTURES *(cont'd)*

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
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.	2 500 000	p.m.	2 392 000	0,—	861 089,60
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	82 122 000	81 000 000	84 000 000	68 392 000	80 000 000,—	41 661 089,60
	CHAPTER B5-4 2 — TOTAL	82 122 000	81 000 000	84 000 000	68 392 000	80 000 000,—	41 661 089,60
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	84 322 000	83 200 000	86 200 000	70 592 000	81 644 001,36	43 597 533,93
	Title B5-4 — Total	**84 322 000**	**83 200 000**	**86 200 000**	**70 592 000**	**81 644 001,36**	**43 597 533,93**

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Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

TITLE B5-4

INDUSTRY

CHAPTER B5-4 1 — OPERATIONS RELATING TO INDUSTRY

B5-4 1 4 Operations of the EC-Japan Centre for Industrial Cooperation

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 200 000	2 200 000	2 200 000	2 200 000	1 644 001,36	1 936 444,33

Remarks

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	241 769	241 769				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	2 200 000	1 958 231	241 769			
Appropriation for 1997	2 200 000		1 958 231	241 769		
Total	4 641 769	2 200 000	2 200 000	241 769		

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Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-4 2 — MEASURES FOR THE MODERNIZATION AND IMPROVEMENT OF AGRICULTURAL AND INDUSTRIAL STRUCTURES

B5-4 2 0 *Programme for the modernization of the textile and clothing industry in Portugal*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
82 122 000	78 500 000	84 000 000	66 000 000	80 000 000,—	40 800 000,—

Remarks

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	41 200 000	24 000 000	17 200 000			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	84 000 000	42 000 000	25 200 000	16 800 000		
Appropriation for 1997	82 122 000		36 100 000	29 597 600	16 424 400	
Total	207 322 000	66 000 000	78 500 000	46 397 600	16 424 400	

B5-4 2 1 *Completion of measures for the improvement of agricultural structures in Portugal and for financial cooperation with Greece*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 500 000	p.m.	2 392 000	0,—	861 089,60

Remarks

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).

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Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-4 2 — MEASURES FOR THE MODERNIZATION AND IMPROVEMENT OF AGRICULTURAL AND INDUSTRIAL STRUCTURES *(cont'd)*

***B5-4 2 1** (cont'd)*

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).

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	6 844 396	2 392 000	2 500 000	1 952 396		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.					
Appropriation for 1997	p.m.					
Total	6 844 396	2 392 000	2 500 000	1 952 396		

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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 1997		Appropriations 1996		Outturn 1995	
		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	18 425 000	19 425 000	22 600 000	23 000 000	25 047 974,04	22 942 810,74
B5-6 0 4	***Policy on statistical information not concerned with non-member countries***						
	Differentiated appropriations	9 800 000	7 000 000	9 800 000	6 550 000	10 939 667,05	11 338 860,69
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	28 225 000	26 425 000	32 400 000	29 550 000	35 987 641,09	34 281 671,43
	CHAPTER B5-6 0 — TOTAL	28 225 000	26 425 000	32 400 000	29 550 000	35 987 641,09	34 281 671,43
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	28 225 000	26 425 000	32 400 000	29 550 000	35 987 641,09	34 281 671,43
	Title B5-6 — Total	**28 225 000**	**26 425 000**	**32 400 000**	**29 550 000**	**35 987 641,09**	**34 281 671,43**

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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

B5-6 0 0 Policy on statistical information concerned with non-member countries

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
18 425 000	19 425 000	22 600 000	23 000 000	25 047 974,04	22 942 810,74

Remarks

Treaty establishing the European Community, and in particular Articles 43, 100a, 213 and 235 thereof.

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).

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).

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).

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Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-6 0 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES *(cont'd)*

***B5-6 0 0** (cont'd)*

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).

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).

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-6 0 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES *(cont'd)*

***B5-6 0 0** (cont'd)*

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, 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.

It covers in particular: 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.

A maximum amount of ECU 1 575 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-6 0 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES *(cont'd)*

***B5-6 0 0** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	26 591 958	17 000 000	8 300 000	1 291 958		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	22 600 000	6 000 000	8 700 000	6 900 000	1 000 000	
Appropriation for 1997	18 425 000		2 425 000	7 000 000	4 500 000	4 500 000
Total	67 616 958	23 000 000	19 425 000	15 191 958	5 500 000	4 500 000

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 331 650 in commitments,

— ECU 346 392 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 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 1 300 000.

B5-6 0 4 ***Policy on statistical information not concerned with non-member countries***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 800 000	7 000 000	9 800 000	6 550 000	10 939 667,05	11 338 860,69

Remarks

Treaty establishing the European Community, and in particular Articles 43, 100a, 213 and 235 thereof.

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,

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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)*

***B5-6 0 4** (cont'd)*

— management and distribution of Member States' databases,

— Community policy on the environment.

This appropriation is intended to cover the sectoral policies, themes and programmes for 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.

It covers in particular: expenditure on statistical surveys and studies; the 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 likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	4 321 567	2 900 000	1 421 567			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	9 800 000	3 650 000	3 650 000	2 500 000		
Appropriation for 1997	9 800 000		1 928 433	5 200 000	2 000 000	671 567
Total	23 921 567	6 550 000	7 000 000	7 700 000	2 000 000	671 567

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.

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(Consumer protection, internal market, industry and trans-European networks)

TITLE B5-7

TRANS-EUROPEAN NETWORKS

CHAPTER B5-7 0 — TRANSPORT NETWORKS

CHAPTER B5-7 1 — ENERGY NETWORKS

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-7 0						
B5-7 0 0	***Financial support for projects of common interest in the trans-European transport network***						
	Differentiated appropriations	352 000 000	225 000 000	210 000 000 (1)	135 000 000 (2)	240 000 000,—	157 759 771,—
B5-7 0 1	***Supplementary financial support for projects of common interest in trans-European networks***						
	Differentiated appropriations	p.m.	p.m.				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	352 000 000	225 000 000	210 000 000	135 000 000	240 000 000,—	157 759 771,—
	CHAPTER B5-7 0 — TOTAL	352 000 000	225 000 000	210 000 000	135 000 000	240 000 000,—	157 759 771,—
	CHAPTER B5-7 1						
B5-7 1 0	***Financial support for energy infrastructures***						
	Differentiated appropriations	25 000 000	15 500 000	12 000 000 (3)	5 300 000	12 166 000,—	3 554 700,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	25 000 000	15 500 000	12 000 000	5 300 000	12 166 000,—	3 554 700,—
	CHAPTER B5-7 1 — TOTAL	25 000 000	15 500 000	12 000 000	5 300 000	12 166 000,—	3 554 700,—

(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.
(3) 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 2 — TELECOMMUNICATIONS NETWORKS

CHAPTER B5-7 3 — EUROPEAN INVESTMENT FUND

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-7 2						
B5-7 2 0	***Trans-European telecommunications networks***						
	Differentiated appropriations	25 950 000	20 550 000	19 500 000 (1)	13 700 000 (2)	22 593 214,21	11 096 173,32
B5-7 2 1	***Telematics networks linking administrations***						
B5-7 2 1 0	Networks for the interchange of data between administrations (IDA)						
	Differentiated appropriations	26 244 000 (3)	23 244 000 (4)	16 500 000 (5)	9 800 000 (6)	30 589 779,47	26 565 115,03
B5-7 2 1 1	Networks for intra-Community statistics (Edicom)						
	Differentiated appropriations	9 000 000	10 000 000	6 000 000	12 700 000	16 771 000,—	9 509 000,—
	Article B5-7 2 1 — Total	35 244 000	33 244 000	22 500 000	22 500 000	47 360 779,47	36 074 115,03
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	61 194 000	53 794 000	42 000 000	36 200 000	69 953 993,68	47 170 288,35
	CHAPTER B5-7 2 — TOTAL	61 194 000	53 794 000	42 000 000	36 200 000	69 953 993,68	47 170 288,35
	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	30 000 000	30 000 000	30 000 000,—	30 000 000,—

(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.
(3) An appropriation of ECU 13 000 000 is entered in Chapter B0-4 0.
(4) An appropriation of ECU 11 500 000 is entered in Chapter B0-4 0.
(5) An appropriation of ECU 6 500 000 is entered in Chapter B0-4 0.
(6) An appropriation of ECU 7 200 000 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 3 — EUROPEAN INVESTMENT FUND *(cont'd)*

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		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	30 000 000	30 000 000	30 000 000,—	30 000 000,—
	CHAPTER B5-7 3 — TOTAL	30 000 000	30 000 000	30 000 000	30 000 000	30 000 000,—	30 000 000,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	468 194 000	324 294 000	294 000 000	206 500 000	352 119 993,68	238 484 759,35
	Title B5-7 — Total	**468 194 000**	**324 294 000**	**294 000 000**	**206 500 000**	**352 119 993,68**	**238 484 759,35**

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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

B5-7 0 0 *Financial support for projects of common interest in the trans-European transport network*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
352 000 000	225 000 000	210 000 000 (1)	135 000 000 (2)	240 000 000,—	157 759 771,—

(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.

Remarks

Treaty establishing the European Community, and in particular Articles 129b to 129d thereof.

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 decision of 13 December 1995 on the common position established by the Council with a view to the adoption of a European Parliament and Council Decision on Community guidelines for the development of the trans-European transport network (OJ No C 17, 22. 1. 1996, p. 58).

European Parliament resolution of 28 March 1996 on the guidelines for the 1997 budget procedure — Section III — Commission (OJ No C 117, 22. 4. 1996, p. 64).

Decision No 1692/96/EC of the European Parliament and of the Council of 23 July 1996 on Community guidelines for the development of the trans-European transport network (OJ No L 228, 9. 9. 1996, p. 1).

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 also intended to finance measures to encourage and facilitate public/private partnerships.

The use of the appropriations 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.

The appropriations under this budget line must be utilized to ensure that investment is structured as follows:

— railways: minimum 40 %,

— roads: maximum 25 %,

— combined transport: minimum 15 %.

The variable residual amounts are to be utilized for inland waterways, sea-ports, airports, inland ports and telematics.

The special interests of the cohesion countries must be taken into account.

A maximum of 50 % of the commitment appropriations for this article may be used for the priority projects in Annex III to Decision No 1692/96/EC.

The appropriations must also be used for the additional priority transport projects in accordance with Sections I and II of amendment 128 in the European Parliament's decision of 13 December 1995.

To accompany all significant projects financed by this article, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty.

A review of the environmental protection measures financed from the appropriations in this article will be submitted in the context of the next budgetary procedure.

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Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 0 — TRANSPORT NETWORKS *(cont'd)*

B5-7 0 0 (cont'd)

In accordance with paragraph 28 of the European Parliament resolution of 28 March 1996, the Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The budgetary authority must be notified of the proceedings of the Task Force prior to the European Parliament's first reading.

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

• Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	543 596 000	68 000 000	74 000 000	135 000 000	135 000 000	131 596 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	280 000 000 (1)	112 000 000	20 000 000	50 000 000	45 000 000	53 000 000
Appropriation for 1997	352 000 000		131 000 000	40 000 000	90 000 000	91 000 000
Total	1 175 596 000	180 000 000 (2)	225 000 000	225 000 000	270 000 000	275 596 000

(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).

B5-7 0 1 Supplementary financial support for projects of common interest in trans-European networks

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

Treaty establishing the European Community, and in particular Articles 129b to 129d thereof.

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).

Council Decision 96/391/EC of 28 March 1996 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 L 161, 29. 6. 1996, p. 154).

European Parliament and Council Decision No 1254/96/EC of 5 June 1996 laying down a series of guidelines for trans-European energy networks (OJ No L 161, 29. 6. 1996, p. 147).

European Parliament and Council Decision No 1692/96/EC of 23 July 1996 on Community guidelines for the development of the trans-European transport network (OJ No L 228, 9. 9. 1996, p. 1).

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Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 0 — TRANSPORT NETWORKS *(cont'd)*

***B5-7 0 1** (cont'd)*

The establishment of trans-European networks is thus a contribution to the effective and harmonious operation of the internal market, to employment creation and industrial renovation, and to improving economic and social cohesion.

CHAPTER B5-7 1 — ENERGY NETWORKS

B5-7 1 0 ***Financial support for energy infrastructures***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
25 000 000	15 500 000	12 000 000 (1)	5 300 000	12 166 000,—	3 554 700,—

(1) An appropriation of ECU 4 000 000 is entered in Chapter B0-4 0.

Remarks

Treaty establishing the European Community, and in particular Articles 129b, 129c and 129d thereof.

Decision No 1254/96/EC of the European Parliament and of the Council of 5 June 1996 laying down a series of guidelines on trans-European energy networks (OJ No L 161, 29. 6. 1996, p. 147).

Council Decision 96/391/EC of 28 March 1996 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 L 161, 29. 6. 1996, p. 154).

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.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	6 866 000 (1)	4 300 000	2 566 000			
Commitment appropriations made available again and/or carried over from 1995	3 834 000	1 000 000	1 900 000	934 000		
Appropriation for 1996	16 000 000 (2)		4 100 000	4 800 000	4 800 000	2 300 000
Appropriation for 1997	25 000 000		6 934 000	7 255 000	6 100 000	4 711 000
Total	51 700 000	5 300 000	15 500 000	12 989 000	10 900 000	7 011 000

(1) After deduction of ECU 1 745 000 in payment appropriations carried over.

(2) Of which 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 2 — TELECOMMUNICATIONS NETWORKS

B5-7 2 0 *Trans-European telecommunications networks*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
25 950 000	20 550 000	19 500 000 (1)	13 700 000 (2)	22 593 214,21	11 096 173,32

(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.

Remarks

Treaty establishing the European Community, and in particular Articles 129c and 129d thereof.

Common position (EC) No 20/96, adopted by the Council on 21 March 1996, with a view to adopting a European Parliament and Council Decision on a series of guidelines for trans-European telecommunications networks (OJ No C 134, 6. 5. 1996, p. 18).

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).

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 (electronic mail, trusted services, data base access and interactive video services) and applications of collective interest (teleworking, telemedicine, teletraining).

It also covers European trusted services for public information services, which could be integrated into the objectives of the trans-European telecommunications networks under general services.

Furthermore, this appropriation will 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.

A maximum amount of ECU 1 000 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS *(cont'd)*

***B5-7 2 0** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	21 419 000	12 000 000	6 900 000	2 519 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	22 000 000 (1)	4 700 000	8 100 000	9 200 000		
Appropriation for 1997	25 950 000		5 550 000	7 800 000	9 700 000	2 900 000
Total	69 369 000	16 700 000 (2)	20 550 000	19 519 000	9 700 000	2 900 000

(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 250 000.

B5-7 2 1 ***Telematics networks linking administrations***

B5-7 2 1 0 Networks for the interchange of data between administrations (IDA)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
26 244 000 (1)	23 244 000 (2)	16 500 000 (3)	9 800 000 (4)	30 589 779,47	26 565 115,03

(1) An appropriation of ECU 13 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 11 500 000 is entered in Chapter B0-4 0.
(3) An appropriation of ECU 6 500 000 is entered in Chapter B0-4 0.
(4) An appropriation of ECU 7 200 000 is entered in Chapter B0-4 0.

Remarks

Former Article B5-7 2 1 (in part)

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).

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Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS *(cont'd)*

***B5-7 2 1** (cont'd)*

B5-7 2 1 0 *(cont'd)*

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 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 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).

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 1992, 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 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 Regulation (EC) No 2100/94 of 27 July 1994 on Community plant variety rights (OJ No L 227, 1. 9. 1994, p. 1).

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.

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Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS *(cont'd)*

***B5-7 2 1** (cont'd)*

B5-7 2 1 0 *(cont'd)*

This appropriation is intended to cover expenditure relating to the implementation of the IDA measure (interchange of data between administrations), 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 (except for Customs 2000) in order to ensure the smooth operation of the internal market by establishing a uniform external frontier 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,

— 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 item:

— 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.

A maximum amount of ECU 206 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see the Commission communication of 22 April 1992).

That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS *(cont'd)*

B5-7 2 1 (cont'd)

B5-7 2 1 0 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	39 331 000 (1)	5 000 000	12 000 000	10 000 000	8 000 000	4 331 000
Commitment appropriations made available again and/or carried over from 1995	15 798 000	5 000 000	5 000 000	4 500 000	1 298 000	
Appropriation for 1996	23 000 000 (2)	7 000 000	6 000 000	5 000 000	4 000 000	1 000 000
Appropriation for 1997	39 244 000 (3)		11 744 000	11 000 000	8 000 000	8 500 000
Total	117 373 000	17 000 000 (4)	34 744 000 (5)	30 500 000	21 298 000	13 831 000

(1) After deduction of ECU 10 000 000 in payment appropriations carried over.
(2) Of which ECU 6 500 000 is entered in Chapter B0-4 0.
(3) Of which ECU 13 000 000 is entered in Chapter B0-4 0.
(4) Of which ECU 7 200 000 is entered in Chapter B0-4 0.
(5) Of which ECU 11 500 000 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 706 392 in commitments,

— ECU 319 392 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, 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 250 000.

B5-7 2 1 1 Networks for intra-Community statistics (Edicom)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 000 000	10 000 000	6 000 000	12 700 000	16 771 000,—	9 509 000,—

Remarks

Former Article B5-7 2 1 (in part)

Treaty establishing the European Community, and in particular Article 235 thereof.

Amended proposal for a Council Decision, submitted by the Commission on 8 July 1996, on inter-administration telematic networks for statistics relating to the trading of goods between Member States (Edicom) (COM(96) 319 final).

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Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS *(cont'd)*

B5-7 2 1 (cont'd)

B5-7 2 1 1 *(cont'd)*

This appropriation is intended to cover expenditure relating to the implementation of the Edicom measure (electronic data interchange on commerce), 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.

This support will take the form of the financing of preliminary and feasibility studies, validation exercises, development and administration of multisectoral telematic statistics projects laid down in an outline plan and, where necessary, the upgrading of equipment and processing infrastructure. This outline plan will contain general guidelines for the creation of a shared telematics architecture for the European statistical system, its implementation and promotion. This appropriation also covers expenditure on studies, meetings of experts, conferences and congresses, information, publications, processing, dissemination, promotion and marketing 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 the Commission communication of 22 April 1992).

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 100 000.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	12 113 000	9 100 000	3 013 000			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	6 000 000	3 600 000	2 400 000			
Appropriation for 1997	9 000 000		4 587 000	4 213 000	200 000	
Total	27 113 000	12 700 000	10 000 000	4 213 000	200 000	

COMMISSION

Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 3 — EUROPEAN INVESTMENT FUND

B5-7 3 0 *European Investment Fund — Provision of paid-up shares of subscribed capital*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
30 000 000	30 000 000	30 000 000	30 000 000	30 000 000,—	30 000 000,—

Remarks

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 appropriation is intended to cover the annual Community contribution to the paid-up capital of the European Investment Fund.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	30 000 000	30 000 000				
Appropriation for 1997	30 000 000		30 000 000			
Total	60 000 000	30 000 000	30 000 000			

B5-7 3 1 *European Investment Fund — Callable portion of subscribed capital*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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.

COMMISSION

Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 3 — EUROPEAN INVESTMENT FUND *(cont'd)*

***B5-7 3 1** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.	p.m.				
Appropriation for 1997	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 1997		Appropriations 1996		Outturn 1995	
		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)	3 598 000 (2)	p.m. (3)	2 600 000 (4)	3 829 306,—	0,—
B5-8 0 1	***Europol Drugs Unit***						
	Differentiated appropriations	—	—	3 750 000 (5)	3 750 000 (6)	0,—	0,—
B5-8 0 3	***Actions in the fields of asylum and refugee policy***						
	Differentiated appropriations	p.m. (7)	p.m. (8)				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	3 598 000	3 750 000	6 350 000	3 829 306,—	0,—
	CHAPTER B5-8 0 — TOTAL	p.m.	3 598 000	3 750 000	6 350 000	3 829 306,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	3 598 000	3 750 000	6 350 000	3 829 306,—	0,—
	Title B5-8 — Total	**p.m.**	**3 598 000**	**3 750 000**	**6 350 000**	**3 829 306,—**	**0,—**

(1) An appropriation of ECU 9 300 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 3 902 000 is entered in Chapter B0-4 0.
(3) An appropriation of ECU 5 500 000 is entered in Chapter B0-4 0.
(4) An appropriation of ECU 1 900 000 is entered in Chapter B0-4 0.
(5) An appropriation of ECU 3 750 000 is entered in Chapter B0-4 0.
(6) An appropriation of ECU 3 750 000 is entered in Chapter B0-4 0.
(7) An appropriation of ECU 3 750 000 is entered in Chapter B0-4 0.
(8) 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)

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

B5-8 0 0 *Cooperation in the fields of justice and home affairs*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. (1)	3 598 000 (2)	p.m. (3)	2 600 000 (4)	3 829 306,—	0,—

(1) An appropriation of ECU 9 300 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 3 902 000 is entered in Chapter B0-4 0.
(3) An appropriation of ECU 5 500 000 is entered in Chapter B0-4 0.
(4) An appropriation of ECU 1 900 000 is entered in Chapter B0-4 0.

Remarks

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 human beings 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 is intended to finance, among others, actions in the field of judicial cooperation and assistance. Such actions would allow the European Union to participate more in the construction of a common area complete with efficient instruments, particularly those with a human element, in order to combat corruption, fraud and money laundering. These measures would also mark the beginning of a policy to combat large-scale organized crime and ensure greater protection for the financial interests of the European Community. Priority will be given to exchanges of judges and all other action in the field of judicial cooperation between Member States.

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)*

B5-8 0 0 (cont'd)

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	1 229 000 (1)	1 229 000				
Commitment appropriations made available again and/or carried over from 1995	1 369 000	1 369 000				
Appropriation for 1996	5 500 000 (2)	1 902 000	3 598 000			
Appropriation for 1997	9 300 000 (3)		3 902 000	5 398 000		
Total	17 398 000	4 500 000 (4)	7 500 000 (5)	5 398 000		

(1) After deduction of ECU 2 600 000 in payment appropriations carried over.
(2) This appropriation is entered in Chapter B0-4 0.
(3) This appropriation is entered in Chapter B0-4 0.
(4) Of which ECU 1 900 000 is entered in Chapter B0-4 0.
(5) Of which ECU 3 902 000 is entered in Chapter B0-4 0.

B5-8 0 1 *Europol Drugs Unit*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	3 750 000 (1)	3 750 000 (2)	0,—	0,—

(1) An appropriation of ECU 3 750 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 3 750 000 is entered in Chapter B0-4 0.

Remarks

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 article 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)*

***B5-8 0 1** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	7 500 000 (1)	7 500 000				
Appropriation for 1997	—		—			
Total	7 500 000	7 500 000 (2)	—			

(1) Of which ECU 3 750 000 is entered in Chapter B0-4 0.
(2) Of which ECU 3 750 000 is entered in Chapter B0-4 0.

B5-8 0 3 ***Actions in the fields of asylum and refugee policy***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. (1)	p.m. (2)				

(1) An appropriation of ECU 3 750 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 3 750 000 is entered in Chapter B0-4 0.

Remarks

This article is intended to cover the implementation of actions in the framework of a pluriannual programme in favour of asylum seekers and refugees as regards admission policy aspects. This initiative in the field of refugee policy, which is to be funded from European Union resources, has become increasingly urgent and, according to Article K.1 (1) of the Treaty on European Union, asylum policy is considered to be a matter of common interest by the Member States. This initiative intends to focus in particular on the idea of shared responsibility between the Member States. As laid down in Article K.3 (2) of the Treaty, the Commission should prepare a pilot project, on a pluriannual basis, in the field of refugee policy. The resources should be released once programmes have been set by the Commission. These programmes should concentrate mainly on admission facilities in general, and take into account the idea of shared responsibility between Member States of the European Union.

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)*

***B5-8 0 3** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996						0
Appropriation for 1997	3 750 000 (1)		3 750 000			0
Total	3 750 000		3 750 000 (2)			

(1) This appropriation is entered in Chapter B0-4 0.
(2) This appropriation 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 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-9 1						
B5-9 1 0	***General measures to combat fraud***						
	Differentiated appropriations	5 000 000	5 000 000	4 275 000	4 115 000	806 387,—	874 726,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	5 000 000	5 000 000	4 275 000	4 115 000	806 387,—	874 726,—
	CHAPTER B5-9 1 — TOTAL	5 000 000	5 000 000	4 275 000	4 115 000	806 387,—	874 726,—

COMMISSION

Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-9 5 — SUPPORT EXPENDITURE FOR INTERNAL POLICIES

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-9 5						
B5-9 5 0	***Support expenditure for internal policies*** Differentiated appropriations	15 000 000	15 000 000				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	15 000 000	15 000 000				
	CHAPTER B5-9 5 — TOTAL	15 000 000	15 000 000				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	20 000 000	20 000 000	4 275 000	4 115 000	806 387,—	874 726,—
	Title B5-9 — Total	**20 000 000**	**20 000 000**	**4 275 000**	**4 115 000**	**806 387,—**	**874 726,—**
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	835 688 000	686 838 000	712 330 000	590 242 000	733 855 606,59	515 571 409,85
	Subsection B5 — Total	**835 688 000**	**686 838 000**	**712 330 000**	**590 242 000**	**733 855 606,59**	**515 571 409,85**

COMMISSION

Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

TITLE B5-9

MEASURES TO COMBAT FRAUD

Remarks

This title is intended to cover the technical support which the Unit for the Coordination of Fraud Prevention supplies to the Member States and expenditure generated by the inspections which the Unit carries out using all appropriate means, including on-the-spot checks, in order to prevent undue payments and losses of revenue from own resources.

CHAPTER B5-9 1 — GENERAL MEASURES TO COMBAT FRAUD

B5-9 1 0 *General measures to combat fraud*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000	5 000 000	4 275 000	4 115 000	806 387,—	874 726,—

Remarks

Former Articles B2-5 1 9, B5-9 1 0, B6-9 1 0 and B7-6 5 0

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 support which the Unit for the coordination of fraud prevention supplies to the Member States. It also covers all the expenditure generated by the inspections carried out by the Commission using all appropriate means in order to prevent losses of revenue from own resources and undue payments under the European Agricultural Guidance and Guarantee Fund and other areas of the European Union budget, particularly via on-the-spot checks.

Before 15 September 1997, the Coordination Unit will submit a report on its action plan, in particular on the number and type of on-the-spot investigations scheduled for and carried out in 1997.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	342 098	342 098				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	4 275 000	3 772 902	502 098			
Appropriation for 1997	5 000 000		4 497 902	502 098		
Total	9 617 098	4 115 000	5 000 000	502 098		

COMMISSION

Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-9 5 — SUPPORT EXPENDITURE FOR INTERNAL POLICIES

B5-9 5 0 *Support expenditure for internal policies*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 000 000	15 000 000				

Remarks

This appropriation is intended to finance support expenditure for internal policies. It 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 (see the Commission communication of 22 April 1992).

It may be used only for measures for which support expenditure is expressly indicated and only after all the appropriations referred to in the remarks have been exhausted.

The Commission must inform the budgetary authority of the apportionment, between the operational lines, of the appropriations entered in this article.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996						
Appropriation for 1997	15 000 000		15 000 000			
Total	15 000 000		15 000 000			

SUBSECTION B6

RESEARCH AND TECHNOLOGICAL DEVELOPMENT

COMMISSION

Subsection B6
(Research and technological development)

Summary of appropriations (1997 and 1996) and outturn (1995)

Title Chapter	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-1	**JOINT RESEARCH CENTRE — STAFF AND RESOURCES**						
B6-1 1	STAFF	153 528 000	153 528 000	152 945 000	152 945 000	145 447 948,60	144 882 262,50
B6-1 2	RESOURCES	46 878 000	45 279 000	43 146 000	46 805 000	40 811 333,52	43 484 349,76
	Title B6-1 — Total	**200 406 000**	**198 807 000**	**196 091 000**	**199 750 000**	**186 259 282,12**	**188 366 612,26**
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	34 446 000	28 295 000	28 690 000	27 661 000	32 163 623,18	11 504 170,43
B6-2 9	OTHER FRAMEWORK PROGRAMME RESEARCH ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE	2 269 000	3 038 000	1 451 000	733 000	51 909,99	0,—
	Title B6-2 — Total	**36 715 000**	**31 333 000**	**30 141 000**	**28 394 000**	**32 215 533,17**	**11 504 170,43**
B6-3	**JOINT RESEARCH CENTRE — DIRECT OPERATING APPROPRIATIONS — EAEC FRAMEWORK PROGRAMME (1994 TO 1998)**						
B6-3 1	NUCLEAR ENERGY	7 190 000	5 966 000	8 660 000	8 939 000	9 587 247,08	4 853 706,60
B6-3 9	OTHER EAEC FRAMEWORK PROGRAMME RESEARCH ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE	789 000	1 212 000	1 046 000	623 000	0,—	0,—
	Title B6-3 — Total	**7 979 000**	**7 178 000**	**9 706 000**	**9 562 000**	**9 587 247,08**	**4 853 706,60**
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.	1 475 000	p.m.	7 978 000	260 899,—	25 207 412,34
B6-4 2	COMPLETION OF FORMER SUPPORT ACTIVITIES	p.m.	207 000	p.m.	2 800 000	0,—	10 359 525,62

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Subsection B6
(Research and technological development)

Summary of appropriations (1997 and 1996) and outturn (1995) *(cont'd)*

Title Chapter	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-4 3	PROVISION OF SERVICES FOR OUTSIDE BODIES	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B6-4 4	OPERATION OF THE HFR	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B6-4 5	APPROPRIATIONS ACCRUING FROM CONTRIBUTIONS FROM (NON-EUROPEAN ECONOMIC AREA) THIRD PARTIES TO RESEARCH AND TECHNOLOGICAL DEVELOPMENT	p.m.	p.m.	p.m.	p.m.		
	Title B6-4 — Total	**p.m.**	**1 682 000**	**p.m.**	**10 778 000**	**260 899,—**	**35 566 937,96**
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.	28 215 000	p.m.	48 094 000	203 660,58	107 460 306,51
B6-5 2	COMPLETION OF THE THIRD FRAMEWORK PROGRAMME (1990 TO 1994)	p.m.	354 065 000	p.m.	593 100 000	994 716,12	1 078 608 831,20
B6-5 3	COMPLETION OF PROJECTS NOT COVERED BY THE FRAMEWORK PROGRAMME	p.m.	128 026 000	p.m.	191 576 000	2 104 313,92	325 542 891,18
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.		
	Title B6-5 — Total	**p.m.**	**510 306 000**	**p.m.**	**832 770 000**	**3 302 690,62**	**1 511 612 028,89**
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	2 480 476 000	1 821 850 000	2 175 751 000	1 437 257 000	2 184 359 448,73	502 924 167,65
B6-7 2	SECOND ACTIVITY: COOPERATION WITH THIRD COUNTRIES AND INTERNATIONAL ORGANIZATIONS	176 000 000	119 415 000	145 000 000	106 000 000	59 509 669,29	21 629 752,86
B6-7 3	THIRD ACTIVITY: DISSEMINATION AND EXPLOITATION OF RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION RESULTS	88 632 000	61 044 000	58 625 000	53 713 000	63 764 071,91	17 118 985,54

COMMISSION

Subsection B6
(Research and technological development)

Summary of appropriations (1997 and 1996) and outturn (1995) *(cont'd)*

Title Chapter	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-7 4	FOURTH ACTIVITY: TRAINING AND MOBILITY OF RESEARCHERS	173 101 000	135 470 000	268 542 000	137 659 000	121 245 389,90	20 025 712,18
B6-7 5	COMPLEMENTARY RESEARCH AND DEVELOPMENT ACTIVITIES TO THE FOURTH FRAMEWORK PROGRAMME	p.m.	p.m.				
B6-7 9	ACTIVITIES TO PROVIDE SCIENTIFIC AND TECHNICAL SUPPORT TO COMMUNITY POLICIES ON A COMPETITIVE BASIS	36 691 000	22 800 000	32 244 000	29 681 000	20 296 947,03	1 722 011,60
	Title B6-7 — Total	**2 954 900 000**	**2 160 579 000**	**2 680 162 000**	**1 764 310 000**	**2 449 175 526,86**	**563 420 629,83**
B6-8	**INDIRECT ACTION (SHARED-COST ACTIVITIES), CONCERTED ACTION AND SUPPLEMENTARY PROGRAMMES — EAEC FRAMEWORK PROGRAMME (1994 to 1998)**						
B6-8 1	NUCLEAR ENERGY	200 000 000	200 474 000	267 000 000	251 000 000	342 732 483,40	155 954 618,74
	Title B6-8 — Total	**200 000 000**	**200 474 000**	**267 000 000**	**251 000 000**	**342 732 483,40**	**155 954 618,74**
	Subsection B6 — Total	**3 400 000 000**	**3 110 359 000**	**3 183 100 000**	**3 096 564 000**	**3 023 533 662,25**	**2 471 278 704,71**

COMMISSION

Subsection B6
(Research and technological development)

TITLE B6-1

JOINT RESEARCH CENTRE — STAFF AND RESOURCES

CHAPTER B6-1 1 — STAFF

CHAPTER B6-1 2 — RESOURCES

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-1 1						
B6-1 1 1	***Persons associated with the institution*** Differentiated appropriations	153 528 000	153 528 000	152 945 000	152 945 000	145 447 948,60	144 882 262,50
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	153 528 000	153 528 000	152 945 000	152 945 000	145 447 948,60	144 882 262,50
	CHAPTER B6-1 1 — TOTAL	153 528 000	153 528 000	152 945 000	152 945 000	145 447 948,60	144 882 262,50
	CHAPTER B6-1 2						
B6-1 2 1	***Resources*** Differentiated appropriations	46 878 000	45 279 000	43 146 000	46 805 000	40 811 333,52	43 484 349,76
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	46 878 000	45 279 000	43 146 000	46 805 000	40 811 333,52	43 484 349,76
	CHAPTER B6-1 2 — TOTAL	46 878 000	45 279 000	43 146 000	46 805 000	40 811 333,52	43 484 349,76
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	200 406 000	198 807 000	196 091 000	199 750 000	186 259 282,12	188 366 612,26
	Title B6-1 — Total	**200 406 000**	**198 807 000**	**196 091 000**	**199 750 000**	**186 259 282,12**	**188 366 612,26**

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Subsection B6
(Research and technological development)

TITLE B6-1

JOINT RESEARCH CENTRE — STAFF AND RESOURCES

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 4 000 000; various revenue may be used to provide additional appropriations to be used as earmarked in Title B6-1, B6-2, B6-3 or B6-4.

CHAPTER B6-1 1 — STAFF

B6-1 1 1 *Persons associated with the institution*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
153 528 000	153 528 000	152 945 000	152 945 000	145 447 948,60	144 882 262,50

Remarks

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).

Council Decision 96/253/Euratom of 4 March 1996 adapting Decision 94/268/Euratom concerning a framework programme of Community activities in the field of research and training for the European Atomic Energy Community (1994 to 1998), following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ No L 86, 4. 4. 1996, p. 72).

Decision No 616/96/EC of the European Parliament and of the Council of 25 March 1996 adapting Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ No L 86, 4. 4. 1996, p. 69).

This appropriation covers expenditure relating to the staff complement of the Joint Research Centre, for the execution of tasks entrusted 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.

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(Research and technological development)

CHAPTER B6-1 1 — STAFF *(cont'd)*

B6-1 1 1 (cont'd)

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.

The breakdown of appropriations for staff expenditure is as follows:

Programme	Commitments	Payments
Framework programme (nuclear)	100 996 000	100 996 000
Framework programme (non-nuclear)	52 532 000	52 532 000
Non-framework programme	p.m.	p.m.
Total	153 528 000	153 528 000

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	8 975 636	8 975 636				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	152 945 000	143 969 364	8 975 636			
Appropriation for 1997	153 528 000		144 552 364	8 975 636		
Total	315 448 636	152 945 000	153 528 000	8 975 636		

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 1 817 928 in commitments,

— ECU 1 817 928 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, 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.

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Subsection B6
(Research and technological development)

CHAPTER B6-1 2 — RESOURCES

B6-1 2 1 *Resources*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
46 878 000	45 279 000	43 146 000	46 805 000	40 811 333,52	43 484 349,76

Remarks

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).

Council Decision 96/253/Euratom of 4 March 1996 adapting Decision 94/268/Euratom concerning a framework programme of Community activities in the field of research and training for the European Atomic Energy Community (1994 to 1998), following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ No L 86, 4. 4. 1996, p. 72).

Decision No 616/96/EC of the European Parliament and of the Council of 25 March 1996 adapting Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ No L 86, 4. 4. 1996, p. 69).

This appropriation covers expenditure in respect of all resources used for the implementation of the Joint Research Centre activities.

This includes:

— expenditure in respect of the scientific and technical support for the institutes of the Joint Research Centre (workshops, computer centres, nuclear support activities, radiation protection, 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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(Research and technological development)

CHAPTER B6-1 2 — RESOURCES *(cont'd)*

***B6-1 2 1** (cont'd)*

The breakdown of appropriations for staff expenditure is evaluated as follows:

Programme	Commitments	Payments
Framework programme (nuclear)	27 242 000	26 818 000
Framework programme (non-nuclear)	19 636 000	18 461 000
Non-framework programme	p.m.	p.m.
Total	46 878 000	45 279 000

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	26 151 000	21 182 092	4 471 775	497 133		
Commitment appropriations made available again and/or carried over from 1995	800 000	400 000	400 000			
Appropriation for 1996	43 146 000	25 222 908	14 441 705	2 681 387	800 000	
Appropriation for 1997	46 878 000		25 965 520	16 938 618	3 575 862	398 000
Total	116 975 000	46 805 000	45 279 000	20 117 138	4 375 862	398 000

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:

— ECU 490 356 in commitments,

— ECU 482 724 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, 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.

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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 1997		Appropriations 1996		Outturn 1995	
		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	354 000	400 000	330 000	321 919,39	110 838,12
	Article B6-2 1 1 — Total	400 000	354 000	400 000	330 000	321 919,39	110 838,12
B6-2 1 2	***Industrial technologies***						
B6-2 1 2 1	Industrial and materials technologies Differentiated appropriations	2 097 000	1 626 000	1 400 000	1 967 000	3 385 273,23	1 314 167,77
B6-2 1 2 2	Standardization, measurement and testing Differentiated appropriations	2 974 000	2 197 000	2 950 000	3 209 000	3 574 520,32	1 612 513,96
	Article B6-2 1 2 — Total	5 071 000	3 823 000	4 350 000	5 176 000	6 959 793,55	2 926 681,73
B6-2 1 3	***Environment***						
B6-2 1 3 1	Environment and climate Differentiated appropriations	20 551 000	17 371 000	17 380 000	16 319 000	18 466 288,46	6 292 583,83
	Article B6-2 1 3 — Total	20 551 000	17 371 000	17 380 000	16 319 000	18 466 288,46	6 292 583,83
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	4 665 000	4 084 000	4 100 000	3 839 000	4 533 748,86	1 573 283,83
	Article B6-2 1 4 — Total	4 665 000	4 084 000	4 100 000	3 839 000	4 533 748,86	1 573 283,83

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Subsection B6
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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 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-2 1 5	***Non-nuclear energy***						
B6-2 1 5 1	Technologies for cleaner and more efficient energy production and use Differentiated appropriations	437 000	374 000	360 000	491 000	644 947,12	218 832,42
	Article B6-2 1 5 — Total	437 000	374 000	360 000	491 000	644 947,12	218 832,42
B6-2 1 7	***Targeted socio-economic research***						
B6-2 1 7 1	Targeted socio-economic research Differentiated appropriations	3 322 000	2 289 000	2 100 000	1 506 000	1 236 925,80	381 950,50
	Article B6-2 1 7 — Total	3 322 000	2 289 000	2 100 000	1 506 000	1 236 925,80	381 950,50
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	34 446 000	28 295 000	28 690 000	27 661 000	32 163 623,18	11 504 170,43
	CHAPTER B6-2 1 — TOTAL	34 446 000	28 295 000	28 690 000	27 661 000	32 163 623,18	11 504 170,43
	CHAPTER B6-2 9						
B6-2 9 1	***Joint Research Centre participation in shared-cost activities*** Differentiated appropriations	2 269 000	3 038 000	1 451 000	733 000	51 909,99	0,—

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(Research and technological development)

CHAPTER B6-2 9 — OTHER FRAMEWORK PROGRAMME RESEARCH ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE *(cont'd)*

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-2 9 2	***Scientific and technical support activities for Community policies*** Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	2 269 000	3 038 000	1 451 000	733 000	51 909,99	0,—
	CHAPTER B6-2 9 — TOTAL	2 269 000	3 038 000	1 451 000	733 000	51 909,99	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	36 715 000	31 333 000	30 141 000	28 394 000	32 215 533,17	11 504 170,43
	Title B6-2 — Total	**36 715 000**	**31 333 000**	**30 141 000**	**28 394 000**	**32 215 533,17**	**11 504 170,43**

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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

B6-2 1 1 *Information technologies*

B6-2 1 1 3 Information technologies

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
400 000	354 000	400 000	330 000	321 919,39	110 838,12

Remarks

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).

Decision No 616/96/EC of the European Parliament and of the Council of 25 March 1996 adapting Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ No L 86, 4. 4. 1996, p. 69).

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	208 000	167 934	31 907	8 159		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	400 000	162 066	192 727	36 618	8 589	
Appropriation for 1997	400 000		129 366	219 223	41 411	10 000
Total	1 008 000	330 000	354 000	264 000	50 000	10 000

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Subsection B6
(Research and technological development)

CHAPTER B6-2 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

***B6-2 1 1** (cont'd)*

B6-2 1 1 3 *(cont'd)*

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 7 200 in commitments,

— ECU 6 372 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, 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 ***Industrial technologies***

B6-2 1 2 1 Industrial and materials technologies

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 097 000	1 626 000	1 400 000	1 967 000	3 385 273,23	1 314 167,77

Remarks

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).

Decision No 616/96/EC of the European Parliament and of the Council of 25 March 1996 adapting Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ No L 86, 4. 4. 1996, p. 69).

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).

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Subsection B6
(Research and technological development)

CHAPTER B6-2 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

***B6-2 1 2** (cont'd)*

B6-2 1 2 1 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	2 041 000	1 653 101	314 089	73 810		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	1 400 000	313 899	879 742	167 151	39 208	
Appropriation for 1997	2 097 000		432 169	1 348 039	255 792	61 000
Total	5 538 000	1 967 000	1 626 000	1 589 000	295 000	61 000

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 37 746 in commitments,

— ECU 29 268 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, 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 Standardization, measurement and testing

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 974 000	2 197 000	2 950 000	3 209 000	3 574 520,32	1 612 513,96

Remarks

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).

Decision No 616/96/EC of the European Parliament and of the Council of 25 March 1996 adapting Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ No L 86, 4. 4. 1996, p. 69).

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(Research and technological development)

CHAPTER B6-2 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

***B6-2 1 2** (cont'd)*

B6-2 1 2 2 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	1 919 000	1 553 590	295 182	70 228		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	2 950 000	1 655 410	1 048 618	199 237	46 735	
Appropriation for 1997	2 974 000		853 200	1 717 535	326 265	77 000
Total	7 843 000	3 209 000	2 197 000	1 987 000	373 000	77 000

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 53 532 in commitments,

— ECU 39 546 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, 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.

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Subsection B6
(Research and technological development)

CHAPTER B6-2 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

B6-2 1 3 *Environment*

B6-2 1 3 1 Environment and climate

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 551 000	17 371 000	17 380 000	16 319 000	18 466 288,46	6 292 583,83

Remarks

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).

Decision No 616/96/EC of the European Parliament and of the Council of 25 March 1996 adapting Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ No L 86, 4. 4. 1996, p. 69).

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).

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	11 976 000	9 700 462	1 843 088	432 450		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	17 380 000	6 618 538	8 716 784	1 656 189	388 489	
Appropriation for 1997	20 551 000		6 811 128	11 129 361	2 114 511	496 000
Total	49 907 000	16 319 000	17 371 000	13 218 000	2 503 000	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 369 918 in commitments,

— ECU 312 678 in payments.

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CHAPTER B6-2 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

B6-2 1 3 *(cont'd)*

B6-2 1 3 1 *(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, 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 ***Life sciences and technologies***

B6-2 1 4 3 Agriculture and fisheries (including agro-industry, food technologies, forestry, aquaculture and rural development)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 665 000	4 084 000	4 100 000	3 839 000	4 533 748,86	1 573 283,83

Remarks

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).

Decision No 616/96/EC of the European Parliament and of the Council of 25 March 1996 adapting Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ No L 86, 4. 4. 1996, p. 69).

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.

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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(Research and technological development)

CHAPTER B6-2 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

***B6-2 1 4** (cont'd)*

B6-2 1 4 3 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	2 913 000	2 359 157	448 240	105 603		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	4 100 000	1 479 843	2 122 327	403 242	94 588	
Appropriation for 1997	4 665 000		1 513 433	2 552 155	485 412	114 000
Total	11 678 000	3 839 000	4 084 000	3 061 000	580 000	114 000

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 83 970 in commitments,

— ECU 73 512 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, 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 ***Non-nuclear energy***

B6-2 1 5 1 Technologies for cleaner and more efficient energy production and use

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
437 000	374 000	360 000	491 000	644 947,12	218 832,42

Remarks

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).

Decision No 616/96/EC of the European Parliament and of the Council of 25 March 1996 adapting Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ No L 86, 4. 4. 1996, p. 69).

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(Research and technological development)

CHAPTER B6-2 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	419 000	338 965	64 400	15 635		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	360 000	152 035	168 451	32 006	7 508	
Appropriation for 1997	437 000		141 149	239 359	45 492	11 000
Total	1 216 000	491 000	374 000	287 000	53 000	11 000

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 7 866 in commitments,

— ECU 6 732 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, 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)*

B6-2 1 7 *Targeted socio-economic research*

B6-2 1 7 1 Targeted socio-economic research

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 322 000	2 289 000	2 100 000	1 506 000	1 236 925,80	381 950,50

Remarks

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).

Decision No 616/96/EC of the European Parliament and of the Council of 25 March 1996 adapting Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ No L 86, 4. 4. 1996, p. 69).

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	841 000	680 826	129 357	30 817		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	2 100 000	825 174	1 032 609	196 196	46 021	
Appropriation for 1997	3 322 000		1 127 034	1 777 987	337 979	79 000
Total	6 263 000	1 506 000	2 289 000	2 005 000	384 000	79 000

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 59 796 in commitments,

— ECU 41 202 in payments.

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(Research and technological development)

CHAPTER B6-2 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

***B6-2 1 7** (cont'd)*

B6-2 1 7 1 *(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, 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.

CHAPTER 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***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 269 000	3 038 000	1 451 000	733 000	51 909,99	0,—

Remarks

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).

Decision No 616/96/EC of the European Parliament and of the Council of 25 March 1996 adapting Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ No L 86, 4. 4. 1996, p. 69).

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.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	51 000	33 216	17 784			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	1 451 000	699 784	751 216			
Appropriation for 1997	2 269 000		2 269 000			
Total	3 771 000	733 000	3 038 000			

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(Research and technological development)

CHAPTER B6-2 9 — OTHER FRAMEWORK PROGRAMME RESEARCH ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE *(cont'd)*

***B6-2 9 1** (cont'd)*

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 40 842 in commitments,

— ECU 54 684 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, 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 ***Scientific and technical support activities for Community policies***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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).

Decision No 616/96/EC of the European Parliament and of the Council of 25 March 1996 adapting Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ No L 86, 4. 4. 1996, p. 69).

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.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	p.m.	p.m.				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.	p.m.				
Appropriation for 1997	p.m.		p.m.			
Total	p.m.	p.m.	p.m.			

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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 1997		Appropriations 1996		Outturn 1995	
		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	5 745 000	4 728 000	6 800 000	7 285 000	8 017 519,30	4 024 775,89
	Article B6-3 1 1 — Total	5 745 000	4 728 000	6 800 000	7 285 000	8 017 519,30	4 024 775,89
B6-3 1 2	***Controlled thermonuclear fusion***						
B6-3 1 2 1	Controlled thermonuclear fusion Differentiated appropriations	1 445 000	1 238 000	1 860 000	1 654 000	1 569 727,78	828 930,71
	Article B6-3 1 2 — Total	1 445 000	1 238 000	1 860 000	1 654 000	1 569 727,78	828 930,71
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	7 190 000	5 966 000	8 660 000	8 939 000	9 587 247,08	4 853 706,60
	CHAPTER B6-3 1 — TOTAL	7 190 000	5 966 000	8 660 000	8 939 000	9 587 247,08	4 853 706,60

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CHAPTER B6-3 9 — OTHER EAEC FRAMEWORK PROGRAMME RESEARCH ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-3 9						
B6-3 9 1	***Joint Research Centre participation in shared-cost activities*** Differentiated appropriations	789 000	1 212 000	1 046 000	623 000	0,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	789 000	1 212 000	1 046 000	623 000	0,—	0,—
	CHAPTER B6-3 9 — TOTAL	789 000	1 212 000	1 046 000	623 000	0,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	7 979 000	7 178 000	9 706 000	9 562 000	9 587 247,08	4 853 706,60
	Title B6-3 — Total	**7 979 000**	**7 178 000**	**9 706 000**	**9 562 000**	**9 587 247,08**	**4 853 706,60**

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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

B6-3 1 1 *Nuclear safety and safeguards*

B6-3 1 1 1 Nuclear safety and safeguards

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 745 000	4 728 000	6 800 000	7 285 000	8 017 519,30	4 024 775,89

Remarks

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).

Council Decision 96/253/Euratom of 4 March 1996 adapting Decision 94/268/Euratom concerning a framework programme of Community activities in the field of research and training for the European Atomic Energy Community (1994 to 1998), following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ No L 86, 4. 4. 1996, p. 72).

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	3 993 000	3 234 122	614 483	144 395		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	6 800 000	4 050 878	2 226 789	423 090	99 243	
Appropriation for 1997	5 745 000		1 886 728	3 125 515	593 757	139 000
Total	16 538 000	7 285 000	4 728 000	3 693 000	693 000	139 000

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(Research and technological development)

CHAPTER B6-3 1 — NUCLEAR ENERGY *(cont'd)*

B6-3 1 2 *Controlled thermonuclear fusion*

B6-3 1 2 1 Controlled thermonuclear fusion

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 445 000	1 238 000	1 860 000	1 654 000	1 569 727,78	828 930,71

Remarks

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).

Council Decision 96/253/Euratom of 4 March 1996 adapting Decision 94/268/Euratom concerning a framework programme of Community activities in the field of research and training for the European Atomic Energy Community (1994 to 1998), following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ No L 86, 4. 4. 1996, p. 72).

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	741 000	600 046	114 009	26 945		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	1 860 000	1 053 954	652 897	124 050	29 099	
Appropriation for 1997	1 445 000		471 094	779 005	194 901	
Total	4 046 000	1 654 000	1 238 000	930 000	224 000	

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CHAPTER 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*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
789 000	1 212 000	1 046 000	623 000	0,—	0,—

Remarks

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).

Council Decision 96/253/Euratom of 4 March 1996 adapting Decision 94/268/Euratom concerning a framework programme of Community activities in the field of research and training for the European Atomic Energy Community (1994 to 1998), following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ No L 86, 4. 4. 1996, p. 72).

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	1 046 000	623 000	423 000			
Appropriation for 1997	789 000		789 000			
Total	1 835 000	623 000	1 212 000			

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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	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		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.	75 000	p.m.	78 000	0,—	275 276,38
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.	770 000	p.m.	6 903 433	260 899,—	18 826 337,54
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.	630 000	p.m.	996 567	0,—	6 105 798,42
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	1 475 000	p.m.	7 978 000	260 899,—	25 207 412,34
	CHAPTER B6-4 1 — TOTAL	p.m.	1 475 000	p.m.	7 978 000	260 899,—	25 207 412,34

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CHAPTER B6-4 2 — COMPLETION OF FORMER SUPPORT ACTIVITIES

CHAPTER B6-4 3 — PROVISION OF SERVICES FOR OUTSIDE BODIES

CHAPTER B6-4 4 — OPERATION OF THE HFR

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-4 2						
B6-4 2 1	***Completion of former support activities*** Differentiated appropriations	p.m.	207 000	p.m.	2 800 000	0,—	10 359 525,62
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	207 000	p.m.	2 800 000	0,—	10 359 525,62
	CHAPTER B6-4 2 — TOTAL	p.m.	207 000	p.m.	2 800 000	0,—	10 359 525,62
	CHAPTER B6-4 3						
B6-4 3 1	***Work on behalf of outside bodies*** Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B6-4 3 2	***RTD support for Community policies outside the fourth RTD framework programme*** Differentiated appropriations	p.m.	p.m.				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	CHAPTER B6-4 3 — TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	CHAPTER B6-4 4						
B6-4 4 2	***HFR***						
B6-4 4 2 0	HFR — Completion of supplementary programmes Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—

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CHAPTER B6-4 4 — OPERATION OF THE HFR *(cont'd)*

CHAPTER B6-4 5 — APPROPRIATIONS ACCRUING FROM CONTRIBUTIONS FROM (NON-EUROPEAN ECONOMIC AREA) THIRD PARTIES TO RESEARCH AND TECHNOLOGICAL DEVELOPMENT

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		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.	p.m.	p.m.	0,—	0,—
	Article B6-4 4 2 — Total	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 B6-4 4 — TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	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.	p.m.	p.m.		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.		
	CHAPTER B6-4 5 — TOTAL	p.m.	p.m.	p.m.	p.m.		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	1 682 000	p.m.	10 778 000	260 899,—	35 566 937,96
	Title B6-4 — Total	**p.m.**	**1 682 000**	**p.m.**	**10 778 000**	**260 899,—**	**35 566 937,96**

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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

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. 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 B6-4 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) (g) of the Financial Regulation.

B6-4 1 1 Completion of the joint programmes 1984 to 1987 and 1988 to 1991

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	75 000	p.m.	78 000	0,—	275 276,38

Remarks

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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CHAPTER B6-4 1 — COMPLETION OF THE FORMER JOINT PROGRAMMES *(cont'd)*

***B6-4 1 1** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	377 000	78 000	75 000	75 000	75 000	74 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.	p.m.				
Appropriation for 1997	p.m.		p.m.			
Total	377 000	78 000	75 000	75 000	75 000	74 000

B6-4 1 2 ***Completion of the joint programme 1992 to 1994 — Activities concerned by the Agreement on the European Economic Area***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	770 000	p.m.	6 903 433	260 899,—	18 826 337,54

Remarks

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.

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CHAPTER B6-4 1 — COMPLETION OF THE FORMER JOINT PROGRAMMES *(cont'd)*

***B6-4 1 2** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	5 456 000	4 503 433	770 000	182 567		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.	p.m.				
Appropriation for 1997	p.m.		p.m.			
Total	5 456 000	4 503 433	770 000	182 567		

In view of the slowdown in payments made under this article in 1995 and the very rapid increase in payments made under Article B6-4 1 3, ECU 2 400 000 had to be transferred from this article (originally allocated ECU 6 903 433) to Article B6-4 1 3 in the 1996 budget. Exceptionally, the likely schedule of payments includes this transfer.

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,

— ECU 11 823 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 ***Completion of the joint programme 1992 to 1994 — Activities not concerned by the Agreement on the European Economic Area***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	630 000	p.m.	996 567	0,—	6 105 798,42

Remarks

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.

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CHAPTER B6-4 1 — COMPLETION OF THE FORMER JOINT PROGRAMMES *(cont'd)*

***B6-4 1 3** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	4 184 000	3 396 567	630 000	157 433		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.	p.m.				
Appropriation for 1997	p.m.		p.m.			
Total	4 184 000	3 396 567	630 000	157 433		

In view of the very rapid increase in payments made under this article in 1995 and the slowdown in payments made under Article B6-4 1 2, ECU 2 400 000 had to be transferred from Article B6-4 1 2 to this article (originally allocated ECU 996 567) in the 1996 budget. Exceptionally, the likely schedule of payments includes this transfer.

CHAPTER B6-4 2 — COMPLETION OF FORMER SUPPORT ACTIVITIES

B6-4 2 1 ***Completion of former support activities***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	207 000	p.m.	2 800 000	0,—	10 359 525,62

Remarks

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.

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CHAPTER B6-4 2 — COMPLETION OF FORMER SUPPORT ACTIVITIES *(cont'd)*

***B6-4 2 1** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	3 008 000	2 800 000	207 000	1 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.	p.m.				
Appropriation for 1997	p.m.		p.m.			
Total	3 008 000	2 800 000	207 000	1 000		

CHAPTER B6-4 3 — PROVISION OF SERVICES FOR OUTSIDE BODIES

B6-4 3 1 ***Work on behalf of outside bodies***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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 96 (1) thereof.

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 of the statement of revenue.

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,

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(Research and technological development)

CHAPTER B6-4 3 — PROVISION OF SERVICES FOR OUTSIDE BODIES *(cont'd)*

***B6-4 3 1** (cont'd)*

— training,

— outside customers of the Ispra data processing centre,

— irradiation for outside bodies in the HFR (high-flux reactor) at the Petten establishment of the JRC.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	p.m.	p.m.				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.	p.m.				
Appropriation for 1997	p.m.		p.m.			
Total	p.m.	p.m.	p.m.			

B6-4 3 2 ***RTD support for Community policies outside the fourth RTD framework programme***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

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), and in particular Article 96 (1) thereof.

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 RTD tasks performed by the JRC on a competitive basis on behalf of Community policies, outside of the fourth RTD framework programme. 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 Community services to the amount of the revenue to be entered in Item 6 2 2 6 of the statement of revenue.

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(Research and technological development)

CHAPTER B6-4 3 — PROVISION OF SERVICES FOR OUTSIDE BODIES *(cont'd)*

***B6-4 3 2** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996						
Appropriation for 1997	p.m.		p.m.			
Total	p.m.		p.m.			

CHAPTER B6-4 4 — OPERATION OF THE HFR

B6-4 4 2 ***HFR***

B6-4 4 2 0 HFR — Completion of supplementary programmes

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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 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).

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 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.

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CHAPTER B6-4 4 — OPERATION OF THE HFR *(cont'd)*

***B6-4 4 2** (cont'd)*

B6-4 4 2 0 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	p.m.	p.m.				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.	p.m.				
Appropriation for 1997	p.m.		p.m.			
Total	p.m.	p.m.	p.m.			

B6-4 4 2 1 HFR — Supplementary programme 1996 to 1999

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Council Decision 96/419/Euratom of 27 June 1996 adopting a supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (1996 to 1999) (OJ No L 172, 11. 7. 1996, p. 23).

This item is intended to cover expenditure on the programmes to be carried out from 1996 to 1999 under the HFR supplementary programme.

This programme, to which the contributions should come from the Netherlands, Germany and France, chiefly concerns:

— 1. the reliability of the high-flux reactor (HFR) at Petten; this activity involves the normal use of the installation for more than 250 days a year, the management of the fuel cycle and control of safety and quality;

— 2. the rational use of this reactor in a broad range of disciplines including isotope production and the work related to it; the experimental irradiation of the materials intended for fission reactors and future fusion reactors, the application of neutrons in research in solid state physics and materials science, neutroradiography as a non-destructive test method and the treatment of certain forms of cancer using neutrons (BNCT) and related research.

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(Research and technological development)

CHAPTER B6-4 4 — OPERATION OF THE HFR *(cont'd)*

***B6-4 4 2** (cont'd)*

B6-4 4 2 1 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.	p.m.				
Appropriation for 1997	p.m.		p.m.			
Total	p.m.	p.m.	p.m.			

CHAPTER B6-4 5 — APPROPRIATIONS ACCRUING FROM CONTRIBUTIONS FROM (NON-EUROPEAN ECONOMIC AREA) THIRD PARTIES TO RESEARCH AND TECHNOLOGICAL DEVELOPMENT

B6-4 5 1 ***Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

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.

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CHAPTER B6-4 5 — APPROPRIATIONS ACCRUING FROM CONTRIBUTIONS FROM (NON-EUROPEAN ECONOMIC AREA) THIRD PARTIES TO RESEARCH AND TECHNOLOGICAL DEVELOPMENT *(cont'd)*

***B6-4 5 1** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.	p.m.				
Appropriation for 1997	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 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)

CHAPTER B6-5 2 — COMPLETION OF THE THIRD FRAMEWORK PROGRAMME (1990 TO 1994)

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		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.	28 215 000	p.m.	48 094 000	203 660,58	107 460 306,51
	Article B6-5 1 1 — Total	p.m.	28 215 000	p.m.	48 094 000	203 660,58	107 460 306,51
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	28 215 000	p.m.	48 094 000	203 660,58	107 460 306,51
	CHAPTER B6-5 1 — TOTAL	p.m.	28 215 000	p.m.	48 094 000	203 660,58	107 460 306,51
	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.	347 700 000	p.m.	553 100 000	910 824,12	996 873 096,20

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CHAPTER B6-5 2 — COMPLETION OF THE THIRD FRAMEWORK PROGRAMME (1990 TO 1994) *(cont'd)*

CHAPTER B6-5 3 — COMPLETION OF PROJECTS NOT COVERED BY THE FRAMEWORK PROGRAMME

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-5 2 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.	6 365 000	p.m.	40 000 000	83 892,—	81 735 735,—
	Article B6-5 2 1 — Total	p.m.	354 065 000	p.m.	593 100 000	994 716,12	1 078 608 831,20
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	354 065 000	p.m.	593 100 000	994 716,12	1 078 608 831,20
	CHAPTER B6-5 2 — TOTAL	p.m.	354 065 000	p.m.	593 100 000	994 716,12	1 078 608 831,20
	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.	118 406 000	p.m.	180 250 000	2 104 313,92	302 485 488,90
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.	9 620 000	p.m.	11 326 000	0,—	23 057 402,28
	Article B6-5 3 1 — Total	p.m.	128 026 000	p.m.	191 576 000	2 104 313,92	325 542 891,18
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	128 026 000	p.m.	191 576 000	2 104 313,92	325 542 891,18
	CHAPTER B6-5 3 — TOTAL	p.m.	128 026 000	p.m.	191 576 000	2 104 313,92	325 542 891,18

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(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 1997		Appropriations 1996		Outturn 1995	
		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.		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.		
	CHAPTER B6-5 4 — TOTAL	p.m.	p.m.	p.m.	p.m.		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	510 306 000	p.m.	832 770 000	3 302 690,62	1 511 612 028,89
	Title B6-5 — Total	**p.m.**	**510 306 000**	**p.m.**	**832 770 000**	**3 302 690,62**	**1 511 612 028,89**

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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

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 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.

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.

CHAPTER 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)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	28 215 000	p.m.	48 094 000	203 660,58	107 460 306,51

Remarks

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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CHAPTER B6-5 1 — COMPLETION OF THE SECOND FRAMEWORK PROGRAMME (1987 TO 1991) *(cont'd)*

***B6-5 1 1** (cont'd)*

B6-5 1 1 2 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	106 590 000	48 094 000	28 215 000	30 281 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.					
Appropriation for 1997	p.m.		p.m.			
Total	106 590 000	48 094 000	28 215 000	30 281 000		

CHAPTER 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

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	347 700 000	p.m.	553 100 000	910 824,12	996 873 096,20

Remarks

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 third framework programme.

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CHAPTER B6-5 2 — COMPLETION OF THE THIRD FRAMEWORK PROGRAMME (1990 TO 1994) *(cont'd)*

***B6-5 2 1** (cont'd)*

B6-5 2 1 1 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	1 155 352 000	553 100 000	347 700 000	196 300 000	58 252 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.	p.m.				
Appropriation for 1997	p.m.		p.m.			
Total	1 155 352 000	553 100 000	347 700 000	196 300 000	58 252 000	

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:

— 'p.m.' in commitments,

— ECU 3 227 209 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, 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 relate exclusively to their participation in the non-nuclear activities of the framework programme.

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

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	6 365 000	p.m.	40 000 000	83 892,—	81 735 735,—

Remarks

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 third framework programme.

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CHAPTER B6-5 2 — COMPLETION OF THE THIRD FRAMEWORK PROGRAMME (1990 TO 1994) *(cont'd)*

***B6-5 2 1** (cont'd)*

B6-5 2 1 2 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	67 381 000	40 000 000	6 365 000	18 216 000	2 800 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.	p.m.				
Appropriation for 1997	p.m.		p.m.			
Total	67 381 000	40 000 000	6 365 000	18 216 000	2 800 000	

CHAPTER 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

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	118 406 000	p.m.	180 250 000	2 104 313,92	302 485 488,90

Remarks

This appropriation is intended to cover the settlement of commitments entered into.

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CHAPTER B6-5 3 — COMPLETION OF PROJECTS NOT COVERED BY THE FRAMEWORK PROGRAMME *(cont'd)*

***B6-5 3 1** (cont'd)*

B6-5 3 1 1 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	469 083 000	180 250 000	118 406 000	129 102 000	41 325 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996						
Appropriation for 1997	p.m.		p.m.			
Total	469 083 000	180 250 000	118 406 000	129 102 000	41 325 000	

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

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	9 620 000	p.m.	11 326 000	0,—	23 057 402,28

Remarks

This appropriation is intended to cover the settlement of commitments entered into.
The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	24 799 000	11 326 000	9 620 000	3 853 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.	p.m.				
Appropriation for 1997	p.m.					
Total	24 799 000	11 326 000	9 620 000	3 853 000		

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CHAPTER B6-5 3 — COMPLETION OF PROJECTS NOT COVERED BY THE FRAMEWORK PROGRAMME *(cont'd)*

***B6-5 3 1** (cont'd)*

B6-5 3 1 2 *(cont'd)*

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 91 500 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, 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.

CHAPTER 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***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

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.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.	p.m.				
Appropriation for 1997	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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TITLE B6-7

INDIRECT ACTION (SHARED-COST PROJECTS), CONCERTED ACTION AND SUPPLEMENTARY PROGRAMMES — EC FRAMEWORK PROGRAMME (1994 TO 1998)

CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		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	231 978 000	194 218 000	110 182 000	153 925 000	308 046 430,70	77 431 173,69
B6-7 1 1 2	Advanced communication technologies and services Differentiated appropriations	180 676 000	134 587 000	99 175 000	116 213 000	219 111 708,60	95 308 141,70
B6-7 1 1 3	Information technologies Differentiated appropriations	584 622 000	395 200 000	499 394 000	358 450 000	457 212 468,60	109 075 240,70
	Article B6-7 1 1 — Total	997 276 000	724 005 000	708 751 000	628 588 000	984 370 607,90	281 814 556,09
B6-7 1 2	***Industrial technologies***						
B6-7 1 2 1	Industrial and materials technologies Differentiated appropriations	497 000 000	330 220 000	433 000 000	208 000 000	285 010 120,—	52 731 711,82
B6-7 1 2 2	Standards, measurement and testing Differentiated appropriations	44 000 000	33 820 000	55 000 000	26 000 000	37 824 687,31	9 254 093,44
	Article B6-7 1 2 — Total	541 000 000	364 040 000	488 000 000	234 000 000	322 834 807,31	61 985 805,26
B6-7 1 3	***Environment***						
B6-7 1 3 1	Environment and climate Differentiated appropriations	134 000 000	105 900 000	119 000 000	97 000 000	166 242 231,30	32 200 887,32
B6-7 1 3 2	Marine sciences and technologies Differentiated appropriations	54 000 000	39 330 000	50 000 000	34 308 000	79 119 888,11	23 956 178,91
	Article B6-7 1 3 — Total	188 000 000	145 230 000	169 000 000	131 308 000	245 362 119,41	56 157 066,23

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES
(cont'd)

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-7 1 4	***Life sciences and technologies***						
B6-7 1 4 1	Biotechnology Differentiated appropriations	135 000 000	120 000 000	230 000 000	115 666 000	70 037 177,13	19 788 975,55
B6-7 1 4 2	Biomedicine and health Differentiated appropriations	94 000 000	90 000 000	126 000 000	49 000 000	37 833 272,16	10 831 499,40
B6-7 1 4 3	Agriculture and fisheries (including agro-industry, food technologies, forestry, aquaculture and rural development) Differentiated appropriations	152 200 000	108 965 000	181 000 000	70 000 000	120 736 804,60	19 767 985,08
	Article B6-7 1 4 — Total	381 200 000	318 965 000	537 000 000	234 666 000	228 607 253,89	50 388 460,03
B6-7 1 5	***Non-nuclear energy***						
B6-7 1 5 1	Technologies for cleaner and more efficient energy production and use Differentiated appropriations	258 000 000	177 080 000	171 000 000	133 000 000	319 781 647,20	32 032 258,33
	Article B6-7 1 5 — Total	258 000 000	177 080 000	171 000 000	133 000 000	319 781 647,20	32 032 258,33
B6-7 1 6	***Transport***						
B6-7 1 6 1	Transport Differentiated appropriations	75 000 000	65 930 000	84 000 000	64 695 000	68 693 405,74	14 614 500,40
	Article B6-7 1 6 — Total	75 000 000	65 930 000	84 000 000	64 695 000	68 693 405,74	14 614 500,40

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

CHAPTER B6-7 2 — SECOND ACTIVITY: COOPERATION WITH THIRD COUNTRIES AND INTERNATIONAL ORGANIZATIONS

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-7 1 7	***Targeted socio-economic research***						
B6-7 1 7 1	Targeted socio-economic research Differentiated appropriations	40 000 000	26 600 000	18 000 000	11 000 000	14 709 607,28	5 931 521,31
	Article B6-7 1 7 — Total	40 000 000	26 600 000	18 000 000	11 000 000	14 709 607,28	5 931 521,31
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	2 480 476 000	1 821 850 000	2 175 751 000	1 437 257 000	2 184 359 448,73	502 924 167,65
	CHAPTER B6-7 1 — TOTAL	2 480 476 000	1 821 850 000	2 175 751 000	1 437 257 000	2 184 359 448,73	502 924 167,65
	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	176 000 000	119 415 000	145 000 000	106 000 000	59 509 669,29	21 629 752,86
	Article B6-7 2 1 — Total	176 000 000	119 415 000	145 000 000	106 000 000	59 509 669,29	21 629 752,86
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	176 000 000	119 415 000	145 000 000	106 000 000	59 509 669,29	21 629 752,86
	CHAPTER B6-7 2 — TOTAL	176 000 000	119 415 000	145 000 000	106 000 000	59 509 669,29	21 629 752,86

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CHAPTER B6-7 3 — THIRD ACTIVITY: DISSEMINATION AND EXPLOITATION OF RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION RESULTS

CHAPTER B6-7 4 — FOURTH ACTIVITY: TRAINING AND MOBILITY OF RESEARCHERS

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		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	88 632 000	61 044 000	58 625 000	53 713 000	63 764 071,91	17 118 985,54
	Article B6-7 3 1 — Total	88 632 000	61 044 000	58 625 000	53 713 000	63 764 071,91	17 118 985,54
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	88 632 000	61 044 000	58 625 000	53 713 000	63 764 071,91	17 118 985,54
	CHAPTER B6-7 3 — TOTAL	88 632 000	61 044 000	58 625 000	53 713 000	63 764 071,91	17 118 985,54
	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	173 101 000	135 470 000	268 542 000	137 659 000	121 245 389,90	20 025 712,18
	Article B6-7 4 1 — Total	173 101 000	135 470 000	268 542 000	137 659 000	121 245 389,90	20 025 712,18
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	173 101 000	135 470 000	268 542 000	137 659 000	121 245 389,90	20 025 712,18
	CHAPTER B6-7 4 — TOTAL	173 101 000	135 470 000	268 542 000	137 659 000	121 245 389,90	20 025 712,18

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CHAPTER B6-7 5 — COMPLEMENTARY RESEARCH AND DEVELOPMENT ACTIVITIES TO THE FOURTH FRAMEWORK PROGRAMME

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-7 5						
B6-7 5 0	***Complementary research and development activities to the fourth framework programme of Community activities in research, technological development and demonstration***						
	Differentiated appropriations	p.m. (1)	p.m. (2)				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.				
	CHAPTER B6-7 5 — TOTAL	p.m.	p.m.				

(1) An appropriation of ECU 100 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 50 000 000 is entered in Chapter B0-4 0.

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CHAPTER B6-7 9 — ACTIVITIES TO PROVIDE SCIENTIFIC AND TECHNICAL SUPPORT TO COMMUNITY POLICIES ON A COMPETITIVE BASIS

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-7 9						
B6-7 9 2	***Activities to provide scientific and technical support to Community policies on a competitive basis***						
	Differentiated appropriations	36 691 000	22 800 000	32 244 000	29 681 000	20 296 947,03	1 722 011,60
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	36 691 000	22 800 000	32 244 000	29 681 000	20 296 947,03	1 722 011,60
	CHAPTER B6-7 9 — TOTAL	36 691 000	22 800 000	32 244 000	29 681 000	20 296 947,03	1 722 011,60
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	2 954 900 000	2 160 579 000	2 680 162 000	1 764 310 000	2 449 175 526,86	563 420 629,83
	Title B6-7 — Total	**2 954 900 000**	**2 160 579 000**	**2 680 162 000**	**1 764 310 000**	**2 449 175 526,86**	**563 420 629,83**

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TITLE B6-7

INDIRECT ACTION (SHARED-COST PROJECTS), CONCERTED ACTION AND SUPPLEMENTARY PROGRAMMES — EC FRAMEWORK PROGRAMME (1994 TO 1998)

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).

Decision No 616/96/EC of the European Parliament and of the Council of 25 March 1996 adapting Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ No L 86, 4. 4. 1996, p. 69).

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, specific evaluations (proposals, projects); follow-up and evaluation of specific programmes and the framework programmes, coordination, indicators and cooperation, and contracts covering grants, subsidies, the training and mobility of scientists, participation in international agreements, Community participation in COST and Eureka projects 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 Objectives 1, 2, 5b and 6 regions (1994 to 1999); the provision of scientific and technological expertise to bolster the research and technological capacity of the less-favoured regions (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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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.

CHAPTER 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

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
231 978 000	194 218 000	110 182 000	153 925 000	308 046 430,70	77 431 173,69

Remarks

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 155 staff (82 A, 24 B and 49 C), with due regard for Articles 19 and 93 of the Financial Regulation.

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Subsection B6
(Research and technological development)

CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

***B6-7 1 1** (cont'd)*

B6-7 1 1 1 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	207 301 000 (1)	107 087 000	54 672 000	45 542 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	110 182 000	46 838 000	37 993 000	15 577 000	9 774 000	
Appropriation for 1997	231 978 000		101 553 000	103 390 000	27 035 000	
Total	549 461 000	153 925 000	194 218 000	164 509 000	36 809 000	

(1) After deduction of ECU 22 500 000 in payments carried over.

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 4 175 604 in commitments,

— ECU 3 495 924 in payments.

B6-7 1 1 2 Advanced communication technologies and services

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
180 676 000	134 587 000	99 175 000	116 213 000	219 111 708,60	95 308 141,70

Remarks

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 114 staff (63 A, 14 B and 37 C).

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(Research and technological development)

CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

***B6-7 1 1** (cont'd)*

B6-7 1 1 2 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	123 259 000	76 120 000	40 000 000	7 139 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	99 175 000	40 093 000	34 858 000	14 292 000	9 932 000	
Appropriation for 1997	180 676 000		59 729 000	93 783 000	27 164 000	
Total	403 110 000	116 213 000	134 587 000	115 214 000	37 096 000	

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 3 252 168 in commitments,

— ECU 2 422 566 in payments.

B6-7 1 1 3 Information technologies

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
584 622 000	395 200 000	499 394 000	358 450 000	457 212 468,60	109 075 240,70

Remarks

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,

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(Research and technological development)

CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

***B6-7 1 1** (cont'd)*

B6-7 1 1 3 *(cont'd)*

— integration in manufacturing.

In view of the growing interdisciplinarity in nanotechnology special attention is paid to coordination with the specific RTD programmes on biotechnology and industrial and materials technologies.

This appropriation is intended to cover staff expenditure in respect of 284 staff (148 A, 47 B and 89 C).

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	280 385 000 (1)	148 450 000	85 000 000	45 000 000	1 935 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	499 394 000	210 000 000	100 000 000	100 000 000	60 000 000	29 394 000
Appropriation for 1997	584 622 000		210 200 000	224 800 000	120 000 000	29 622 000
Total	1 364 401 000	358 450 000	395 200 000	369 800 000	181 935 000	59 016 000

(1) After deduction of ECU 67 000 000 in payments carried over.

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 10 523 196 in commitments,

— ECU 7 113 600 in payments.

B6-7 1 2 ***Industrial technologies***

B6-7 1 2 1 Industrial and materials technologies

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
497 000 000	330 220 000	433 000 000	208 000 000	285 010 120,—	52 731 711,82

Remarks

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.

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Subsection B6
(Research and technological development)

CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

***B6-7 1 2** (cont'd)*

B6-7 1 2 1 *(cont'd)*

The programme covers the following areas:

— production technologies,

— materials and technologies for product innovation,

— technologies for means of transport.

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.

In view of the growing interdisciplinarity in nanotechnology special attention is paid to coordination with the specific RTD programmes on biotechnology and information technologies.

This appropriation is intended to cover staff expenditure in respect of 123 staff (66 A, 23 B and 34 C), with due regard for Articles 19 and 93 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	231 814 000	56 450 000	57 150 000	61 000 000	57 214 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	433 000 000	151 550 000	129 900 000	83 658 000	47 679 000	20 213 000
Appropriation for 1997	497 000 000		143 170 000	166 722 000	120 107 000	67 001 000
Total	1 161 814 000	208 000 000	330 220 000	311 380 000	225 000 000	87 214 000

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 8 946 000 in commitments,

— ECU 5 943 960 in payments.

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(Research and technological development)

CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

***B6-7 1 2** (cont'd)*

B6-7 1 2 2 Standards, measurement and testing

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
44 000 000	33 820 000	55 000 000	26 000 000	37 824 687,31	9 254 093,44

Remarks

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 36 staff (21 A, five B and 10 C).

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

***B6-7 1 2** (cont'd)*

B6-7 1 2 2 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	28 516 000	9 500 000	4 550 000	7 521 000	6 945 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	55 000 000	16 500 000	19 250 000	11 000 000	8 250 000	
Appropriation for 1997	44 000 000		10 020 000	13 259 000	8 805 000	11 916 000
Total	127 516 000	26 000 000	33 820 000	31 780 000	24 000 000	11 916 000

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 792 000 in commitments,

— ECU 608 760 in payments.

B6-7 1 3 ***Environment***

B6-7 1 3 1 Environment and climate

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
134 000 000	105 900 000	119 000 000	97 000 000	166 242 231,30	32 200 887,32

Remarks

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).

European Parliament resolution of 28 March 1996 on the guidelines for the 1997 budget procedure — Section III — Commission (OJ No C 117, 22. 4. 1996, p. 64).

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,

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

***B6-7 1 3** (cont'd)*

B6-7 1 3 1 *(cont'd)*

— human dimensions of environmental change.

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 is intended to cover expenditure in respect of 60 staff (34 A, four B and 22 C), with due regard for Articles 19 and 93 of the Financial Regulation.

To accompany all significant projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty.

A review of the environmental protection measures financed from the appropriations in this item will be submitted in the context of the next budgetary procedure.

In accordance with paragraph 28 of the European Parliament resolution of 28 March 1996, the Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The budgetary authority must be notified of the proceedings of the Task Force prior to the European Parliament's first reading.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	133 776 000	61 300 000	28 150 000	30 000 000	14 326 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	119 000 000	35 700 000	41 650 000	23 800 000	17 850 000	
Appropriation for 1997	134 000 000		36 100 000	46 200 000	27 150 000	24 550 000
Total	386 776 000	97 000 000	105 900 000	100 000 000	59 326 000	24 550 000

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 2 412 000 in commitments,

— ECU 1 906 200 in payments.

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(Research and technological development)

CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

***B6-7 1 3** (cont'd)*

B6-7 1 3 2 Marine sciences and technologies

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
54 000 000	39 330 000	50 000 000	34 308 000	79 119 888,11	23 956 178,91

Remarks

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).

European Parliament resolution of 28 March 1996 on the guidelines for the 1997 budget procedure — Section III — Commission (OJ No C 117, 22. 4. 1996, p. 64).

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.

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 is intended to cover expenditure in respect of 21 staff (13 A, two B and six C), with due regard for Articles 19 and 93 of the Financial Regulation.

To accompany all significant projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty.

A review of the environmental protection measures financed from the appropriations in this item will be submitted in the context of the next budgetary procedure.

In accordance with paragraph 28 of the European Parliament resolution of 28 March 1996, the Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The budgetary authority must be notified of the proceedings of the Task Force prior to the European Parliament's first reading.

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

***B6-7 1 3** (cont'd)*

B6-7 1 3 2 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	55 053 000	19 308 000	9 300 000	16 445 000	10 000 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	50 000 000	15 000 000	17 500 000	10 000 000	7 500 000	
Appropriation for 1997	54 000 000		12 530 000	23 514 000	10 500 000	7 456 000
Total	159 053 000	34 308 000	39 330 000	49 959 000	28 000 000	7 456 000

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 972 000 in commitments,

— ECU 707 940 in payments.

B6-7 1 4 ***Life sciences and technologies***

B6-7 1 4 1 Biotechnology

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
135 000 000	120 000 000	230 000 000	115 666 000	70 037 177,13	19 788 975,55

Remarks

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.

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,

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

***B6-7 1 4** (cont'd)*

B6-7 1 4 1 *(cont'd)*

— plant and animal biotechnology,

— cell communication in neurosciences, including prion-related research (BSE),

— immunology and transdisease vaccinology, in particular as related to viral diseases,

— structural biology,

— prenormative research, biodiversity and social acceptance,

— infrastructures,

— horizontal activities (demonstration activities; ethical, legal and social aspects; public perception; socio-economic impacts).

In view of the growing interdisciplinarity in nanotechnology special attention is paid to coordination with the specific RTD programmes on industrial and materials technologies and information technologies.

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 is intended to cover staff expenditure in respect of 65 staff (31 A, 14 B and 20 C), with due regard for Articles 19 and 93 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	50 148 000	23 666 000	7 200 000	10 000 000	9 282 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	230 000 000	92 000 000	69 000 000	46 000 000	23 000 000	
Appropriation for 1997	135 000 000		43 800 000	57 210 000	26 000 000	7 990 000
Total	415 148 000	115 666 000	120 000 000	113 210 000	58 282 000	7 990 000

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 2 430 000 in commitments,

— ECU 2 160 000 in payments.

B6-7 1 4 2 Biomedicine and health

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
94 000 000	90 000 000	126 000 000	49 000 000	37 833 272,16	10 831 499,40

Remarks

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).

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

***B6-7 1 4** (cont'd)*

B6-7 1 4 2 *(cont'd)*

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, including BSE,

  — 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.

An amount of ECU 100 000 is earmarked for coordination of RTD programmes and exchange of information on palliative and hospice care.

An amount of ECU 5 000 000 is earmarked for preventive research on cardiovascular diseases.

This programme also includes concerted action, shared-cost activities, specific measures, preparatory, accompanying and support measures and demonstration projects.

This appropriation is intended to cover staff expenditure in respect of 31 staff (15 A, five B and 11 C), with due regard for Articles 19 and 93 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	26 950 000	7 500 000	8 000 000	11 450 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	126 000 000	41 500 000	45 000 000	25 200 000	14 300 000	
Appropriation for 1997	94 000 000		37 000 000	28 640 000	16 700 000	11 660 000
Total	246 950 000	49 000 000	90 000 000	65 290 000	31 000 000	11 660 000

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 1 692 000 in commitments,

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

***B6-7 1 4** (cont'd)*

B6-7 1 4 2 *(cont'd)*

— ECU 1 620 000 in payments.

B6-7 1 4 3 Agriculture and fisheries (including agro-industry, food technologies, forestry, aquaculture and rural development)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
152 200 000	108 965 000	181 000 000	70 000 000	120 736 804,60	19 767 985,08

Remarks

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).

European Parliament resolution of 28 March 1996 on the guidelines for the 1997 budget procedure — Section III — Commission (OJ No C 117, 22. 4. 1996, p. 64).

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,

— 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 is intended to cover staff expenditure for 64 staff (30 A, 15 B and 19 C), with due regard for Articles 19 and 93 of the Financial Regulation.

To accompany all significant projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty.

A review of the environmental protection measures financed from the appropriations in this item will be submitted in the context of the next budgetary procedure.

In accordance with paragraph 28 of the European Parliament resolution of 28 March 1996, the Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The budgetary authority must be notified of the proceedings of the Task Force prior to the European Parliament's first reading.

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Subsection B6
(Research and technological development)

CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

B6-7 1 4 *(cont'd)*

B6-7 1 4 3 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	100 763 000	15 700 000	7 050 000	20 000 000	20 000 000	38 013 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	181 000 000	54 300 000	63 350 000	36 200 000	27 150 000	
Appropriation for 1997	152 200 000		38 565 000	66 535 000	32 850 000	14 250 000
Total	433 963 000	70 000 000	108 965 000	122 735 000	80 000 000	52 263 000

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 2 739 600 in commitments,

— ECU 1 961 370 in payments.

B6-7 1 5 ***Non-nuclear energy***

B6-7 1 5 1 Technologies for cleaner and more efficient energy production and use

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
258 000 000	177 080 000	171 000 000	133 000 000	319 781 647,20	32 032 258,33

Remarks

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).

European Parliament resolution of 28 March 1996 on the guidelines for the 1997 budget procedure — Section III — Commission (OJ No C 117, 22. 4. 1996, p. 64).

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.

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,

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

***B6-7 1 5** (cont'd)*

B6-7 1 5 1 *(cont'd)*

— 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 is intended to cover staff expenditure in respect of 79 staff (40 A, 17 B and 22 C), with due regard for Articles 19 and 93 of the Financial Regulation.

To accompany all significant projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty.

A review of the environmental protection measures financed from the appropriations in this item will be submitted in the context of the next budgetary procedure.

In accordance with paragraph 28 of the European Parliament resolution of 28 March 1996, the Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The budgetary authority must be notified of the proceedings of the Task Force prior to the European Parliament's first reading.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	287 143 000	81 700 000	56 250 000	75 000 000	74 193 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	171 000 000	51 300 000	59 850 000	34 200 000	25 650 000	
Appropriation for 1997	258 000 000		60 980 000	106 120 000	51 350 000	39 550 000
Total	716 143 000	133 000 000	177 080 000	215 320 000	151 193 000	39 550 000

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 4 644 000 in commitments,

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CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

***B6-7 1 5** (cont'd)*

B6-7 1 5 1 *(cont'd)*

— ECU 3 187 440 in payments.

B6-7 1 6 ***Transport***

B6-7 1 6 1 Transport

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
75 000 000	65 930 000	84 000 000	64 695 000	68 693 405,74	14 614 500,40

Remarks

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).

European Parliament resolution of 28 March 1996 on the guidelines for the 1997 budget procedure — Section III — Commission (OJ No C 117, 22. 4. 1996, p. 64).

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,

— preparation, accompanying and support measures financed up to 100 % of the cost of the measure,

— 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.

This appropriation is intended to cover staff expenditure in respect of 36 staff (22 A, four B and 10 C), with due regard for Articles 19 and 93 of the Financial Regulation.

To accompany all significant projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty.

A review of the environmental protection measures financed from the appropriations in this item will be submitted in the context of the next budgetary procedure.

In accordance with paragraph 28 of the European Parliament resolution of 28 March 1996, the Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The budgetary authority must be notified of the proceedings of the Task Force prior to the European Parliament's first reading.

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(Research and technological development)

CHAPTER B6-71 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

B6-7 1 6 (cont'd)

B6-7 1 6 1 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	53 964 000	22 322 000	21 371 000	10 271 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	84 000 000	42 373 000	27 702 000	13 925 000		
Appropriation for 1997	75 000 000		16 857 000	29 274 000	28 869 000	
Total	212 964 000	64 695 000	65 930 000	53 470 000	28 869 000	

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 1 350 000 in commitments,

— ECU 1 186 740 in payments.

B6-7 1 7 Targeted socio-economic research

B6-7 1 7 1 Targeted socio-economic research

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
40 000 000	26 600 000	18 000 000	11 000 000	14 709 607,28	5 931 521,31

Remarks

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.

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,

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(Research and technological development)

CHAPTER B6-7 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

***B6-7 1 7** (cont'd)*

B6-7 1 7 1 *(cont'd)*

— 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).

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	8 764 000	3 800 000	3 800 000	1 164 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	18 000 000	7 200 000	7 200 000	1 800 000	1 800 000	
Appropriation for 1997	40 000 000		15 600 000	13 436 000	8 200 000	2 764 000
Total	66 764 000	11 000 000	26 600 000	16 400 000	10 000 000	2 764 000

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 720 000 in commitments,

— ECU 478 800 in payments.

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CHAPTER 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

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
176 000 000	119 415 000	145 000 000	106 000 000	59 509 669,29	21 629 752,86

Remarks

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',

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CHAPTER B6-7 2 — SECOND ACTIVITY: COOPERATION WITH THIRD COUNTRIES AND INTERNATIONAL ORGANIZATIONS *(cont'd)*

***B6-7 2 1** (cont'd)*

B6-7 2 1 1 *(cont'd)*

— training activities related to research covered by this programme in order to stimulate technology transfer and enhance employment skills,

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	37 804 000	26 250 000	7 700 000	3 854 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	145 000 000	79 750 000	43 500 000	14 500 000	7 250 000	
Appropriation for 1997	176 000 000		68 215 000	67 931 000	17 750 000	22 104 000
Total	358 804 000	106 000 000	119 415 000	86 285 000	25 000 000	22 104 000

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 3 168 000 in commitments,

— ECU 2 149 470 in payments.

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(Research and technological development)

CHAPTER 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

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
88 632 000	61 044 000	58 625 000	53 713 000	63 764 071,91	17 118 985,54

Remarks

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).

European Parliament resolution of 28 March 1996 on the guidelines for the 1997 budget procedure — Section III — Commission (OJ No C 117, 22. 4. 1996, p. 64).

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 35 staff (18 A, six B and 11 C), with due regard for Articles 19 and 93 of the Financial Regulation.

To accompany all significant projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty.

A review of the environmental protection measures financed from the appropriations in this item will be submitted in the context of the next budgetary procedure.

In accordance with paragraph 28 of the European Parliament resolution of 28 March 1996, the Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The budgetary authority must be notified of the proceedings of the Task Force prior to the European Parliament's first reading.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	46 545 000	32 103 000	10 000 000	4 442 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	58 625 000	21 610 000	21 839 000	8 954 000	6 222 000	
Appropriation for 1997	88 632 000		29 205 000	45 057 000	14 370 000	
Total	193 802 000	53 713 000	61 044 000	58 453 000	20 592 000	

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 1 595 376 in commitments,

— ECU 1 098 792 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.

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CHAPTER B6-7 3 — THIRD ACTIVITY: DISSEMINATION AND EXPLOITATION OF RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION RESULTS *(cont'd)*

***B6-7 3 1** (cont'd)*

B6-7 3 1 1 *(cont'd)*

Any revenue will be available for re-use in accordance with Article 27 of the Financial Regulation.

CHAPTER 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

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
173 101 000	135 470 000	268 542 000	137 659 000	121 245 389,90	20 025 712,18

Remarks

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 is intended to cover expenditure in respect of 56 staff (26 A, nine B and 21 C), with due regard for Articles 19 and 93 of the Financial Regulation.

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CHAPTER B6-7 4 — FOURTH ACTIVITY: TRAINING AND MOBILITY OF RESEARCHERS *(cont'd)*

***B6-7 4 1** (cont'd)*

B6-7 4 1 1 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	101 021 000	57 096 400	8 285 050	25 639 550	10 000 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	268 542 000	80 562 600	93 989 700	53 708 400	40 281 300	
Appropriation for 1997	173 101 000		33 195 250	71 782 050	36 718 700	31 405 000
Total	542 664 000	137 659 000	135 470 000	151 130 000	87 000 000	31 405 000

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 3 115 818 in commitments,

— ECU 2 438 460 in payments.

CHAPTER B6-7 5 — COMPLEMENTARY RESEARCH AND DEVELOPMENT ACTIVITIES TO THE FOURTH FRAMEWORK PROGRAMME

B6-7 5 0 ***Complementary research and development activities to the fourth framework programme of Community activities in research, technological development and demonstration***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. (1)	p.m. (2)				

(1) An appropriation of ECU 100 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 50 000 000 is entered in Chapter B0-4 0.

Remarks

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, technological development and demonstration (1994 to 1998) (OJ No L 126, 18. 5. 1994, p. 1), and in particular Article 1 (3) thereof.

Decision No 616/96/EC of the European Parliament and of the Council of 25 March 1996 adapting Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research, technological development and demonstration (1994 to 1998) following the accession of the Republic of Austria, the Republic of Finland, and the Kingdom of Sweden to the European Union (OJ No L 86, 4. 4. 1996, p. 69).

This appropriation will finance activities resulting from a decision on the refinancing of the fourth framework programme on research, technological development and demonstration.

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CHAPTER B6-7 5 — COMPLEMENTARY RESEARCH AND DEVELOPMENT ACTIVITIES TO THE FOURTH FRAMEWORK PROGRAMME *(cont'd)*

***B6-7 5 0** (cont'd)*

The appropriations entered in this article will be apportioned as follows:

— 15 % (at least ECU 10 000 000) for the research and development programme on non-nuclear energies, in particular on hydro-electric and renewable energies,

— 10 % for the research and development programme on biomedicine for BSE,

— 35 % for the research and development programme on industrial and material technologies for aeronautics, water research, intermodality of transport and mine detection,

— 20 % for the research and development programme on telematics for educational multimedia and intermodality of transport,

— 10 % for the research and development programme on information technologies for multimedia and mine detection,

— 10 % for the research and development programme on environment for water research and detection of anti-personnel mines.

In the absence of a decision on the revision of the fourth framework programme, the reserve may be implemented according to needs in terms of implementing the fourth framework programme on RTD, taking into account the overall maximum amount which is available for the fourth framework programme.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996						
Appropriation for 1997	100 000 000 (1)		50 000 000 (2)	50 000 000		
Total	100 000 000		50 000 000	50 000 000		

(1) This appropriation is entered in Chapter B0-4 0.
(2) This appropriation is entered in Chapter B0-4 0.

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CHAPTER 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***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
36 691 000	22 800 000	32 244 000	29 681 000	20 296 947,03	1 722 011,60

Remarks

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.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	18 535 000	16 783 400	931 700	819 900		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	32 244 000	12 897 600	8 061 000	4 836 600	6 448 800	
Appropriation for 1997	36 691 000		13 807 300	14 543 500	7 551 200	789 000
Total	87 470 000	29 681 000	22 800 000	20 200 000	14 000 000	789 000

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 660 438 in commitments,

— ECU 410 400 in payments.

COMMISSION

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)

CHAPTER B6-8 1 — NUCLEAR ENERGY

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		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	13 000 000	27 100 000	73 000 000	45 000 000	71 909 817,70	21 485 241,24
	Article B6-8 1 1 — Total	13 000 000	27 100 000	73 000 000	45 000 000	71 909 817,70	21 485 241,24

COMMISSION

Subsection B6
(Research and technological development)

CHAPTER B6-8 1 — NUCLEAR ENERGY *(cont'd)*

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-8 1 2	***Controlled thermonuclear fusion***						
B6-8 1 2 1	Controlled thermonuclear fusion Differentiated appropriations	187 000 000	173 374 000	194 000 000	206 000 000	270 822 665,70	134 469 377,50
	Article B6-8 1 2 — Total	187 000 000	173 374 000	194 000 000	206 000 000	270 822 665,70	134 469 377,50
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	200 000 000	200 474 000	267 000 000	251 000 000	342 732 483,40	155 954 618,74
	CHAPTER B6-8 1 — TOTAL	200 000 000	200 474 000	267 000 000	251 000 000	342 732 483,40	155 954 618,74
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	200 000 000	200 474 000	267 000 000	251 000 000	342 732 483,40	155 954 618,74
	Title B6-8 — Total	**200 000 000**	**200 474 000**	**267 000 000**	**251 000 000**	**342 732 483,40**	**155 954 618,74**
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	3 400 000 000	3 110 359 000	3 183 100 000	3 096 564 000	3 023 533 662,25	2 471 278 704,71
	Subsection B6 — Total	**3 400 000 000**	**3 110 359 000**	**3 183 100 000**	**3 096 564 000**	**3 023 533 662,25**	**2 471 278 704,71**

COMMISSION

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)

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).

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 96/253/Euratom of 4 March 1996 adapting Council Decision 94/268/Euratom concerning a framework programme of Community activities in the field of research and training for the European Atomic Energy Community (1994 to 1998), following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ No L 86, 4. 4. 1996, p. 72).

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, specific assessments (proposals, projects), monitoring and evaluation of the specific programmes and the framework programme, contracts for coordination, indicators 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 Objectives 1, 2, 5b and 6 regions (1994 to 1999); the provision of scientific and technological expertise to bolster the research and technological development capacity of the less-favoured regions (SME initiative); assistance for specific sectors, such as rural development and small businesses, in defining scientific and technological 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.

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.

COMMISSION

Subsection B6
(Research and technological development)

CHAPTER B6-8 1 — NUCLEAR ENERGY

B6-8 1 1 *Nuclear safety and safeguards*

B6-8 1 1 1 Nuclear safety and safeguards

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
13 000 000	27 100 000	73 000 000	45 000 000	71 909 817,70	21 485 241,24

Remarks

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).

European Parliament resolution of 28 March 1996 on the guidelines for the 1997 budget procedure — Section III — Commission (OJ No C 117, 22. 4. 1996, p. 64).

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 36 staff (22 A, six B and eight C).

To accompany all significant projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty.

A review of the environmental protection measures financed from the appropriations in this item will be submitted in the context of the next budgetary procedure.

In accordance with paragraph 28 of the European Parliament resolution of 28 March 1996, the Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The budgetary authority must be notified of the proceedings of the Task Force prior to the European Parliament's first reading.

COMMISSION

Subsection B6
(Research and technological development)

CHAPTER B6-8 1 — NUCLEAR ENERGY *(cont'd)*

B6-8 1 1 (cont'd)

B6-8 1 1 1 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	50 425 000	23 100 000	2 850 000	18 000 000	6 475 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	73 000 000	21 900 000	18 575 000	18 430 000	14 095 000	
Appropriation for 1997	13 000 000		5 675 000	4 925 000	2 400 000	
Total	136 425 000	45 000 000	27 100 000	41 355 000	22 970 000	

B6-8 1 2 Controlled thermonuclear fusion

B6-8 1 2 1 Controlled thermonuclear fusion

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
187 000 000	173 374 000	194 000 000	206 000 000	270 822 665,70	134 469 377,50

Remarks

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).

European Parliament resolution of 28 March 1996 on the guidelines for the 1997 budget procedure — Section III — Commission (OJ No C 117, 22. 4. 1996, p. 64).

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 175 staff (141 A, 26 B and eight C), while the JET budget covers expenditure in respect of a maximum of 154 temporary agents as shown in the JET establishment plan.

The Commission will present an independent assessment of research on controlled thermonuclear fusion before the end of January 1997.

To accompany all significant projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty.

A review of the environmental protection measures financed from the appropriations in this item will be submitted in the context of the next budgetary procedure.

In accordance with paragraph 28 of the European Parliament resolution of 28 March 1996, the Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The budgetary authority must be notified of the proceedings of the Task Force prior to the European Parliament's first reading.

COMMISSION

Subsection B6
(Research and technological development)

CHAPTER B6-8 1 — NUCLEAR ENERGY *(cont'd)*

***B6-8 1 2** (cont'd)*

B6-8 1 2 1 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	136 354 000	128 400 000	6 300 000	1 654 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	194 000 000	77 600 000	78 631 000	28 069 000	9 700 000	
Appropriation for 1997	187 000 000		88 443 000	66 946 000	19 300 000	12 311 000
Total	517 354 000	206 000 000	173 374 000	96 669 000	29 000 000	12 311 000

SUBSECTION B7

EXTERNAL ACTIONS

All contracts for outside staff charged to operating expenditure should be centralized and harmonized by a unit for the management and supervision of outside contracts under the responsibility of the Commissioner responsible for the budget.

COMMISSION

Subsection B7
(External Actions)

Summary of appropriations (1997 and 1996) and outturn (1995)

Title Chapter	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-1	**EUROPEAN DEVELOPMENT FUND**						
B7-1 0	COOPERATION WITH THE ACP STATES	p.m.	p.m.	p.m.	p.m.		
B7-1 1	COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY	p.m.	p.m.	p.m.	p.m.		
	Title B7-1 — Total	**p.m.**	**p.m.**	**p.m.**	**p.m.**		
B7-2	**HUMANITARIAN AND FOOD AID**						
B7-2 0	FOOD AID AND SUPPORT OPERATIONS	530 000 000	409 500 000	530 900 000	415 000 000	646 299 999,10	497 706 900,48
B7-2 1	HUMANITARIAN AID	374 450 000	362 950 000	381 500 000	331 500 000	701 758 050,08	496 806 454,61
	Title B7-2 — Total	**904 450 000**	**772 450 000**	**912 400 000**	**746 500 000**	**1 348 058 049,18**	**994 513 355,09**
B7-3	**COOPERATION WITH DEVELOPING COUNTRIES IN ASIA, LATIN AMERICA AND SOUTHERN AFRICA, INCLUDING SOUTH AFRICA**						
B7-3 0	COOPERATION WITH ASIAN DEVELOPING COUNTRIES	401 150 000	210 650 000	406 500 000	198 000 000	459 861 772,—	226 200 105,55
B7-3 1	COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES	255 650 000	162 950 000	263 000 000	157 000 000	288 171 277,—	145 677 801,60
B7-3 2	COOPERATION WITH THE COUNTRIES IN SOUTHERN AFRICA AND SOUTH AFRICA	142 500 000	94 500 000	150 000 000	122 000 000	138 320 821,—	55 616 949,85
	Title B7-3 — Total	**799 300 000**	**468 100 000**	**819 500 000**	**477 000 000**	**886 353 870,—**	**427 494 857,—**
B7-4	**COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES AND THE MIDDLE EAST**						
B7-4 0	COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES	23 000 000	232 000 000	179 000 000	222 600 000	268 600 249,36	139 532 350,11

COMMISSION
Subsection B7
(External Actions)

Summary of appropriations (1997 and 1996) and outturn (1995) *(cont'd)*

Title Chapter	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		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)	836 700 000	314 700 000	403 000 000	202 000 000	172 570 820,—	49 486 900,16
B7-4 2	SUPPORT PROGRAMME FOR THE MIDDLE EAST	82 000 000	87 000 000	84 000 000	92 903 000	100 400 000,—	89 823 541,52
	Title B7-4 — Total	**941 700 000**	**633 700 000**	**666 000 000**	**517 503 000**	**541 571 069,36**	**278 842 791,79**
B7-5	**COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE, THE NEW INDEPENDENT STATES AND MONGOLIA**						
B7-5 0	COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE	1 206 500 000	1 048 593 000	1 074 800 000	1 093 026 000	1 155 712 671,—	768 916 106,09
B7-5 1	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT	p.m.	p.m.	p.m.	p.m.	18 000 000,—	18 000 000,—
B7-5 2	COOPERATION WITH THE NEW INDEPENDENT STATES AND MONGOLIA	540 500 000	489 800 000	531 100 000	447 174 000	502 947 399,19	370 864 098,59
B7-5 3	OTHER COMMUNITY MEASURES IN FAVOUR OF THE COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE NEW INDEPENDENT STATES	—	4 200 000	3 900 000	3 000 000	3 412 924,—	156 464,—
B7-5 4	COOPERATION WITH THE REPUBLICS FORMERLY PART OF YUGOSLAVIA	254 100 000	224 000 000	238 490 000	119 790 000	14 960 000,—	4 772 636,91
	Title B7-5 — Total	**2 001 100 000**	**1 766 593 000**	**1 848 290 000**	**1 662 990 000**	**1 695 032 994,19**	**1 162 709 305,59**
B7-6	**COMMUNITY AID FOR NGOs**						
B7-6 0	COMMUNITY MEASURES TO SUPPORT NGOs	170 000 000	161 550 000	191 500 000	160 150 000	163 568 744,—	139 170 466,43
B7-6 1	TRAINING AND PROMOTION OF AWARENESS OF DEVELOPMENT ISSUES	9 500 000	9 500 000	7 483 000	11 583 000	6 249 686,77	8 015 565,09
B7-6 2	ENVIRONMENT, HEALTH AND THE FIGHT AGAINST DRUGS IN THE DEVELOPING COUNTRIES	88 900 000	66 200 000	90 000 000	62 000 000	86 969 996,20	50 861 830,59
B7-6 3	POPULATION AND DEMOGRAPHY IN THE DEVELOPING COUNTRIES	8 000 000	6 500 000	10 000 000	7 500 000	6 302 296,—	4 349 152,33

COMMISSION

Subsection B7
(External Actions)

Summary of appropriations (1997 and 1996) and outturn (1995) *(cont'd)*

Title Chapter	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 4	SPECIFIC AID SCHEMES IN THE FIELD OF DEVELOPMENT	67 500 000	59 000 000	81 000 000	48 000 000	84 156 758,—	20 654 115,62
B7-6 5	MEASURES TO COMBAT FRAUD IN THE COOPERATION SECTOR AND MANAGEMENT AND ASSESSMENT OF COMMUNITY AID	2 000 000	2 000 000	6 050 000	4 950 000	6 079 845,—	3 826 954,—
B7-6 6	SPECIFIC MEASURES INVOLVING THIRD COUNTRIES	8 750 000	7 500 000	14 460 000	12 210 000	6 960 000,—	3 880 000,—
	Title B7-6 — Total	**354 650 000**	**312 250 000**	**400 493 000**	**306 393 000**	**360 287 325,97**	**230 758 084,06**
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	78 625 000	64 925 000	82 000 000	73 700 000	68 898 842,—	43 166 116,92
	Title B7-7 — Total	**78 625 000**	**64 925 000**	**82 000 000**	**73 700 000**	**68 898 842,—**	**43 166 116,92**
B7-8	**EXTERNAL ASPECTS OF CERTAIN COMMUNITY POLICIES**						
B7-8 0	INTERNATIONAL FISHERIES AGREEMENTS	250 000 000	220 000 000	245 000 000	235 000 000	111 763 238,03	158 097 304,20
B7-8 1	EXTERNAL ASPECTS OF ENVIRONMENT POLICY	9 351 000	7 351 000	14 400 000	14 000 000	9 340 163,70	7 606 732,75
B7-8 2	FINANCIAL OBLIGATIONS LINKED TO AGREEMENTS BETWEEN THE EUROPEAN UNION AND INTERNATIONAL ORGANIZATIONS	250 000	250 000	250 000	250 000	191 156,34	191 156,34
B7-8 4	EXTERNAL ASPECTS OF TRANSPORT POLICY	1 500 000	1 250 000	1 500 000	1 250 000	999 360,28	374 249,02
B7-8 5	EXTERNAL ASPECTS OF THE COMMON COMMERCIAL POLICY	17 586 000	17 086 000	15 300 000	14 800 000	14 505 537,26	12 578 932,54
B7-8 6	EXTERNAL ASPECTS OF THE EUROPEAN UNION CUSTOMS POLICY	2 755 000	2 255 000	2 000 000	700 000		
B7-8 7	PROMOTION OF COMMERCIAL RELATIONS	52 275 000	76 275 000	98 500 000	92 500 000	79 947 641,03	55 235 793,42
	Title B7-8 — Total	**333 717 000**	**324 467 000**	**376 950 000**	**358 500 000**	**216 747 096,64**	**234 084 168,27**
B7-9	**RESERVE**						
B7-9 1	EMERGENCY AID RESERVE	329 000 000	329 000 000	326 000 000	326 000 000	0,—	0,—

COMMISSION

Subsection B7
(External Actions)

Summary of appropriations (1997 and 1996) and outturn (1995) *(cont'd)*

Title Chapter	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-9 5	SUPPORT EXPENDITURE FOR EXTERNAL POLICIES	15 000 000	15 000 000				
	Title B7-9 — Total	**344 000 000**	**344 000 000**	**326 000 000**	**326 000 000**	**0,—**	**0,—**
	Subsection B7 — Total	**5 757 542 000**	**4 686 485 000**	**5 431 633 000**	**4 468 586 000**	**5 116 949 247,34**	**3 371 568 678,72**

COMMISSION

Subsection B7
(External Actions)

TITLE B7-1

EUROPEAN DEVELOPMENT FUND

CHAPTER B7-1 0 — COOPERATION WITH THE ACP STATES

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-1 0						
B7-1 0 0	***Programmable aid***						
	Differentiated appropriations	p.m. *845 000*	p.m. *1 172 000*	p.m. *1 050 000*	p.m. *720 000*	*805 320,—*	*687 210,—*
B7-1 0 1	***Structural adjustment***						
	Differentiated appropriations	p.m. *170 000*	p.m. *100 000*	p.m. *85 000*	p.m. *200 000*	*145 500,—*	*232 640,—*
B7-1 0 2	***Stabex***						
	Differentiated appropriations	p.m. *540 000*	p.m. *250 000*	p.m. *80 000*	p.m. *127 000*	*126 910,—*	*301 180,—*
B7-1 0 3	***Sysmin***						
	Differentiated appropriations	p.m. *150 000*	p.m. *110 000*	p.m. *83 000*	p.m. *100 000*	*84 490,—*	*19 120,—*
B7-1 0 4	***Venture capital***						
	Differentiated appropriations	p.m. *125 000*	p.m. *127 000*	p.m. *129 000*	p.m. *170 000*	*256 450,—*	*121 050,—*
B7-1 0 5	***Interest rate subsidies***						
	Differentiated appropriations	p.m. *30 000*	p.m. *30 000*	p.m. *60 000*	p.m. *50 000*	*35 960,—*	*24 240,—*
B7-1 0 6	***Emergency aid***						
	Differentiated appropriations	p.m. *30 000*	p.m. —	p.m. —	p.m. —	*32 680,—*	*107 210,—*
B7-1 0 7	***Aid for refugees***						
	Differentiated appropriations	p.m. —	p.m. —	p.m. *6 000*	p.m. *15 000*	*4 310,—*	*12 180,—*
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m. *1 890 000*	p.m. *1 789 000*	p.m. *1 493 000*	p.m. *1 382 000*	*1 491 620,—*	*1 504 830,—*
	CHAPTER B7-1 0 — TOTAL	p.m. *1 890 000*	p.m. *1 789 000*	p.m. *1 493 000*	p.m. *1 382 000*	*1 491 620,—*	*1 504 830,—*

COMMISSION
Subsection B7
(External Actions)

CHAPTER B7-1 1 — COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-1 1						
B7-1 1 0	***Programmable aid***						
	Differentiated appropriations	p.m. *30 000*	p.m. *18 000*	p.m. *54 000*	p.m. *50 000*	*19 840,—*	*18 220,—*
B7-1 1 1	***Structural adjustment***						
	Differentiated appropriations	p.m. —	p.m. —	p.m. —	p.m. —	*0,—*	*0,—*
B7-1 1 2	***Stabex***						
	Differentiated appropriations	p.m. —	p.m. —	p.m. —	p.m. *2 000*	*4 180,—*	*2 080,—*
B7-1 1 3	***Sysmin***						
	Differentiated appropriations	p.m. —	p.m. —	p.m. *2 000*	p.m. —	*0,—*	*10,—*
B7-1 1 4	***Venture capital***						
	Differentiated appropriations	p.m. *3 000*	p.m. *3 000*	p.m. *1 000*	p.m. —	*370,—*	*2 820,—*
B7-1 1 5	***Interest rate subsidies***						
	Differentiated appropriations	p.m. —	p.m. —	p.m. —	p.m. —	*430,—*	*960,—*
B7-1 1 6	***Emergency aid***						
	Differentiated appropriations	p.m. —	p.m. —	p.m. —	p.m. —	*1 010,—*	*90,—*
B7-1 1 7	***Aid for refugees***						
	Differentiated appropriations	p.m. —	p.m. —	p.m. —	p.m. —	*100,—*	*90,—*
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m. *33 000*	p.m. *21 000*	p.m. *57 000*	p.m. *52 000*	*25 070,—*	*24 270,—*
	CHAPTER B7-1 1 — TOTAL	p.m. *33 000*	p.m. *21 000*	p.m. *57 000*	p.m. *52 000*	*25 070,—*	*24 270,—*
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m. *1 923 000*	p.m. *1 810 000*	p.m. *1 550 000*	p.m. *1 434 000*	*1 516 690,—*	*1 529 100,—*
	Title B7-1 — Total	**p.m.** ***1 923 000***	**p.m.** ***1 810 000***	**p.m.** ***1 550 000***	**p.m.** ***1 434 000***	***1 516 690,—***	***1 529 100,—***

COMMISSION

Subsection B7
(External Actions)

TITLE B7-1

EUROPEAN DEVELOPMENT FUND

CHAPTER B7-1 0 — COOPERATION WITH THE ACP STATES

Remarks

Treaty establishing the European Community, and in particular Articles 199 and 209 thereof.

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).

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.

Agreement of 4 November 1995 amending the Lomé IV Convention, in particular its financial protocol (eighth EDF), currently being ratified.

The Community has committed itself to the following expenditure under the fifth, sixth, seventh and eighth EDFs.

B7-1 0 0 *Programmable aid*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. *845 000*	p.m. *1 172 000*	p.m. *1 050 000*	p.m. *720 000*	*805 320,—*	*687 210,—*

Remarks

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 of the fifth, sixth, seventh and eighth EDFs.

ECU 845 000 000 in commitment appropriations and ECU 1 172 000 000 in payment appropriations are to be taken into consideration.

B7-1 0 1 *Structural adjustment*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. *170 000*	p.m. *100 000*	p.m. *85 000*	p.m. *200 000*	*145 500,—*	*232 640,—*

Remarks

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).

COMMISSION
Subsection B7
(External Actions)

CHAPTER B7-1 0 — COOPERATION WITH THE ACP STATES *(cont'd)*

***B7-1 0 1** (cont'd)*

It takes into account the outturn forecasts of the sixth, seventh and eighth EDFs.

ECU 170 000 000 in commitment appropriations and ECU 100 000 000 in payment appropriations are to be taken into consideration.

B7-1 0 2 ***Stabex***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. *540 000*	p.m. *250 000*	p.m. *80 000*	p.m. *127 000*	*126 910,—*	*301 180,—*

Remarks

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 of the seventh and eighth EDFs.

ECU 540 000 000 in commitment appropriations and ECU 250 000 000 in payment appropriations are to be taken into consideration.

B7-1 0 3 ***Sysmin***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. *150 000*	p.m. *110 000*	p.m. *83 000*	p.m. *100 000*	*84 490,—*	*19 120,—*

Remarks

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 of the fifth, sixth, seventh and eighth EDFs.

ECU 150 000 000 in commitment appropriations and ECU 110 000 000 in payment appropriations are to be taken into consideration.

B7-1 0 4 ***Venture capital***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. *125 000*	p.m. *127 000*	p.m. *129 000*	p.m. *170 000*	*256 450,—*	*121 050,—*

Remarks

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.

COMMISSION
Subsection B7
(External Actions)

CHAPTER B7-1 0 — COOPERATION WITH THE ACP STATES *(cont'd)*

***B7-1 0 4** (cont'd)*

It takes into account the outturn forecasts of the fifth, sixth, seventh and eighth EDFs.

ECU 125 000 000 in commitment appropriations and ECU 127 000 000 in payment appropriations are to be taken into consideration.

B7-1 0 5 ***Interest rate subsidies***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. *30 000*	p.m. *30 000*	p.m. *60 000*	p.m. *50 000*	*35 960,—*	*24 240,—*

Remarks

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 of the fifth, sixth, seventh and eighth EDFs.

ECU 30 000 000 in commitment appropriations and ECU 30 000 000 in payment appropriations are to be taken into consideration.

B7-1 0 6 ***Emergency aid***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. *30 000*	p.m. —	p.m. —	p.m. —	*32 680,—*	*107 210,—*

Remarks

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 of the seventh and eighth EDFs.

ECU 30 000 000 in commitment appropriations is to be taken into consideration.

B7-1 0 7 ***Aid for refugees***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. —	p.m. —	p.m. *6 000*	p.m. *15 000*	*4 310,—*	*12 180,—*

Remarks

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.

CHAPTER B7-1 0 — COOPERATION WITH THE ACP STATES *(cont'd)*

***B7-1 0 7** (cont'd)*

This article is intended to finance aid for refugees.

It takes into account the outturn forecasts of the seventh and eighth EDFs.

CHAPTER B7-1 1 — COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY

Remarks

Treaty establishing the European Community, and in particular Articles 199 and 209 thereof.

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).

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 Community 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.

Agreement of 4 November 1995 amending the Lomé IV Convention, in particular its financial protocol (eighth EDF), currently being ratified.

The Community has committed itself to the following expenditure under the fifth, sixth, seventh and eighth EDFs.

B7-1 1 0 ***Programmable aid***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. *30 000*	p.m. *18 000*	p.m. *54 000*	p.m. *50 000*	*19 840,—*	*18 220,—*

Remarks

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 of the fifth, sixth, seventh and eighth EDFs.

ECU 30 000 000 in commitment appropriations and ECU 18 000 000 in payment appropriations are to be taken into consideration.

COMMISSION

Subsection B7
(External Actions)

CHAPTER B7-1 1 — COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY *(cont'd)*

B7-1 1 1 *Structural adjustment*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. —	p.m. —	p.m. —	p.m. —	*0,—*	*0,—*

Remarks

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 of the sixth, seventh and eighth EDFs.

B7-1 1 2 *Stabex*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. —	p.m. —	p.m. —	p.m. *2 000*	*4 180,—*	*2 080,—*

Remarks

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 the Stabex (system of stabilization of export earnings).

It takes into account the outturn forecasts of the seventh and eighth EDFs.

B7-1 1 3 *Sysmin*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. —	p.m. —	p.m. *2 000*	p.m. —	*0,—*	*10,—*

Remarks

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 of the fifth, sixth, seventh and eighth EDFs.

COMMISSION
Subsection B7
(External Actions)

CHAPTER B7-1 1 — COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY *(cont'd)*

B7-1 1 4 *Venture capital*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. *3 000*	p.m. *3 000*	p.m. *1 000*	p.m. —	*370,—*	*2 820,—*

Remarks

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 of the fifth, sixth, seventh and eighth EDFs.

ECU 3 000 000 in commitment appropriations and ECU 3 000 000 in payment appropriations are to be taken into consideration.

B7-1 1 5 *Interest rate subsidies*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. —	p.m. —	p.m. —	p.m. —	*430,—*	*960,—*

Remarks

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 of the fifth, sixth, seventh and eighth EDFs.

B7-1 1 6 *Emergency aid*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. —	p.m. —	p.m. —	p.m. —	*1 010,—*	*90,—*

Remarks

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 of the seventh and eighth EDFs.

COMMISSION

Subsection B7
(External Actions)

CHAPTER B7-1 1 — COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY *(cont'd)*

B7-1 1 7 *Aid for refugees*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. —	p.m. —	p.m. —	p.m. —	*100,—*	*90,—*

Remarks

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 for refugees.

It takes into account the outturn forecasts of the seventh and eighth EDFs.

COMMISSION

Subsection B7
(External Actions)

TITLE B7-2

HUMANITARIAN AND FOOD AID

CHAPTER B7-2 0 — FOOD AID AND SUPPORT OPERATIONS

CHAPTER B7-2 1 — HUMANITARIAN AID

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-2 0						
B7-2 0 0	***Products mobilized under the Food Aid Convention***						
	Differentiated appropriations	151 000 000	115 500 000	151 000 000	125 000 000	159 499 999,10	97 300 000,—
B7-2 0 1	***Other aid in the form of products and alternative operations***						
	Differentiated appropriations	261 000 000	170 000 000	178 500 000	150 000 000	253 650 000,—	238 572 713,06
B7-2 0 2	***Transport, distribution, storage and support operations***						
	Differentiated appropriations	118 000 000	124 000 000	201 400 000	140 000 000	233 150 000,—	161 616 398,12
B7-2 0 4	***Special programme to combat hunger in the world***						
	Differentiated appropriations	—	p.m.	—	p.m.	0,—	217 789,30
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	530 000 000	409 500 000	530 900 000	415 000 000	646 299 999,10	497 706 900,48
	CHAPTER B7-2 0 — TOTAL	530 000 000	409 500 000	530 900 000	415 000 000	646 299 999,10	497 706 900,48
	CHAPTER B7-2 1						
B7-2 1 0	***Aid, including emergency food aid, to help the populations of the developing countries and others hit by disasters or serious crises***						
	Differentiated appropriations	148 100 000	146 100 000	152 000 000	132 000 000	273 654 906,88	142 663 915,68
B7-2 1 2	***Operations to aid uprooted people (refugees, displaced persons and returnees) in Asian and Latin American developing countries***						
	Differentiated appropriations	59 350 000	59 350 000	60 000 000	60 000 000	59 831 000,—	63 715 662,42

COMMISSION
Subsection B7
(External Actions)

CHAPTER B7-2 1 — HUMANITARIAN AID *(cont'd)*

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-2 1 4	***Humanitarian aid to the people of central and eastern European countries***						
	Differentiated appropriations	98 000 000	98 000 000	102 000 000	90 000 000	231 700 000,—	192 173 076,95
B7-2 1 5	***Humanitarian aid to the people of the New Independent States and Mongolia***						
	Differentiated appropriations	45 000 000	40 000 000	45 000 000	34 000 000	93 172 397,83	68 126 929,01
B7-2 1 7	***Operations to help refugees, displaced persons and returnees***						
	Differentiated appropriations	17 000 000	15 000 000	15 500 000	11 000 000	38 540 000,—	28 964 068,62
B7-2 1 9	***Operational support and disaster preparedness***						
	Differentiated appropriations	7 000 000	4 500 000	7 000 000	4 500 000	4 859 745,37	1 162 801,93
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	374 450 000	362 950 000	381 500 000	331 500 000	701 758 050,08	496 806 454,61
	CHAPTER B7-2 1 — TOTAL	374 450 000	362 950 000	381 500 000	331 500 000	701 758 050,08	496 806 454,61
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	904 450 000	772 450 000	912 400 000	746 500 000	1 348 058 049,18	994 513 355,09
	Title B7-2 — Total	**904 450 000**	**772 450 000**	**912 400 000**	**746 500 000**	**1 348 058 049,18**	**994 513 355,09**

COMMISSION
Subsection B7
(External Actions)

TITLE B7-2

HUMANITARIAN AND FOOD AID

CHAPTER B7-2 0 — FOOD AID AND SUPPORT OPERATIONS

B7-2 0 0 *Products mobilized under the Food Aid Convention*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
151 000 000	115 500 000	151 000 000	125 000 000	159 499 999,10	97 300 000,—

Remarks

Council Regulation (EC) No 1292/96 of 27 June 1996 on food-aid policy and food-aid management and special operations in support of food security (OJ No L 166, 5. 7. 1996, p. 1).

Council Decision 96/88/EC of 19 December 1995 concerning the approval by the European Community of the Grains Trade Convention and the Food Aid Convention, constituting the International Grains Agreement 1995 (OJ No L 21, 27. 1. 1996, p. 47).

This appropriation is intended to cover the cost of purchasing food products for developing countries, where appropriate in the form of seeds, under the Food Aid Convention, 1995, for this financial year's programme and, if necessary, previous programmes.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	194 584 000	102 800 000	51 500 000	40 284 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	151 000 000	22 200 000	40 000 000	32 000 000	20 000 000	36 800 000
Appropriation for 1997	151 000 000		24 000 000	40 000 000	32 000 000	55 000 000
Total	496 584 000	125 000 000	115 500 000	112 284 000	52 000 000	91 800 000

B7-2 0 1 *Other aid in the form of products and alternative operations*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
261 000 000	170 000 000	178 500 000	150 000 000	253 650 000,—	238 572 713,06

Remarks

Council Regulation (EC) No 1292/96 of 27 June 1996 on food-aid policy and food-aid management and special operations in support of food security (OJ No L 166, 5. 7. 1996, p. 1).

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Subsection B7
(External Actions)

CHAPTER B7-2 0 — FOOD AID AND SUPPORT OPERATIONS *(cont'd)*

B7-2 0 1 (cont'd)

This appropriation is to cover the cost of purchasing food products for developing countries and operations in support of food security (Title II of Council Regulation (EC) No 1292/96), early warning systems and storage programmes (Title III of that Regulation). Where possible purchases are to be made as triangular operations.

The following is an indicative list of products and operations covered.

A. *Food products*

— cereals or cereal-based products, in the form of seeds where appropriate,

— milk powder or equivalent products rich in protein,

— butteroil for reconstituting whole milk from milk powder,

— vegetable oil,

— sugar,

— other products, e.g. pulses, fish, protein-enriched biscuits, seeds, etc.

Purchases can be financed under the current financial year's programme and also, where appropriate, under previous programmes.

B. *Operations in support of food security*

Financing of sectoral reform programmes by means of financial and/or technical assistance and of agricultural and food development projects in the developing countries (Articles 3, 4 and 5 of Regulation (EC) No 1292/96).

C. *Early warning systems and storage programmes*

Enhancing food security in the recipient countries (Articles 6, 7 and 8 of Regulation (EC) No 1292/96).

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	294 035 000	114 900 000	60 000 000	60 000 000	59 135 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	178 500 000	35 100 000	40 000 000	30 000 000	30 000 000	43 400 000
Appropriation for 1997	261 000 000		70 000 000	58 500 000	42 000 000	90 500 000
Total	733 535 000	150 000 000	170 000 000	148 500 000	131 135 000	133 900 000

B7-2 0 2 ***Transport, distribution, storage and support operations***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
118 000 000	124 000 000	201 400 000	140 000 000	233 150 000,—	161 616 398,12

Remarks

Council Regulation (EC) No 1292/96 of 27 June 1996 on food-aid policy and food-aid management and special operations in support of food security (OJ No L 166, 5. 7. 1996, p. 1).

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.

COMMISSION
Subsection B7
(External Actions)

CHAPTER B7-2 0 — FOOD AID AND SUPPORT OPERATIONS *(cont'd)*

***B7-2 0 2** (cont'd)*

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,

— 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 food-aid operations and campaigns to increase public awareness,

— storage of food (including 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.).

ECU 19 000 000 is programmed for 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 likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	331 006 000	98 400 000	58 400 000	55 000 000	90 000 000	29 206 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	201 400 000	41 600 000	43 000 000	40 000 000	30 000 000	46 800 000
Appropriation for 1997	118 000 000		22 600 000	24 000 000	24 000 000	47 400 000
Total	650 406 000	140 000 000	124 000 000	119 000 000	144 000 000	123 406 000

B7-2 0 4 ***Special programme to combat hunger in the world***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	p.m.	0,—	217 789,30

Remarks

This article is intended to cover payments in respect of commitments entered into under the programme in question.

COMMISSION

Subsection B7
(External Actions)

CHAPTER B7-2 0 — FOOD AID AND SUPPORT OPERATIONS *(cont'd)*

***B7-2 0 4** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	—	p.m.				
Appropriation for 1997	—		p.m.			
Total	—	p.m.	p.m.			

CHAPTER B7-2 1 — HUMANITARIAN AID

B7-2 1 0 ***Aid, including emergency food aid, to help the populations of the developing countries and others hit by disasters or serious crises***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
148 100 000	146 100 000	152 000 000	132 000 000	273 654 906,88	142 663 915,68

Remarks

Former Articles B7-2 1 0 and B7-6 4 4

Council Regulation (EC) No 1257/96 of 20 June 1996 concerning humanitarian aid (OJ No L 163, 2. 7. 1996, p. 1).

The Cannes European Council of 26 and 27 June 1995 reached an agreement on the amount and on the financing arrangements for the eighth European Development Fund (EDF), which stipulated that ECU 160 000 000 be allowed in the budget as part of the emergency humanitarian aid provided for in the fourth Lomé Convention.

An initial tranche of ECU 10 000 000 is entered in this article to give effect to that agreement.

This appropriation is also intended to cover the financing of assistance, relief, protection and emergency food-aid operations to help people in the developing countries, the ACP countries and other third countries hit by natural disasters, man-made crises (wars, outbreaks of fighting, etc.) or comparable emergencies for as long as is necessary to meet the humanitarian needs that such situations give rise to.

The aid is granted to victims without discrimination on the grounds of race, ethnic origin, religion, sex, age, nationality or political affiliation.

Also charged to this article are the purchase and delivery of any product or equipment needed for the implementation of such operations, including the building of homes or shelters for affected groups of people, short-term rehabilitation and reconstruction work, notably of infrastructure and facilities, the costs associated with external, expatriate or local staff, storage, international or national shipment, logistic support and distribution of relief and any other action aimed at facilitating freedom of access to the recipients of the aid.

This appropriation also covers:

— feasibility studies into humanitarian operations and the evaluation of humanitarian-aid projects and plans,

— monitoring of humanitarian-aid projects and plans,

— supervision and coordination of the implementation of aid operations forming part of the aid concerned,

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CHAPTER B7-2 1 — HUMANITARIAN AID *(cont'd)*

***B7-2 1 0** (cont'd)*

— measures to strengthen Community coordination with the Member States, other donor countries, international organizations, non-governmental organizations and organizations representing the latter,

— public awareness and information campaigns,

— the technical assistance necessary for the preparation and implementation of humanitarian projects,

— the financing of technical assistance contracts to facilitate the exchange of technical know-how and expertise between European humanitarian organizations and agencies or between such bodies and those of non-member countries.

This appropriation also covers the financing of the costs arising from such operations and other measures to publicize the Community nature of the aid.

A maximum amount of ECU 3 900 000 may cover expenditure on studies, training, meetings of experts, conferences, congresses 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 SEC(92) 769 final of 22 April 1992). That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	143 271 000 (1)	33 000 000	56 100 000	54 171 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	152 000 000	99 000 000	50 000 000	3 000 000		
Appropriation for 1997	148 100 000		40 000 000	108 100 000		
Total	443 371 000	132 000 000	146 100 000	165 271 000		

(1) After deduction of ECU 67 000 000 in payment appropriations carried over from 1995.

B7-2 1 2 ***Operations to aid uprooted people (refugees, displaced persons and returnees) in Asian and Latin American developing countries***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
59 350 000	59 350 000	60 000 000	60 000 000	59 831 000,—	63 715 662,42

Remarks

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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CHAPTER B7-2 1 — HUMANITARIAN AID *(cont'd)*

B7-2 1 2 (cont'd)

A maximum amount of ECU 650 000 may cover expenditure on studies, coordination in the field, meetings of experts, conferences, congresses 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 SEC(92) 769 final of 22 April 1992). That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	80 211 000	26 000 000	21 350 000	22 000 000	10 861 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	60 000 000	34 000 000	20 000 000	6 000 000		
Appropriation for 1997	59 350 000		18 000 000	32 000 000	9 350 000	
Total	199 561 000	60 000 000	59 350 000	60 000 000	20 211 000	

B7-2 1 4 ***Humanitarian aid to the people of central and eastern European countries***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
98 000 000	98 000 000	102 000 000	90 000 000	231 700 000,—	192 173 076,95

Remarks

Council Regulation (EC) No 1257/96 of 20 June 1996 concerning humanitarian aid (OJ No L 163, 2. 7. 1996, p. 1).

This appropriation is intended to cover the financing of assistance, relief, protection and emergency food-aid operations to help people in central and eastern Europe hit by natural disasters, man-made crises (wars, outbreaks of fighting, etc.) or comparable emergencies for as long as is necessary to meet the humanitarian needs that such situations give rise to. It may also be used to finance operations to prepare for or prevent disasters or comparable emergencies.

The aid is granted to victims without discrimination on the grounds of race, ethnic origin, religion, sex, age, nationality or political affiliation.

In particular, it should be used to fund the return and reintegration of Bosnian refugees who have taken refuge for several years in various European Union countries, particularly Germany.

Also charged to this article are the purchase and delivery of any product or equipment needed for the implementation of such operations, including the building of homes or shelters for affected groups of people, short-term rehabilitation and reconstruction work, notably of infrastructure and facilities, the costs associated with external, expatriate or local staff, storage, international or national shipment, logistic support and distribution of relief and any other action aimed at facilitating freedom of access to the recipients of the aid.

This appropriation also covers:

— feasibility studies into humanitarian operations and the evaluation of humanitarian-aid projects and plans,

— monitoring of humanitarian-aid projects and plans,

— supervision and coordination of the implementation of aid operations forming part of the aid concerned,

— measures to strengthen Community coordination with the Member States, other donor countries, international organizations, non-governmental organizations and organizations representing the latter,

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CHAPTER B7-2 1 — HUMANITARIAN AID *(cont'd)*

***B7-2 1 4** (cont'd)*

— public awareness and information campaigns,

— the technical assistance necessary for the implementation of humanitarian projects and the financing of technical assistance contracts to facilitate the exchange of technical know-how and expertise between European humanitarian organizations and agencies or between such bodies and those of non-member countries,

— humanitarian mine clearance operations including public awareness campaigns for local communities on anti-personnel mines.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	129 970 000 (1)	30 000 000	50 000 000	49 970 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	102 000 000	60 000 000	30 000 000	12 000 000		
Appropriation for 1997	98 000 000		18 000 000	40 000 000	40 000 000	
Total	329 970 000	90 000 000	98 000 000	101 970 000	40 000 000	

(1) After deduction of ECU 60 300 000 in payment appropriations carried over from 1995.

B7-2 1 5 ***Humanitarian aid to the people of the New Independent States and Mongolia***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
45 000 000	40 000 000	45 000 000	34 000 000	93 172 397,83	68 126 929,01

Remarks

Council Regulation (EC) No 1257/96 of 20 June 1996 concerning humanitarian aid (OJ No L 163, 2. 7. 1996, p. 1).

This appropriation is intended to cover the financing of assistance, relief, protection and emergency food-aid operations to help people in the New Independent States and Mongolia hit by natural disasters, man-made crises (wars, outbreaks of fighting, etc.) or comparable emergencies for as long as is necessary to meet the humanitarian needs that such situations give rise to, particularly in Chechnya. It may also be used to finance operations to prepare for or prevent disasters or comparable emergencies.

The aid is granted to victims without discrimination on the grounds of race, ethnic origin, religion, sex, age, nationality or political affiliation.

Also charged to this article are the purchase and delivery of any product or equipment needed for the implementation of such operations, including the building of homes or shelters for affected groups of people, short-term rehabilitation and reconstruction work, notably of infrastructure and facilities, the costs associated with external, expatriate or local staff, storage, international or national shipment, logistic support and distribution of relief and any other action aimed at facilitating freedom of access to the recipients of the aid.

This appropriation also covers:

— feasibility studies into humanitarian operations and the evaluation of humanitarian-aid projects and plans,

— monitoring of humanitarian-aid projects and plans,

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CHAPTER B7-2 1 — HUMANITARIAN AID *(cont'd)*

***B7-2 1 5** (cont'd)*

— supervision and coordination of the implementation of aid operations forming part of the aid concerned,

— measures to strengthen Community coordination with the Member States, other donor countries, international organizations, non-governmental organizations and organizations representing the latter,

— public awareness and information campaigns,

— the technical assistance necessary for the implementation of humanitarian projects and the financing of technical assistance contracts to facilitate the exchange of technical know-how and expertise between European humanitarian organizations and agencies or between such bodies and those of non-member countries,

— humanitarian mine clearance operations including public awareness campaigns for local communities on anti-personnel mines.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	48 281 000	18 700 000	15 000 000	14 581 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	45 000 000	15 300 000	15 000 000	14 700 000		
Appropriation for 1997	45 000 000		10 000 000	15 000 000	20 000 000	
Total	138 281 000	34 000 000	40 000 000	44 281 000	20 000 000	

B7-2 1 7 ***Operations to help refugees, displaced persons and returnees***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
17 000 000	15 000 000	15 500 000	11 000 000	38 540 000,—	28 964 068,62

Remarks

Council Regulation (EC) No 1257/96 of 20 June 1996 concerning humanitarian aid (OJ No L 163, 2. 7. 1996, p. 1).

This appropriation is intended to cover the financing of assistance, relief, protection and emergency food-aid operations to help refugees, displaced persons and returnees hit by natural or man-made disasters (wars, outbreaks of fighting, etc.) for as long as is necessary to meet the humanitarian needs that such situations give rise to.

It also covers the financing of operations to assist repatriation to and resettlement in the country of origin when the conditions laid down in international conventions have been met.

It may also be used for operations to prepare for or prevent disasters or comparable emergencies.

The aid is granted to victims without discrimination on the grounds of race, ethnic origin, religion, sex, age, nationality or political affiliation.

Also charged to this article are the purchase and delivery of any product or equipment needed for the implementation of such operations, including the building of homes or shelters for affected groups of people, short-term rehabilitation and reconstruction work, notably of infrastructure and facilities, the costs associated with external, expatriate or local staff, storage, international or national shipment, logistic support and distribution of relief and any other action aimed at facilitating freedom of access to the recipients of the aid.

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CHAPTER B7-2 1 — HUMANITARIAN AID *(cont'd)*

***B7-2 1 7** (cont'd)*

This appropriation also covers:

— feasibility studies into humanitarian operations and the evaluation of humanitarian-aid projects and plans,

— monitoring of humanitarian-aid projects and plans,

— supervision and coordination of the implementation of aid operations forming part of the aid concerned,

— measures to strengthen Community coordination with the Member States, other donor countries, international organizations, non-governmental organizations and organizations representing the latter,

— public awareness and information campaigns,

— the technical assistance necessary for the implementation of humanitarian projects and the financing of technical assistance contracts to facilitate the exchange of technical know-how and expertise between European humanitarian organizations and agencies or between such bodies and those of non-member countries,

— humanitarian mine clearance operations including public awareness campaigns for local communities on anti-personnel mines.

These may be supplemented by other Community aid instruments for the same target groups. They may be coordinated with aid funded by the Member States or other donors.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	18 125 000 (1)	4 100 000	6 000 000	8 025 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	15 500 000	6 900 000	5 000 000	3 600 000		
Appropriation for 1997	17 000 000		4 000 000	8 000 000	5 000 000	
Total	50 625 000	11 000 000	15 000 000	19 625 000	5 000 000	

(1) After deduction of ECU 2 900 000 in payment appropriations carried over from 1995.

B7-2 1 9 ***Operational support and disaster preparedness***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 000 000	4 500 000	7 000 000	4 500 000	4 859 745,37	1 162 801,93

Remarks

Council Regulation (EC) No 1257/96 of 20 June 1996 concerning humanitarian aid (OJ No L 163, 2. 7. 1996, p. 1).

This appropriation is intended to cover the financing of operations to prepare for or prevent disasters or comparable emergencies.

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.

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CHAPTER B7-2 1 — HUMANITARIAN AID *(cont'd)*

***B7-2 1 9** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	3 697 000	3 000 000	697 000			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	7 000 000	1 500 000	2 500 000	3 000 000		
Appropriation for 1997	7 000 000		1 303 000	3 000 000	2 697 000	
Total	17 697 000	4 500 000	4 500 000	6 000 000	2 697 000	

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TITLE B7-3

COOPERATION WITH DEVELOPING COUNTRIES IN ASIA, LATIN AMERICA AND SOUTHERN AFRICA, INCLUDING SOUTH AFRICA

CHAPTER B7-3 0 — COOPERATION WITH ASIAN DEVELOPING COUNTRIES

CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-3 0						
B7-3 0 0	***Financial and technical cooperation with Asian developing countries***						
	Differentiated appropriations	318 750 000	165 750 000	323 000 000	160 000 000	365 850 510,—	198 658 614,45
B7-3 0 1	***Economic cooperation with Asian developing countries***						
	Differentiated appropriations	82 400 000	44 900 000	83 500 000	38 000 000	94 011 262,—	27 541 491,10
B7-3 0 2	***System of stabilizing export earnings for the least-developed countries in Asia***						
	Differentiated appropriations	—	—	—	—	0,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	401 150 000	210 650 000	406 500 000	198 000 000	459 861 772,—	226 200 105,55
	CHAPTER B7-3 0 — TOTAL	401 150 000	210 650 000	406 500 000	198 000 000	459 861 772,—	226 200 105,55
	CHAPTER B7-3 1						
B7-3 1 0	***Financial and technical cooperation with Latin American developing countries***						
	Differentiated appropriations	190 900 000	125 900 000	199 500 000	122 000 000	231 574 762,—	111 990 847,72
B7-3 1 1	***Economic cooperation with Latin American developing countries***						
	Differentiated appropriations	64 250 000	36 750 000	63 000 000	34 700 000	56 596 515,—	33 686 953,88

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CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

CHAPTER B7-3 2 — COOPERATION WITH THE COUNTRIES IN SOUTHERN AFRICA AND SOUTH AFRICA

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-3 1 2	***Promotion of Community investment in firms active in Cuba (small and medium-sized undertakings)*** Differentiated appropriations	500 000	300 000	500 000	300 000		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	255 650 000	162 950 000	263 000 000	157 000 000	288 171 277,—	145 677 801,60
	CHAPTER B7-3 1 — TOTAL	255 650 000	162 950 000	263 000 000	157 000 000	288 171 277,—	145 677 801,60
	CHAPTER B7-3 2						
B7-3 2 0	***Cooperation with South Africa*** Differentiated appropriations	127 500 000	82 500 000	130 000 000	110 000 000	123 320 821,—	45 085 616,57
B7-3 2 1	***Rehabilitation programmes in southern Africa*** Differentiated appropriations	15 000 000 (1)	12 000 000 (2)	20 000 000	12 000 000	15 000 000,—	10 531 333,28
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	142 500 000	94 500 000	150 000 000	122 000 000	138 320 821,—	55 616 949,85
	CHAPTER B7-3 2 — TOTAL	142 500 000	94 500 000	150 000 000	122 000 000	138 320 821,—	55 616 949,85
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	799 300 000	468 100 000	819 500 000	477 000 000	886 353 870,—	427 494 857,—
	Title B7-3 — Total	**799 300 000**	**468 100 000**	**819 500 000**	**477 000 000**	**886 353 870,—**	**427 494 857,—**

(1) An appropriation of ECU 2 500 000 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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Subsection B7
(External Actions)

TITLE B7-3

COOPERATION WITH DEVELOPING COUNTRIES IN ASIA, LATIN AMERICA AND SOUTHERN AFRICA, INCLUDING SOUTH AFRICA

CHAPTER B7-3 0 — COOPERATION WITH ASIAN DEVELOPING COUNTRIES

B7-3 0 0 *Financial and technical cooperation with Asian developing countries*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
318 750 000	165 750 000	323 000 000	160 000 000	365 850 510,—	198 658 614,45

Remarks

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 systematic monitoring and evaluation to assess the environmental impact of the development schemes funded by this article and the publication of an annual report of the assessment.

The release of funds earmarked for Nepal will be subject to the provision of a guarantee by the Nepalese authorities that they will not turn back refugees from Tibet.

Within the framework of the Commission's strategies *vis-à-vis* health policy and with a view to supporting programmes designed to improve primary health care services, appropriations shall also be earmarked for implementation of a programme for the prevention of rheumatic fever.

This appropriation furthermore covers funding of operations by NGOs and specialized agencies to assist the growing numbers of street children.

A maximum amount of ECU 4 250 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see Commission communication SEC(92) 769 final of 22 April 1992). That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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.

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CHAPTER B7-3 0 — COOPERATION WITH ASIAN DEVELOPING COUNTRIES *(cont'd)*

***B7-3 0 0** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	1 461 000 000	150 000 000	145 750 000	150 000 000	140 000 000	875 250 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	323 000 000	10 000 000	10 000 000	15 000 000	15 000 000	273 000 000
Appropriation for 1997	318 750 000		10 000 000	15 000 000	15 000 000	278 750 000
Total	2 102 750 000	160 000 000	165 750 000	180 000 000	170 000 000	1 427 000 000

B7-3 0 1 ***Economic cooperation with Asian developing countries***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
82 400 000	44 900 000	83 500 000	38 000 000	94 011 262,—	27 541 491,10

Remarks

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.

The release of funds earmarked for Nepal will be subject to the provision of a guarantee by the Nepalese authorities that they will not turn back refugees from Tibet.

Part of the global aid to Bangladesh is for the repatriation of Bengali settlers in the Chittagong Hill Tracts (CHT) back to the plains.

This appropriation will also finance pilot actions to promote environmentally and socially sound business practice, including the transfer of technical knowledge on best practice in clean technologies and economic incentives.

This appropriation also covers activities to promote democracy in Asia and, in particular, in the People's Republic of China, Hong Kong and Macao.

Community assistance will not be granted to any country or organization which allows or encourages compulsory abortion, forced sterilization or infanticide as a means of controlling population growth.

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CHAPTER B7-3 0 — COOPERATION WITH ASIAN DEVELOPING COUNTRIES *(cont'd)*

***B7-3 0 1** (cont'd)*

A maximum amount of ECU 1 100 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see Commission communication SEC(92) 769 final of 22 April 1992). That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	181 650 000	23 000 000	18 900 000	20 000 000	20 000 000	99 750 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	83 500 000	15 000 000	15 000 000	15 000 000	15 000 000	23 500 000
Appropriation for 1997	82 400 000		11 000 000	15 000 000	15 000 000	41 400 000
Total	347 550 000	38 000 000	44 900 000	50 000 000	50 000 000	164 650 000

B7-3 0 2 ***System of stabilizing export earnings for the least-developed countries in Asia***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	—	0,—	0,—

Remarks

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).

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CHAPTER B7-3 0 — COOPERATION WITH ASIAN DEVELOPING COUNTRIES *(cont'd)*

***B7-3 0 2** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	—	—				
Appropriation for 1997	—		—			
Total	—	—	—			

CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES

B7-3 1 0 ***Financial and technical cooperation with Latin American developing countries***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
190 900 000	125 900 000	199 500 000	122 000 000	231 574 762,—	111 990 847,72

Remarks

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 the judicial structure and cooperation with the European Union in that connection, 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.

This appropriation also covers systematic monitoring and evaluation to assess the environmental impact of the development schemes funded by this article and the publication of an annual assessment report.

ECU 2 000 000 is earmarked for promotion of the peace process in Guatemala.

A maximum amount of ECU 4 100 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see Commission communication SEC(92) 769 final of 22 April 1992). That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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.

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CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

***B7-3 1 0** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	697 300 000	100 000 000	76 900 000	87 000 000	98 000 000	335 400 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	199 500 000	22 000 000	25 000 000	27 000 000	29 000 000	96 500 000
Appropriation for 1997	190 900 000		24 000 000	26 000 000	28 000 000	112 900 000
Total	1 087 700 000	122 000 000	125 900 000	140 000 000	155 000 000	544 800 000

B7-3 1 1 ***Economic cooperation with Latin American developing countries***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
64 250 000	36 750 000	63 000 000	34 700 000	56 596 515,—	33 686 953,88

Remarks

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.

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.

This appropriation furthermore covers pilot actions to promote environmentally and socially sound business practice, including the transfer of technical knowledge on best practice in clean technologies and economic incentives.

A maximum amount of ECU 1 250 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see Commission communication SEC(92) 769 final of 22 April 1992). That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

***B7-3 1 1** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	114 200 000	9 700 000	6 750 000	17 000 000	15 000 000	65 750 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	63 000 000	25 000 000	10 000 000	8 000 000	10 000 000	10 000 000
Appropriation for 1997	64 250 000		20 000 000	10 000 000	15 000 000	19 250 000
Total	241 450 000	34 700 000	36 750 000	35 000 000	40 000 000	95 000 000

B7-3 1 2 ***Promotion of Community investment in firms active in Cuba (small and medium-sized undertakings)***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
500 000	300 000	500 000	300 000		

Remarks

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.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	596 500	100 000	100 000	100 000	100 000	196 500
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	500 000	200 000	100 000	100 000	50 000	50 000
Appropriation for 1997	500 000		100 000	100 000	100 000	200 000
Total	1 596 500	300 000	300 000	300 000	250 000	446 500

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CHAPTER B7-3 2 — COOPERATION WITH THE COUNTRIES IN SOUTHERN AFRICA AND SOUTH AFRICA

B7-3 2 0 *Cooperation with South Africa*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
127 500 000	82 500 000	130 000 000	110 000 000	123 320 821,—	45 085 616,57

Remarks

Council Regulation (EC) No 2259/96 of 22 November 1996 on development cooperation with South Africa (OJ No L 306, 28. 11. 1996, 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.

It follows 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,

— 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.

This appropriation also covers pilot actions to promote environmentally and socially sound business practice, including the transfer of technical knowledge on best practice in clean technologies and economic incentives.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	191 100 000	90 000 000	42 500 000	40 000 000	18 600 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	130 000 000	20 000 000	20 000 000	20 000 000	40 000 000	30 000 000
Appropriation for 1997	127 500 000		20 000 000	20 000 000	20 000 000	67 500 000
Total	448 600 000	110 000 000	82 500 000	80 000 000	78 600 000	97 500 000

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Subsection B7
(External Actions)

CHAPTER B7-3 2 — COOPERATION WITH THE COUNTRIES IN SOUTHERN AFRICA AND SOUTH AFRICA *(cont'd)*

B7-3 2 1 Rehabilitation programmes in southern Africa

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 000 000 (1)	12 000 000 (2)	20 000 000	12 000 000	15 000 000,—	10 531 333,28

(1) An appropriation of ECU 2 500 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 2 500 000 is entered in Chapter B0-4 0.

Remarks

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 the Southern Africa Development Coordination Conference (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.

Appropriations should be provided to facilitate economic integration in the region.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	15 100 000	5 000 000	6 500 000	3 000 000	600 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	20 000 000	7 000 000	4 000 000	3 000 000	3 000 000	3 000 000
Appropriation for 1997	17 500 000 (1)		4 000 000	3 000 000	3 000 000	7 500 000
Total	52 600 000	12 000 000	14 500 000 (2)	9 000 000	6 600 000	10 500 000

(1) Of which ECU 2 500 000 is entered in Chapter B0-4 0.
(2) Of which ECU 2 500 000 is entered in Chapter B0-4 0.

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(External Actions)

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 1997		Appropriations 1996		Outturn 1995	
		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	3 000 000	2 500 000	2 000 000	2 500 000	5 026 738,04	5 260 880,26
B7-4 0 1 1	Fourth Financial Protocols with Malta and Cyprus Differentiated appropriations	12 000 000	8 000 000	5 000 000	3 000 000	0,—	0,—
	Article B7-4 0 1 — Total	15 000 000	10 500 000	7 000 000	5 500 000	5 026 738,04	5 260 880,26
B7-4 0 2	***Special aid for Lebanon*** Differentiated appropriations	—	p.m.	—	100 000	0,—	380 299,84
B7-4 0 3	***Cooperation with Turkey***						
B7-4 0 3 2	Special aid for Turkey Differentiated appropriations	p.m.	3 500 000 (1)	p.m.	4 500 000	0,—	1 157 243,62
B7-4 0 3 4	Financial cooperation with Turkey Differentiated appropriations	p.m. (2)	p.m. (3)	3 000 000 (4)	2 500 000 (5)	0,—	591 932,38
	Article B7-4 0 3 — Total	p.m.	3 500 000	3 000 000	7 000 000	0,—	1 749 176,—
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	p.m.	25 000 000	23 000 000	20 000 000	4 960 669,67	22 061 690,77

(1) An appropriation of ECU 3 500 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 53 000 000 is entered in Chapter B0-4 0.
(3) An appropriation of ECU 42 000 000 is entered in Chapter B0-4 0.
(4) An appropriation of ECU 22 000 000 is entered in Chapter B0-4 0.
(5) An appropriation of ECU 10 000 000 is entered in Chapter B0-4 0.

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Subsection B7
(External Actions)

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 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-4 0 5	*(cont'd)*						
B7-4 0 5 1	Third and Fourth Financial Protocols with the southern Mediterranean countries Differentiated appropriations	8 000 000	193 000 000	146 000 000	190 000 000	258 612 841,65	110 080 303,24
	Article B7-4 0 5 — Total	8 000 000	218 000 000	169 000 000	210 000 000	263 573 511,32	132 141 994,01
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	23 000 000	232 000 000	179 000 000	222 600 000	268 600 249,36	139 532 350,11
	CHAPTER B7-4 0 — TOTAL	23 000 000	232 000 000	179 000 000	222 600 000	268 600 249,36	139 532 350,11
	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	836 700 000	314 700 000	403 000 000	202 000 000	172 570 820,—	49 486 900,16
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)		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	836 700 000	314 700 000	403 000 000	202 000 000	172 570 820,—	49 486 900,16
	CHAPTER B7-4 1 — TOTAL	836 700 000	314 700 000	403 000 000	202 000 000	172 570 820,—	49 486 900,16

(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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CHAPTER B7-4 2 — SUPPORT PROGRAMME FOR THE MIDDLE EAST

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		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	50 000 000	50 000 000	52 000 000	50 000 000	68 400 000,—	53 456 283,94
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	32 000 000,—	32 000 000,—
B7-4 2 2	***Financial aid for Israel and the Palestinian population of the Occupied Territories***						
	Differentiated appropriations	—	5 000 000	—	10 903 000	0,—	4 367 257,58
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	82 000 000	87 000 000	84 000 000	92 903 000	100 400 000,—	89 823 541,52
	CHAPTER B7-4 2 — TOTAL	82 000 000	87 000 000	84 000 000	92 903 000	100 400 000,—	89 823 541,52
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	941 700 000	633 700 000	666 000 000	517 503 000	541 571 069,36	278 842 791,79
	Title B7-4 — Total	**941 700 000**	**633 700 000**	**666 000 000**	**517 503 000**	**541 571 069,36**	**278 842 791,79**

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TITLE B7-4

COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES AND THE MIDDLE EAST

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.

Conclusions of the Cannes European Council of 26 and 27 June 1995.

Conclusions of the Madrid European Council of 15 and 16 December 1995.

The European Union pursues a policy of cooperation with the Mediterranean countries in accordance with the provisions of the abovementioned acts.

CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES

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

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000	2 500 000	2 000 000	2 500 000	5 026 738,04	5 260 880,26

Remarks

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).

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

***B7-4 0 1** (cont'd)*

B7-4 0 1 0 *(cont'd)*

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.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	19 587 000	1 500 000	1 000 000	2 000 000	2 000 000	13 087 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	2 000 000	1 000 000	500 000	500 000		
Appropriation for 1997	3 000 000		1 000 000	1 000 000	500 000	500 000
Total	24 587 000	2 500 000	2 500 000	3 500 000	2 500 000	13 587 000

B7-4 0 1 1 Fourth Financial Protocols with Malta and Cyprus

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 000 000	8 000 000	5 000 000	3 000 000	0,—	0,—

Remarks

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).

For Cyprus, the Fourth Financial Protocol provides, for a period extending until 31 December 1998, for the granting of:

— ECU 50 000 000 in the form of loans from the European Investment Bank,

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

***B7-4 0 1** (cont'd)*

B7-4 0 1 1 *(cont'd)*

— ECU 22 000 000 from the Community's budgetary resources in the form of grants,

— ECU 2 000 000 from the Community's budgetary resources in the form of contributions to risk capital formation.

For Malta, the Fourth Financial Protocol provides, for a period extending until 31 October 1998, for the granting of:

— ECU 30 000 000 in the form of loans from the European Investment Bank,

— ECU 13 000 000 from the Community's budgetary resources in the form of grants,

— ECU 2 000 000 from the Community's budgetary resources in the form of contributions to risk capital formation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	5 000 000	3 000 000	2 000 000			
Appropriation for 1997	12 000 000		6 000 000	3 000 000	2 000 000	1 000 000
Total	17 000 000	3 000 000	8 000 000	3 000 000	2 000 000	1 000 000

B7-4 0 2 ***Special aid for Lebanon***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	100 000	0,—	380 299,84

Remarks

This article is intended to cover payments in respect of commitments entered into under this heading.

CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

***B7-4 0 2** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	89 000	100 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	—					
Appropriation for 1997	—		p.m.			
Total	89 000	100 000	p.m.			

B7-4 0 3 ***Cooperation with Turkey***

B7-4 0 3 2 Special aid for Turkey

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	3 500 000 (1)	p.m.	4 500 000	0,—	1 157 243,62
(1) An appropriation of ECU 3 500 000 is entered in Chapter B0-4 0.					

Remarks

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.

This appropriation must be placed in the reserve until Turkey ceases to violate human rights and respects the rules of international law.

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

***B7-4 0 3** (cont'd)*

B7-4 0 3 2 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	11 580 000	4 500 000	3 500 000	3 580 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.					
Appropriation for 1997	p.m.					
Total	11 580 000	4 500 000	3 500 000 (1)	3 580 000		

(1) Of which ECU 3 500 000 is entered in Chapter B0-4 0.

B7-4 0 3 4 Financial cooperation with Turkey

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. (1)	p.m. (2)	3 000 000 (3)	2 500 000 (4)	0,—	591 932,38

(1) An appropriation of ECU 53 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 42 000 000 is entered in Chapter B0-4 0.
(3) An appropriation of ECU 22 000 000 is entered in Chapter B0-4 0.
(4) An appropriation of ECU 10 000 000 is entered in Chapter B0-4 0.

Remarks

Former Items B7-4 0 3 3 and B7-4 0 3 4

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.

It also covers the financing of measures to strengthen cooperation with Turkey notably in the fields of training, education and culture.

Implementation of this appropriation is subject to Turkey's observance of the democratic principles laid down in the European Convention on Human Rights, the principles of constitutional government and international law and the clarification of the statements made by the new Turkish Government regarding the Customs Union with the European Union. Substantial progress towards a political solution of the Cyprus problem and the Kurdish question must also be apparent, in accordance with numerous resolutions of the European Parliament, especially that of 19 September 1996 (OJ No C ..., ..., p. ...).

The whole of the budget line for financial cooperation with Turkey should be placed in the reserve until such time as Turkey honours its international commitments with regard to human rights and recognizes the rights of the Kurdish people.

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

***B7-4 0 3** (cont'd)*

B7-4 0 3 4 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	1 225 000	1 000 000	225 000			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	25 000 000 (1)	11 500 000	12 000 000	1 500 000		
Appropriation for 1997	53 000 000 (2)		29 775 000	10 000 000	10 000 000	3 225 000
Total	79 225 000	12 500 000 (3)	42 000 000 (4)	11 500 000	10 000 000	3 225 000

(1) Of which ECU 22 000 000 is entered in Chapter B0-4 0.
(2) Of which ECU 53 000 000 is entered in Chapter B0-4 0.
(3) Of which ECU 10 000 000 is entered in Chapter B0-4 0.
(4) Of which ECU 42 000 000 is entered in Chapter B0-4 0.

B7-4 0 5 ***Financial Protocols with the southern Mediterranean countries***

Remarks

Treaty establishing the European Community, and in particular Article 238 thereof.

B7-4 0 5 0 First and Second Financial Protocols with the southern Mediterranean countries

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	25 000 000	23 000 000	20 000 000	4 960 669,67	22 061 690,77

Remarks

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).

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

***B7-4 0 5** (cont'd)*

B7-4 0 5 0 *(cont'd)*

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).

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)*

***B7-4 0 5** (cont'd)*

B7-4 0 5 0 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	67 391 000	19 900 000	23 500 000	22 000 000	1 991 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	23 000 000	100 000	1 500 000	3 000 000	4 000 000	14 400 000
Appropriation for 1997	p.m.		p.m.			
Total	90 391 000	20 000 000	25 000 000	25 000 000	5 991 000	14 400 000

B7-4 0 5 1 Third and Fourth Financial Protocols with the southern Mediterranean countries

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 000 000	193 000 000	146 000 000	190 000 000	258 612 841,65	110 080 303,24

Remarks

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).

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

***B7-4 0 5** (cont'd)*

B7-4 0 5 1 *(cont'd)*

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).

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 process in certain Mediterranean non-member countries.

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

***B7-4 0 5** (cont'd)*

B7-4 0 5 1 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	778 024 000	190 000 000	163 000 000	160 000 000	160 000 000	105 024 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	146 000 000		29 500 000	60 000 000	50 000 000	6 500 000
Appropriation for 1997	8 000 000		500 000	1 000 000	3 000 000	3 500 000
Total	932 024 000	190 000 000	193 000 000	221 000 000	213 000 000	115 024 000

CHAPTER B7-4 1 — MEDA (MEASURES TO ACCOMPANY THE REFORMS TO THE ECONOMIC AND SOCIAL STRUCTURES IN THE MEDITERRANEAN NON-MEMBER COUNTRIES)

B7-4 1 0 ***MEDA (measures to accompany the reforms to the economic and social structures in the Mediterranean non-member countries)***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
836 700 000	314 700 000	403 000 000	202 000 000	172 570 820,—	49 486 900,16

Remarks

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).

Council Regulation (EC) No 1488/96 of 23 July 1996 on financial and technical measures to accompany (MEDA) the reform of economic and social structures in the framework of the Euro-Mediterranean partnership (OJ No L 189, 30. 7. 1996, p. 1).

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, protection of the environment and by promoting women's active participation in economic and social life),

— 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.

In implementing the appropriations, the Commission shall take account of the situation in each country regarding respect for the principles of democracy and the rule of law, respect for human rights and the rights of minorities, respect for international law and respect for the territorial integrity and external borders of the Member States and Mediterranean non-member countries (European Parliament resolution of 19 September 1996).

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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)*

***B7-4 1 0** (cont'd)*

Also charged to this article, provided this is stipulated in the financial memorandums or equivalent documents, are contracts concluded by the Commission for the duration of programmes in order to supply technical support and cover relevant administrative expenditure for the mutual benefit of the Commission and the recipient countries. The contracts are concluded for a period of one year (renewable) with experts responsible for preparing the terms of reference of the projects, evaluating tenders, and undertaking monitoring and audit activities. Upon submission of a reasoned request by each arm of the budgetary authority, the Commission must supply all relevant information, including the outcome of the work of the experts, relating to the implementation of the programmes. The appropriations committed under this heading may not exceed 3 % of the appropriations authorized for the MEDA programme, for appropriations entered in this article.

This appropriation will also finance pilot actions to promote environmentally and socially sound business practice, including the transfer of technical knowledge on best practice in clean technologies and economic incentives.

It also covers systematic monitoring and evaluation to assess the environmental impact of the development schemes funded by this article and the publication of an annual assessment report.

A maximum amount of ECU 5 000 000 may 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. That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

Approximately ECU 300 000 in revenue will be available for re-use in accordance with Article 27 of the Financial Regulation.

This appropriation also covers 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.

This appropriation is also intended to cover the financing, up to an amount of ECU 700 000, of preparatory measures 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. These measures were financed in 1996 by Article B7-8 4 0.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	237 463 000	112 000 000	64 700 000	20 000 000	40 763 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	403 000 000	90 000 000	155 000 000	120 000 000	32 000 000	6 000 000
Appropriation for 1997	836 700 000		95 000 000	350 000 000	300 000 000	91 700 000
Total	1 477 163 000	202 000 000	314 700 000	490 000 000	372 763 000	97 700 000

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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)*

B7-4 1 1 *MEDA (measures to accompany the reforms to the economic and social structures in the Mediterranean non-member countries) — Supplementary appropriations*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	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.

CHAPTER B7-4 2 — SUPPORT PROGRAMME FOR THE MIDDLE EAST

B7-4 2 0 *Community operations connected with the Israel/PLO peace agreement*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
50 000 000	50 000 000	52 000 000	50 000 000	68 400 000,—	53 456 283,94

Remarks

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 and the establishment of Palestinian institutions.

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.

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(External Actions)

CHAPTER B7-4 2 — SUPPORT PROGRAMME FOR THE MIDDLE EAST *(cont'd)*

***B7-4 2 0** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	72 389 000	45 000 000	20 000 000	7 389 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	52 000 000	5 000 000	25 000 000	20 000 000	2 000 000	
Appropriation for 1997	50 000 000		5 000 000	35 000 000	10 000 000	
Total	174 389 000	50 000 000	50 000 000	62 389 000	12 000 000	

B7-4 2 1 ***Aid to the United Nations Relief and Works Agency for Palestinian Refugees in the Near East***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
32 000 000	32 000 000	32 000 000	32 000 000	32 000 000,—	32 000 000,—

Remarks

Council Decision 96/626/EC of 7 October 1996 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 282, 1. 11. 1996, p. 68).

This appropriation is intended to cover expenses arising from the Community's participation in the financing of UNRWA education and health programmes established under the abovementioned Convention.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	32 000 000	32 000 000				
Appropriation for 1997	32 000 000		32 000 000			
Total	64 000 000	32 000 000	32 000 000			

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CHAPTER B7-4 2 — SUPPORT PROGRAMME FOR THE MIDDLE EAST *(cont'd)*

B7-4 2 2 *Financial aid for Israel and the Palestinian population of the Occupied Territories*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	5 000 000	—	10 903 000	0,—	4 367 257,58

Remarks

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 payments in respect of commitments entered into under this heading.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	17 069 000	10 903 000	5 000 000	1 166 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996						
Appropriation for 1997						
Total	17 069 000	10 903 000	5 000 000	1 166 000		

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Subsection B7
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TITLE B7-5

COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE, THE NEW INDEPENDENT STATES AND MONGOLIA

CHAPTER B7-5 0 — COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE

CHAPTER B7-5 1 — EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		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	911 200 000	849 000 000	880 800 000	913 026 000	966 783 460,—	746 882 267,59
B7-5 0 1	***European Training Foundation***						
	Differentiated appropriations	15 400 000	15 400 000	14 000 000 (1)	14 000 000 (2)	11 000 000,—	9 104 252,76
B7-5 0 2	***Transfrontier cooperation in the field of structural operations***						
	Differentiated appropriations	279 900 000	179 900 000	180 000 000	161 000 000	168 635 845,—	12 929 585,74
B7-5 0 3	***Opening up Community programmes to associated countries of central and eastern Europe***						
	Differentiated appropriations	p.m.	4 293 000	p.m.	5 000 000	9 293 366,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	1 206 500 000	1 048 593 000	1 074 800 000	1 093 026 000	1 155 712 671,—	768 916 106,09
	CHAPTER B7-5 0 — TOTAL	1 206 500 000	1 048 593 000	1 074 800 000	1 093 026 000	1 155 712 671,—	768 916 106,09
	CHAPTER B7-5 1						
B7-5 1 0	***Provision of paid-up shares of subscribed capital***						
	Differentiated appropriations	p.m.	p.m.	—	—	18 000 000,—	18 000 000,—
B7-5 1 1	***Callable portion of subscribed capital***						
	Differentiated appropriations	p.m.	p.m.	—	—	0,—	0,—

(1) An appropriation of ECU 2 500 000 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 B7-5 1 — EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT *(cont'd)*

CHAPTER B7-5 2 — COOPERATION WITH THE NEW INDEPENDENT STATES AND MONGOLIA

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-5 1 2	***Contribution of the Community to the Nuclear Safety Account for the countries of central and eastern Europe and the New Independent States***						
	Differentiated appropriations	—	—	p.m.	p.m.	0,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	18 000 000,—	18 000 000,—
	CHAPTER B7-5 1 — TOTAL	p.m.	p.m.	p.m.	p.m.	18 000 000,—	18 000 000,—
	CHAPTER B7-5 2						
B7-5 2 0	***Assistance to economic reform and recovery in the New Independent States and Mongolia***						
	Differentiated appropriations	510 500 000	479 800 000	501 100 000	428 174 000	502 947 399,19	370 864 098,59
B7-5 2 1	***Transfrontier cooperation in the field of structural operations***						
	Differentiated appropriations	30 000 000	10 000 000	30 000 000	19 000 000		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	540 500 000	489 800 000	531 100 000	447 174 000	502 947 399,19	370 864 098,59
	CHAPTER B7-5 2 — TOTAL	540 500 000	489 800 000	531 100 000	447 174 000	502 947 399,19	370 864 098,59

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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 NEW INDEPENDENT STATES

CHAPTER B7-5 4 — COOPERATION WITH THE REPUBLICS FORMERLY PART OF YUGOSLAVIA

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-5 3						
B7-5 3 4	***Completing the programme of cooperation on nuclear safety with the countries of central and eastern Europe and the New Independent States***						
	Differentiated appropriations	—	4 200 000	3 900 000	3 000 000	3 412 924,—	156 464,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	—	4 200 000	3 900 000	3 000 000	3 412 924,—	156 464,—
	CHAPTER B7-5 3 — TOTAL	—	4 200 000	3 900 000	3 000 000	3 412 924,—	156 464,—
	CHAPTER B7-5 4						
B7-5 4 0	***Financial Protocols with the Republics formerly part of Yugoslavia***						
	Differentiated appropriations	12 000 000	15 000 000	6 000 000	8 500 000	10 500 000,—	2 420 636,91
B7-5 4 1	***Measures for the reconstruction of the Republics formerly part of Yugoslavia***						
	Differentiated appropriations	58 000 000	55 000 000	37 000 000 (1)	32 000 000 (2)	4 460 000,—	2 352 000,—
B7-5 4 3	***Measures for the rehabilitation of the Republics formerly part of Yugoslavia***						
	Differentiated appropriations	150 000 000	135 000 000	156 200 000	50 000 000		
B7-5 4 4	***Customs assistance missions in relation to Bosnia-Herzegovina***						
	Differentiated appropriations	4 100 000	4 000 000	4 290 000	4 290 000		

(1) An appropriation of ECU 20 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 20 000 000 is entered in Chapter B0-4 0.

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CHAPTER B7-5 4 — COOPERATION WITH THE REPUBLICS FORMERLY PART OF YUGOSLAVIA *(cont'd)*

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-5 4 5	***Europe for Sarajevo*** Differentiated appropriations	30 000 000	15 000 000	35 000 000	25 000 000		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	254 100 000	224 000 000	238 490 000	119 790 000	14 960 000,—	4 772 636,91
	CHAPTER B7-5 4 — TOTAL	254 100 000	224 000 000	238 490 000	119 790 000	14 960 000,—	4 772 636,91
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	2 001 100 000	1 766 593 000	1 848 290 000	1 662 990 000	1 695 032 994,19	1 162 709 305,59
	Title B7-5 — Total	**2 001 100 000**	**1 766 593 000**	**1 848 290 000**	**1 662 990 000**	**1 695 032 994,19**	**1 162 709 305,59**

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TITLE B7-5

COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE, THE NEW INDEPENDENT STATES AND MONGOLIA

CHAPTER B7-5 0 — COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE

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.

Conclusions of the European Council in Cannes on 26 and 27 June 1995.

Conclusions of the European Council in Madrid on 15 and 16 December 1995.

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 *Aid for economic restructuring of the countries of central and eastern Europe*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
911 200 000	849 000 000	880 800 000	913 026 000	966 783 460,—	746 882 267,59

Remarks

Former Article B7-5 0 0 and former Item B4-2 0 0 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).

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 and the pre-accession strategy, the financing of programmes aimed at, *inter alia*:

— the restructuring and privatization of state-owned enterprises,

— development of the private sector, notably through aid to SMEs, and promotion of private investment,

— modernization of the financial system,

— the restructuring and reform of agriculture and the promotion of the rural environment,

— public administration and institutional reform,

— approximation of legislation,

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CHAPTER B7-5 0 — COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE *(cont'd)*

***B7-5 0 0** (cont'd)*

— reform of the social services and employment, notably the development of a system of social protection and the promotion of social dialogue,

— cooperation with NGOs,

— education and training, notably higher education reform (Tempus) and reform of the vocational training system,

— health, notably development of primary and preventive health care, retraining of staff and the introduction of new management techniques,

— cultural cooperation in the area of European integration,

— infrastructure, notably the restructuring of the energy, telecommunications and transport sectors, including the transport measures financed prior to 1996 under Article B7-8 4 0 for an amount of up to ECU 1 000 000,

— environmental protection,

— nuclear safety and protection, including nuclear safety measures financed prior to 1996 under Article B7-5 3 4 for an indicative amount of ECU 300 000,

— promotion of equal opportunities between women and men, in particular equal pay and access to the labour market,

— support for combined transport with — as in the PACT in the Member States — pilot projects.

In the quarterly reports on the implementation of the Phare programme, the Commission will provide a breakdown of the expenditure incurred by country and by sector.

The appropriations are intended to cover measures to promote sustainable rural development in the countries of central and eastern Europe. Special emphasis is to be placed on programmes to increase net regional output by means of the sustainable use of regional resources. Promotion of independent economic development is to be confined to knock-on financing.

This appropriation is also intended to cover the costs linked to the implementation of Council Decision 94/179/Euratom on the financing of investments to help improve the degree of safety and efficiency of nuclear power stations in central and eastern Europe.

At least ECU 100 000 000 is to be used for environmental projects and notably for the decommissioning of RBMK reactors. The Commission will report back to the European Parliament on the use of this facility.

An amount of ECU 1 000 000 is devoted to the training of experts and the implementation of a nuclear material accountancy and control system in the countries of central and eastern Europe in the framework of the Euratom Treaty, in particular:

— the continuation of the training phase ('first phase') in the areas of safeguards and health protection of specialists from the countries of central and eastern Europe,

— the practical implementation of nuclear material accountancy and control (NMAC) 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 taking, carriage and analysis of samples, including sampling done with reference to illegal trafficking in nuclear materials.

An amount of ECU 200 000 is earmarked to assist the 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.

An appropriation of ECU 2 000 000 is set aside for cooperation between the countries of central and eastern Europe and the Member States in the sphere of the information society. The Community's share of this action will be implemented from Item B5-4 0 2 0 of heading 3.

A maximum amount of ECU 10 500 000 may 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. That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

Also charged to this article, provided this is stipulated in the financial memorandums or equivalent documents, are contracts concluded by the Commission for the duration of programmes in order to supply technical support and cover relevant administrative expenditure for the mutual benefit of the Commission and the recipient countries. The contracts are concluded for a period of one year (renewable) with experts responsible for preparing the terms of reference of the projects, evaluating tenders, and undertaking monitoring and audit activities. Upon submission of a reasoned request by each arm of the budgetary authority, the Commission must supply all relevant information, including the outcome of the work of the experts, relating to the implementation of the programmes. The appropriations committed under this heading may not exceed 2 % of the appropriations authorized for the Phare programme, for appropriations entered in this article.

Approximately ECU 500 000 in revenue will be available for re-use in accordance with Article 27 of the Financial Regulation.

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(External Actions)

CHAPTER B7-5 0 — COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE *(cont'd)*

***B7-5 0 0** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	2 208 226 000	798 026 000	627 000 000	397 000 000	180 000 000	206 200 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	880 800 000	115 000 000	206 000 000	239 000 000	216 000 000	104 800 000
Appropriation for 1997	911 200 000		16 000 000	272 500 000	247 000 000	375 700 000
Total	4 000 226 000	913 026 000	849 000 000	908 500 000	643 000 000	686 700 000

B7-5 0 1 ***European Training Foundation***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 400 000	15 400 000	14 000 000 (1)	14 000 000 (2)	11 000 000,—	9 104 252,76

(1) An appropriation of ECU 2 500 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 2 500 000 is entered in Chapter B0-4 0.

Remarks

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 Commission must ensure that the Foundation is paid a contribution to its administrative expenditure from the Tempus programme.

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(External Actions)

CHAPTER B7-5 0 — COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE *(cont'd)*

B7-5 0 1 (cont'd)

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	(1)					
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	16 500 000 (2)	16 500 000				
Appropriation for 1997	15 400 000		15 400 000			
Total	31 900 000	16 500 000 (3)	15 400 000			

(1) After deduction of ECU 1 895 000 in payment appropriations carried over.
(2) Of which ECU 2 500 000 is entered in Chapter B0-4 0.
(3) Of which ECU 2 500 000 is entered in Chapter B0-4 0.

B7-5 0 2 ***Transfrontier cooperation in the field of structural operations***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
279 900 000	179 900 000	180 000 000	161 000 000	168 635 845,—	12 929 585,74

Remarks

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 463/96 (OJ No L 65, 15. 3. 1996, p. 3).

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).

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).

Decision No 1692/96/EC of the European Parliament and of the Council of 23 July 1996 on Community guidelines for the development of the trans-European transport network (OJ No L 228, 9. 9. 1996, p. 1).

In accordance with the results of the cooperation procedure under the Structural Fund regulation (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 and eastern 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.

These operations, which form part of the Phare programme, are undertaken in accordance with Interreg (Community initiative in border zones) rules.

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CHAPTER B7-5 0 — COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE *(cont'd)*

***B7-5 0 2** (cont'd)*

It also covers the financing of transport network projects, including those in the Member States, and encourage interconnections as part of cross-border cooperation.

Should the Commission be unable to implement the appropriations entered in this article, pursuant to Article 205 of the Treaty, it will have to submit a proposal for a transfer in compliance with Article 26 of the Financial Regulation, towards Article B5-7 0 0.

Approximately ECU 100 000 in revenue will be available for re-use in accordance with Article 27 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	284 700 000	142 000 000	98 000 000	44 700 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	180 000 000	19 000 000	26 000 000	81 000 000	54 000 000	
Appropriation for 1997	279 900 000		55 900 000	40 444 444	126 000 000	57 555 556
Total	744 600 000	161 000 000	179 900 000	166 144 444	180 000 000	57 555 556

B7-5 0 3 ***Opening up Community programmes to associated countries of central and eastern Europe***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	4 293 000	p.m.	5 000 000	9 293 366,—	0,—

Remarks

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).

Negotiating directives adopted by the Council of 28 and 29 November 1994 for the Europe Agreements with Estonia, Latvia and Lithuania.

Additional protocols to the Europe Agreements (Articles 228 and 238) providing for the opening up of Community programmes to the associated countries of central and eastern Europe.

This appropriation is intended to cover the involvement of associated countries in central and eastern Europe in Community programmes.

CHAPTER B7-5 0 — COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE *(cont'd)*

***B7-5 0 3** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	9 293 000	5 000 000	4 293 000			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.	p.m.				
Appropriation for 1997	p.m.		p.m.			
Total	9 293 000	5 000 000	4 293 000			

CHAPTER B7-5 1 — EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

B7-5 1 0 ***Provision of paid-up shares of subscribed capital***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	—	—	18 000 000,—	18 000 000,—

Remarks

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).

Proposal for a Council Decision, submitted by the Commission on 24 July 1996, providing that the European Community should subscribe for extra shares as a result of the decision to double the capital of the European Bank for Reconstruction and Development (OJ No C 288, 1. 10. 1996, p. 42).

This article provides the structure to cover possible increases in the Bank's capital.

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CHAPTER B7-5 1 — EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT *(cont'd)*

B7-5 1 0 (cont'd)

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	—	—				
Appropriation for 1997	p.m.		p.m.			
Total	p.m.	—	p.m.			

B7-5 1 1 ***Callable portion of subscribed capital***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	—	—	0,—	0,—

Remarks

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).

Proposal for a Council Decision, submitted by the Commission on 24 July 1996, providing that the European Community should subscribe for extra shares as a result of the decision to double the capital of the European Bank for Reconstruction and Development (OJ No C 288, 1. 10. 1996, p. 42).

This article relates to financing in the event of a call for the amount of capital subscribed by the European Community.

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CHAPTER B7-5 1 — EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT *(cont'd)*

B7-5 1 1 (cont'd)

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	—	—				
Appropriation for 1997	p.m.		p.m.			
Total	p.m.	—	p.m.			

B7-5 1 2 ***Contribution of the Community to the Nuclear Safety Account for the countries of central and eastern Europe and the New Independent States***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	p.m.	p.m.	0,—	0,—

Remarks

Former Article B7-5 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).

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.	p.m.				
Appropriation for 1997	—		—			
Total	p.m.	p.m.	—			

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(External Actions)

CHAPTER B7-5 2 — COOPERATION WITH THE NEW INDEPENDENT STATES AND MONGOLIA

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 Edinburgh on 11 and 12 December 1992.

The European Union shall pursue a policy of cooperation with the New Independent States and Mongolia in accordance with the provisions of the abovementioned acts.

B7-5 2 0 Assistance to economic reform and recovery in the New Independent States and Mongolia

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
510 500 000	479 800 000	501 100 000	428 174 000	502 947 399,19	370 864 098,59

Remarks

Council Regulation (Euratom, EEC) 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).

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 (Euratom, EC) No 1279/96 of 25 June 1996 concerning the provision of assistance to economic reform and recovery in the New Independent States and Mongolia (OJ No L 165, 4. 7. 1996, p. 1).

This appropriation is intended to cover the financing or part-financing of assistance measures 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, social system and education and health, and the promotion of democracy and equal treatment for men and women in the States concerned.

In the fields of transport and nuclear safety, measures are included which, prior to 1996, were financed under Articles B7-8 4 0 (for 1997 up to an amount of ECU 500 000) and B7-5 3 4 (for 1997 for an indicative amount of ECU 3 500 000) respectively.

This appropriation is also intended to cover the costs linked to the implementation of Council Decision 94/179/Euratom on the financing of investments to help improve the degree of safety and efficiency of nuclear power stations in the New Independent States.

This appropriation is also intended for the training of experts and the implementation of a nuclear material accountancy and control system in the New Independent States and Mongolia in the framework of the Euratom Treaty, in particular:

— the continuation of the training phase ('first phase') in the areas of safeguards and health protection of specialists from the New Independent States and Mongolia,

— the practical implementation of nuclear material accountancy and control (NMAC) based on the results of the 'first phase', including projects covering information acquisition, treatment and evaluation; inspection procedures and performance; physical inventory-taking at the installations,

— the taking, carriage and analysis of samples, including sampling done with reference to illegal trafficking in nuclear materials.

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.

Also charged to this article, provided this is stipulated in the financial memorandums or equivalent documents, are contracts concluded by the Commission for the duration of programmes in order to supply technical support and cover relevant administrative expenditure for the mutual benefit of the Commission and the recipient countries. The contracts are concluded for a period of one year (renewable) with experts responsible for preparing the terms of reference of the projects, evaluating tenders, and undertaking monitoring and audit activities. Upon submission of a reasoned request by each arm of the budgetary authority, the Commission must supply all relevant information, including the outcome of the work of the experts, relating to the implementation of the programmes. The appropriations committed under this heading may not exceed 3,5 % of the appropriations authorized for the Tacis programme, for appropriations entered in this article.

Approximately ECU 200 000 in revenue will be available for re-use in accordance with Article 27 of the Financial Regulation.

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Subsection B7
(External Actions)

CHAPTER B7-5 2 — COOPERATION WITH THE NEW INDEPENDENT STATES AND MONGOLIA *(cont'd)*

***B7-5 2 0** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	1 363 905 000	417 399 000	390 000 000	245 000 000	55 000 000	256 506 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	501 100 000	10 775 000	37 000 000	185 325 000	180 000 000	88 000 000
Appropriation for 1997	510 500 000		52 800 000	79 675 000	145 000 000	233 025 000
Total	2 375 505 000	428 174 000	479 800 000	510 000 000	380 000 000	577 531 000

B7-5 2 1 ***Transfrontier cooperation in the field of structural operations***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
30 000 000	10 000 000	30 000 000	19 000 000		

Remarks

Council Regulation (Euratom, EC) No 1279/96 of 25 June 1996 concerning the provision of assistance to economic reform and recovery in the New Independent States and Mongolia (OJ No L 165, 4. 7. 1996, p. 1).

In accordance with the results of the cooperation procedure under the Structural Fund regulation, the appropriation for this heading will be used to finance structural operations in the regions of the Tacis programme countries which have a common border with the European Union, including the Baltic States. The projects to be funded also include environmental protection measures.

These operations, which form part of the Tacis programme, are undertaken in accordance with the structural policies and notably with Interreg.

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(External Actions)

CHAPTER B7-5 2 — COOPERATION WITH THE NEW INDEPENDENT STATES AND MONGOLIA *(cont'd)*

***B7-5 2 1** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	30 000 000	19 000 000	9 000 000	1 000 000	1 000 000	
Appropriation for 1997	30 000 000		1 000 000	10 000 000	11 000 000	8 000 000
Total	60 000 000	19 000 000	10 000 000	11 000 000	12 000 000	8 000 000

CHAPTER B7-5 3 — OTHER COMMUNITY MEASURES IN FAVOUR OF THE COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE NEW INDEPENDENT STATES

B7-5 3 4 ***Completing the programme of cooperation on nuclear safety with the countries of central and eastern Europe and the New Independent States***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	4 200 000	3 900 000	3 000 000	3 412 924,—	156 464,—

Remarks

This appropriation is intended to cover payments in respect of commitments entered into as part of the operation to back up the Commission's policy involving the harmonization at European level of safety methodologies, practices, criteria, rules and requirements and the establishment of a strategy for radioactive 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.

From 1997 these operations will be covered by Articles B7-5 0 0 and B7-5 2 0.

CHAPTER B7-5 3 — OTHER COMMUNITY MEASURES IN FAVOUR OF THE COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE NEW INDEPENDENT STATES *(cont'd)*

***B7-5 3 4** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	3 300 000	2 000 000	1 300 000			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	3 900 000	1 000 000	2 900 000			
Appropriation for 1997	—					
Total	7 200 000	3 000 000	4 200 000			

CHAPTER B7-5 4 — COOPERATION WITH THE REPUBLICS FORMERLY PART OF YUGOSLAVIA

B7-5 4 0 ***Financial Protocols with the Republics formerly part of Yugoslavia***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 000 000	15 000 000	6 000 000	8 500 000	10 500 000,—	2 420 636,91

Remarks

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.

Draft negotiating directives concerning the conclusion of the Protocol on Financial Cooperation between the European Union and the Former Yugoslav Republic of Macedonia.

Draft negotiating directives concerning the conclusion of the Protocol on Financial Cooperation between the European Union and Croatia.

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(External Actions)

CHAPTER B7-5 4 — COOPERATION WITH THE REPUBLICS FORMERLY PART OF YUGOSLAVIA *(cont'd)*

***B7-5 4 0** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	16 731 000	7 500 000	5 000 000	3 000 000	1 231 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	6 000 000	1 000 000	3 000 000	2 000 000		
Appropriation for 1997	12 000 000		7 000 000	4 000 000	1 000 000	
Total	34 731 000	8 500 000	15 000 000	9 000 000	2 231 000	

B7-5 4 1 ***Measures for the reconstruction of the Republics formerly part of Yugoslavia***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
58 000 000	55 000 000	37 000 000 (1)	32 000 000 (2)	4 460 000,—	2 352 000,—

(1) An appropriation of ECU 20 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 20 000 000 is entered in Chapter B0-4 0.

Remarks

Former Articles B7-5 4 1 and B7-5 4 2

Council Regulation (EC) No 1628/96 of 25 July 1996 relating to aid for Bosnia and Herzegovina, Croatia, the Federal Republic of Yugoslavia and the Former Yugoslav Republic of Macedonia (OJ No L 204, 14. 8. 1996, p. 1).

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.

It also covers expenditure relating to the return and resettling of refugees and displaced persons in Croatia, Bosnia-Herzegovina and the Federal Republic of Yugoslavia (Serbia-Montenegro), without discrimination based on the region of origin or nationality of the refugees or persons displaced as a result of the conflict on the territory of the former Yugoslavia.

This appropriation could also be used for making a contribution to joint actions of police forces in order to help maintain peace and stability in Bosnia and guarantee the protection and security of civilians.

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Subsection B7
(External Actions)

CHAPTER B7-5 4 — COOPERATION WITH THE REPUBLICS FORMERLY PART OF YUGOSLAVIA *(cont'd)*

***B7-5 4 1** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	4 108 000	2 000 000	2 000 000	108 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	57 000 000 (1)	50 000 000	5 000 000	2 000 000		
Appropriation for 1997	58 000 000		48 000 000	8 000 000	2 000 000	
Total	119 108 000	52 000 000 (2)	55 000 000	10 108 000	2 000 000	

(1) Of which ECU 20 000 000 is entered in Chapter B0-4 0.
(2) Of which ECU 20 000 000 is entered in Chapter B0-4 0.

B7-5 4 3 ***Measures for the rehabilitation of the Republics formerly part of Yugoslavia***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
150 000 000	135 000 000	156 200 000	50 000 000		

Remarks

Former Article B7-5 0 0 (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 (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).

Council Regulation (EC) No 463/96 of 11 March 1996 amending Regulation (EEC) No 3906/89 with a view to extending economic assistance to the Former Yugoslav Republic of Macedonia (OJ No L 65, 15. 3. 1996, p. 3).

Council Regulation (EC) No 753/96 of 22 April 1996 amending Regulation (EEC) No 3906/89 with a view to extending economic assistance to Bosnia-Herzegovina (OJ No L 103, 26. 4. 1996, p. 5).

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, the financing of programmes aimed at, *inter alia*:

— the restructuring and privatization of state-owned enterprises,

— development of the private sector,

— modernization of the financial system,

— the restructuring and reform of agriculture,

— public administration and institutional reform,

— reform of the social services and employment,

— cooperation with NGOs,

— education and training,

— health,

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CHAPTER B7-5 4 — COOPERATION WITH THE REPUBLICS FORMERLY PART OF YUGOSLAVIA *(cont'd)*

***B7-5 4 3** (cont'd)*

— cultural cooperation,

— infrastructure of the energy, telecommunications and transport sectors,

— environmental protection.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	156 200 000	50 000 000	75 000 000	31 200 000		
Appropriation for 1997	150 000 000		60 000 000	75 000 000	15 000 000	
Total	306 200 000	50 000 000	135 000 000	106 200 000	15 000 000	

B7-5 4 4 ***Customs assistance missions in relation to Bosnia-Herzegovina***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 100 000	4 000 000	4 290 000	4 290 000		

Remarks

Former Item B7-7 0 0 2 (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 (EC) No 753/96 of 22 April 1996 amending Regulation (EEC) No 3906/89 with a view to extending economic assistance to Bosnia-Herzegovina (OJ No L 103, 26. 4. 1996, p. 5).

This appropriation also covers the financing of customs assistance missions in relation to Bosnia-Herzegovina. In 1996, these activities were financed in part under Item B7-7 0 0 2.

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CHAPTER B7-5 4 — COOPERATION WITH THE REPUBLICS FORMERLY PART OF YUGOSLAVIA *(cont'd)*

***B7-5 4 4** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	4 290 000	4 290 000				
Appropriation for 1997	4 100 000		4 000 000	100 000		
Total	8 390 000	4 290 000	4 000 000	100 000		

B7-5 4 5 ***Europe for Sarajevo***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
30 000 000	15 000 000	35 000 000	25 000 000		

Remarks

Council Regulation (EC) No 1628/96 of 25 July 1996 relating to aid for Bosnia and Herzegovina, Croatia, the Federal Republic of Yugoslavia and the Former Yugoslav Republic of Macedonia (OJ No L 204, 14. 8. 1996, p. 1).

This appropriation is intended to cover, *inter alia*, the rebuilding and modernization of energy, water, transport and telecommunications networks as well as the hospital sector and the construction of housing in Sarajevo.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	35 000 000	25 000 000	10 000 000			
Appropriation for 1997	30 000 000		5 000 000	10 000 000	15 000 000	
Total	65 000 000	25 000 000	15 000 000	10 000 000	15 000 000	

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(External Actions)

TITLE B7-6

COMMUNITY AID FOR NGOs

CHAPTER B7-6 0 — COMMUNITY MEASURES TO SUPPORT NGOs

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		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	160 000 000 (1)	150 050 000 (2)	191 500 000	160 150 000	163 568 744,—	138 670 466,43
B7-6 0 0 1	Co-financing for the purchase of food products or seeds by international bodies or non-governmental organizations Differentiated appropriations	—	1 500 000	—	p.m.	0,—	500 000,—
B7-6 0 0 8	Action in favour of refugees who have found temporary asylum in the European Union Differentiated appropriations	10 000 000	10 000 000				
	Article B7-6 0 0 — Total	170 000 000	161 550 000	191 500 000	160 150 000	163 568 744,—	139 170 466,43
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	170 000 000	161 550 000	191 500 000	160 150 000	163 568 744,—	139 170 466,43
	CHAPTER B7-6 0 — TOTAL	170 000 000	161 550 000	191 500 000	160 150 000	163 568 744,—	139 170 466,43

(1) An appropriation of ECU 36 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 15 000 000 is entered in Chapter B0-4 0.

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CHAPTER B7-6 1 — TRAINING AND PROMOTION OF AWARENESS OF DEVELOPMENT ISSUES

CHAPTER B7-6 2 — ENVIRONMENT, HEALTH AND THE FIGHT AGAINST DRUGS IN THE DEVELOPING COUNTRIES

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-6 1						
B7-6 1 0	***Training and promotion of awareness on development issues including periods of training at the Commission for nationals of third countries***						
	Differentiated appropriations	4 500 000	3 800 000	4 483 000	2 983 000	4 348 630,—	2 813 938,02
B7-6 1 1	***Women's role in development***						
	Differentiated appropriations	5 000 000	5 000 000	3 000 000	3 000 000	1 901 056,77	907 126,39
B7-6 1 4	***Completion of Avicenne***						
	Differentiated appropriations	—	700 000	—	5 600 000	0,—	4 294 500,68
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	9 500 000	9 500 000	7 483 000	11 583 000	6 249 686,77	8 015 565,09
	CHAPTER B7-6 1 — TOTAL	9 500 000	9 500 000	7 483 000	11 583 000	6 249 686,77	8 015 565,09
	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	15 000 000	13 000 000	13 200 000,—	14 174 103,81
B7-6 2 0 1	Tropical forests						
	Differentiated appropriations	50 000 000	35 000 000	50 000 000	30 000 000	49 695 903,—	19 120 038,73
	Article B7-6 2 0 — Total	65 000 000	48 000 000	65 000 000	43 000 000	62 895 903,—	33 294 142,54
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	8 900 000	8 200 000	10 000 000	8 000 000	9 261 093,20	10 577 939,81

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CHAPTER B7-6 2 — ENVIRONMENT, HEALTH AND THE FIGHT AGAINST DRUGS IN THE DEVELOPING COUNTRIES *(cont'd)*

CHAPTER B7-6 3 — POPULATION AND DEMOGRAPHY IN THE DEVELOPING COUNTRIES

CHAPTER B7-6 4 — SPECIFIC AID SCHEMES IN THE FIELD OF DEVELOPMENT

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 2 1	*(cont'd)*						
B7-6 2 1 1	Health programmes and the fight against HIV/AIDS in developing countries Differentiated appropriations	15 000 000	10 000 000	15 000 000	11 000 000	14 813 000,—	6 989 748,24
	Article B7-6 2 1 — Total	23 900 000	18 200 000	25 000 000	19 000 000	24 074 093,20	17 567 688,05
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	88 900 000	66 200 000	90 000 000	62 000 000	86 969 996,20	50 861 830,59
	CHAPTER B7-6 2 — TOTAL	88 900 000	66 200 000	90 000 000	62 000 000	86 969 996,20	50 861 830,59
	CHAPTER B7-6 3						
B7-6 3 1	***Aid for population policies and programmes in the developing countries*** Differentiated appropriations	8 000 000	6 500 000	10 000 000	7 500 000	6 302 296,—	4 349 152,33
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	8 000 000	6 500 000	10 000 000	7 500 000	6 302 296,—	4 349 152,33
	CHAPTER B7-6 3 — TOTAL	8 000 000	6 500 000	10 000 000	7 500 000	6 302 296,—	4 349 152,33
	CHAPTER B7-6 4						
B7-6 4 1	***Rehabilitation and reconstruction measures for the developing countries*** Differentiated appropriations	62 500 000	55 000 000	75 000 000	44 000 000	79 157 972,—	17 783 629,62

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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 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 4 3	***Decentralized cooperation in the developing countries*** Differentiated appropriations	5 000 000	4 000 000	6 000 000	4 000 000	4 998 786,—	2 870 486,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	67 500 000	59 000 000	81 000 000	48 000 000	84 156 758,—	20 654 115,62
	CHAPTER B7-6 4 — TOTAL	67 500 000	59 000 000	81 000 000	48 000 000	84 156 758,—	20 654 115,62
	CHAPTER B7-6 5						
B7-6 5 1	***Coordination of development policy, evaluation of the results of Community aid and follow-up and inspection measures*** Differentiated appropriations	2 000 000 (1)	2 000 000 (2)	6 050 000	4 950 000	6 079 845,—	3 826 954,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	2 000 000	2 000 000	6 050 000	4 950 000	6 079 845,—	3 826 954,—
	CHAPTER B7-6 5 — TOTAL	2 000 000	2 000 000	6 050 000	4 950 000	6 079 845,—	3 826 954,—

(1) An appropriation of ECU 2 000 000 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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CHAPTER B7-6 6 — SPECIFIC MEASURES INVOLVING THIRD COUNTRIES

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-6 6						
B7-6 6 0	***External cooperation measures***						
B7-6 6 0 0	External cooperation measures Differentiated appropriations	p.m. (1)	p.m. (2)	p.m. (3)	p.m. (4)		
B7-6 6 0 1	Other external cooperation measures Differentiated appropriations	p.m.	p.m.				
	Article B7-6 6 0 — Total	p.m.	p.m.	p.m.	p.m.		
B7-6 6 1	***Community participation in action concerning anti-personnel mines*** Differentiated appropriations	7 000 000	6 000 000	10 000 000	10 000 000		
B7-6 6 2	***Community participation in the enforcement of economic sanctions and trade embargoes imposed by the international community*** Differentiated appropriations	1 750 000	1 500 000	4 460 000	2 210 000	6 960 000,—	3 880 000,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	8 750 000	7 500 000	14 460 000	12 210 000	6 960 000,—	3 880 000,—
	CHAPTER B7-6 6 — TOTAL	8 750 000	7 500 000	14 460 000	12 210 000	6 960 000,—	3 880 000,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	354 650 000	312 250 000	400 493 000	306 393 000	360 287 325,97	230 758 084,06
	Title B7-6 — Total	**354 650 000**	**312 250 000**	**400 493 000**	**306 393 000**	**360 287 325,97**	**230 758 084,06**

(1) An appropriation of ECU 15 000 000 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.
(4) An appropriation of ECU 10 000 000 is entered in Chapter B0-4 0.

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TITLE B7-6

COMMUNITY AID FOR NGOs

CHAPTER B7-6 0 — COMMUNITY MEASURES TO SUPPORT NGOs

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

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
160 000 000 (1)	150 050 000 (2)	191 500 000	160 150 000	163 568 744,—	138 670 466,43

(1) An appropriation of ECU 36 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 15 000 000 is entered in Chapter B0-4 0.

Remarks

Former Items B7-6 0 0 0, B7-6 0 0 4, B7-6 0 0 5, B7-6 0 0 6, B7-6 0 0 7, B7-6 0 0 8, B7-6 2 1 2 and former Article B7-6 3 3

European Parliament resolution of 14 May 1992 on the role of the non-governmental organizations in development cooperation (OJ No C 150, 15. 6. 1992, p. 273).

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).

European Parliament resolution of 18 May 1995 on Tibet (OJ No C 151, 19. 6. 1995, p. 278).

This appropriation is intended to cover:

— co-financing with non-governmental organizations of social and economic development operations to benefit the poorest sections of the populations of developing countries, whether associated or not, and the implementation of such co-financing taking account of the priorities established by the European Parliament in its resolution of 14 May 1992,

— co-financing of campaigns to raise public awareness of development issues carried out by NGOs in the Member States,

— contributions towards the budget of the NGO Liaison Committee,

— technical support in assessment and follow-up of NGO requests for co-financing,

— missions for the control or evaluation of project implementation,

— evaluating and investigating the administrative and financial management of the European and developing country NGOs, the methods used by NGOs in north-south cooperation and the implications of these factors for collaboration between the institutions of the European Union and NGOs,

— publications and information on NGO-Community cooperation with a view to providing greater visibility for Community activity and European Parliament involvement and improving information to NGOs.

It also covers the financing of mine clearance 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.

Also charged to this item is the financing, up to a possible 100 %, of the implementation of projects aimed directly at alleviating maternal and infant mortality in developing countries, particularly in the least developed countries.

This item also covers the financing of the provision of basic medicine and equipment for maternity requirements.

Contributions of up to 100 % may also be made towards the financing of projects undertaken by NGOs operating in Vietnam and Cambodia or helping Tibetan refugees.

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.

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CHAPTER B7-6 0 — COMMUNITY MEASURES TO SUPPORT NGOs *(cont'd)*

B7-6 0 0 (cont'd)

B7-6 0 0 0 *(cont'd)*

Wherever possible the resources should be directed towards non-institutionalized care and provide assistance for extended family support projects.

This item is also intended to cover the activities of NGOs dealing with the protection of consumer interests.

Also charged to this item is the financing, up to a possible 100 %, of the implementation of projects aimed directly at promoting reproductive health and alleviating maternal and infant mortality in developing countries, particularly in the least developed countries.

This appropriation is also intended to cover the following measures:

— co-financing with non-governmental organizations of sustainable development measures in the social, economic and environmental protection sectors,

— co-financing with non-governmental organizations of development operations to benefit the poorest sections of the populations of developing countries, whether associated or not, in particular to benefit street children, whose numbers are constantly growing, and the implementation of such co-financing taking account of the priorities established by the European Parliament in its resolution of 14 May 1992,

— co-financing of education and training operations by the NGOs on respect for the environment in developing countries.

It also covers the financing of operations by NGOs, in particular in projects concerned with education, health, reintegration, rural and social development and training, as well as security of food supplies and agricultural development in South Africa, Burma, Cambodia (ECU 1 600 000), Chile (ECU 3 500 000), Cuba (ECU 2 000 000) and Vietnam (ECU 2 000 000).

This appropriation also covers, in conformity with the UN Security Council resolutions, the co-financing with NGOs of infrastructure and rehabilitation projects for the Kurdish population (ECU 3 000 000).

It also covers the co-financing with NGOs of infrastructure and rehabilitation projects for the Tibetan populations (ECU 2 600 000) and assistance, particularly medical, for the populations of the Western Sahara (ECU 2 000 000).

Before May 1997 the Commission will submit an assessment of Community participation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	187 408 000	72 000 000	67 800 000	20 000 000	14 500 000	13 108 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	191 500 000	88 400 000	37 250 000	19 000 000	14 000 000	32 850 000
Appropriation for 1997	196 000 000 (1)		60 000 000	41 000 000	19 000 000	76 000 000
Total	574 908 000	160 400 000	165 050 000 (2)	80 000 000	47 500 000	121 958 000

(1) Of which ECU 36 000 000 is entered in Chapter B0-4 0.
(2) Of which ECU 15 000 000 is entered in Chapter B0-4 0.

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CHAPTER B7-6 0 — COMMUNITY MEASURES TO SUPPORT NGOs *(cont'd)*

B7-6 0 0 (cont'd)

B7-6 0 0 1 Co-financing for the purchase of food products or seeds by international bodies or non-governmental organizations

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	1 500 000	—	p.m.	0,—	500 000,—

Remarks

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	4 511 000		1 500 000	1 500 000	1 511 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.	p.m.				
Appropriation for 1997	—		p.m.			
Total	4 511 000	p.m.	1 500 000	1 500 000	1 511 000	

B7-6 0 0 8 Action in favour of refugees who have found temporary asylum in the European Union

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000 000	10 000 000				

Remarks

New item

This appropriation is intended to cover pilot projects to facilitate voluntary repatriation for refugees who have found temporary asylum in the European Union.

These measures are intended primarily to cover the following areas:

— education facilities for refugees under the age of 18,

— vocational training,

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CHAPTER B7-6 0 — COMMUNITY MEASURES TO SUPPORT NGOs *(cont'd)*

***B7-6 0 0** (cont'd)*

B7-6 0 0 8 *(cont'd)*

— information on the economic and administrative set-up in their country of origin, with the essential aim of assisting their reintegration into their country.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996						
Appropriation for 1997	10 000 000		10 000 000			
Total	10 000 000		10 000 000			

CHAPTER B7-6 1 — TRAINING AND PROMOTION OF AWARENESS OF DEVELOPMENT ISSUES

B7-6 1 0 ***Training and promotion of awareness on development issues including periods of training at the Commission for nationals of third countries***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 500 000	3 800 000	4 483 000	2 983 000	4 348 630,—	2 813 938,02

Remarks

Former Articles B7-6 1 0 and B7-6 1 2

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 third countries.

It 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 also covers the financing of 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.

This appropriation is also 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, at the Commission.

Training expenses, i.e. accommodation and entertainment are also covered.

A number of these training periods and in-service training programmes should be in departments with a specific competence for human rights.

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CHAPTER B7-6 1 — TRAINING AND PROMOTION OF AWARENESS OF DEVELOPMENT ISSUES *(cont'd)*

***B7-6 1 0** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	2 875 000	900 000	900 000	900 000	175 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	4 483 000	2 083 000	1 100 000	700 000	600 000	
Appropriation for 1997	4 500 000		1 800 000	900 000	900 000	900 000
Total	11 858 000	2 983 000	3 800 000	2 500 000	1 675 000	900 000

B7-6 1 1 ***Women's role in development***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000	5 000 000	3 000 000	3 000 000	1 901 056,77	907 126,39

Remarks

This appropriation is intended to promote and support the implementation of the Council resolution of 20 December 1995 on gender and development cooperation.

It is also intended to finance small loans and credit facilities for women in developing countries 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 (former Article B7-6 3 3).

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	2 260 000	1 000 000	1 000 000	260 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	3 000 000	2 000 000	1 000 000			
Appropriation for 1997	5 000 000		3 000 000	2 000 000		
Total	10 260 000	3 000 000	5 000 000	2 260 000		

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CHAPTER B7-6 1 — TRAINING AND PROMOTION OF AWARENESS OF DEVELOPMENT ISSUES *(cont'd)*

B7-6 1 4 Completion of Avicenne

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	700 000	—	5 600 000	0,—	4 294 500,68

Remarks

This appropriation is intended to enable commitments entered into under the Avicenne programme to be met.
The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	6 331 000	5 600 000	700 000	31 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	—	—				
Appropriation for 1997	—		—			
Total	6 331 000	5 600 000	700 000	31 000		

CHAPTER B7-6 2 — ENVIRONMENT, HEALTH AND THE FIGHT AGAINST DRUGS IN THE DEVELOPING COUNTRIES

B7-6 2 0 Environment in the developing countries

B7-6 2 0 0 Environment in the developing countries

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 000 000	13 000 000	15 000 000	13 000 000	13 200 000,—	14 174 103,81

Remarks

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.

Also charged to this item is aid for the activities of non-governmental organizations dealing with the protection of consumer interests.

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CHAPTER B7-6 2 — ENVIRONMENT, HEALTH AND THE FIGHT AGAINST DRUGS IN THE DEVELOPING COUNTRIES *(cont'd)*

***B7-6 2 0** (cont'd)*

B7-6 2 0 0 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	34 763 000	8 200 000	5 300 000	9 763 000	11 500 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	15 000 000	4 800 000	4 200 000	2 000 000	2 000 000	2 000 000
Appropriation for 1997	15 000 000		3 500 000	5 000 000	4 000 000	2 500 000
Total	64 763 000	13 000 000	13 000 000	16 763 000	17 500 000	4 500 000

B7-6 2 0 1 Tropical forests

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
50 000 000	35 000 000	50 000 000	30 000 000	49 695 903,—	19 120 038,73

Remarks

Council Regulation (EC) No 3062/95 of 20 December 1995 on operations to promote tropical forests (OJ No L 327, 30. 12. 1995, p. 9).

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.

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(External Actions)

CHAPTER B7-6 2 — ENVIRONMENT, HEALTH AND THE FIGHT AGAINST DRUGS IN THE DEVELOPING COUNTRIES *(cont'd)*

***B7-6 2 0** (cont'd)*

B7-6 2 0 1 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	145 598 000	23 000 000	24 000 000	17 000 000	15 000 000	66 598 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	50 000 000	7 000 000	4 000 000	3 000 000	3 000 000	33 000 000
Appropriation for 1997	50 000 000		7 000 000	3 000 000	3 000 000	37 000 000
Total	245 598 000	30 000 000	35 000 000	23 000 000	21 000 000	136 598 000

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

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 900 000	8 200 000	10 000 000	8 000 000	9 261 093,20	10 577 939,81

Remarks

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).

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.

A maximum amount of ECU 1 000 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see Commission communication SEC(92) 769 final of 22 April 1992). That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

Approximately ECU 100 000 in revenue will be available for re-use in accordance with Article 27 of the Financial Regulation.

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CHAPTER B7-6 2 — ENVIRONMENT, HEALTH AND THE FIGHT AGAINST DRUGS IN THE DEVELOPING COUNTRIES *(cont'd)*

***B7-6 2 1** (cont'd)*

B7-6 2 1 0 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	22 826 000	4 000 000	2 900 000	4 000 000	6 000 000	5 926 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	10 000 000	4 000 000	2 500 000	2 000 000	1 500 000	
Appropriation for 1997	8 900 000		2 800 000	2 000 000	2 000 000	2 100 000
Total	41 726 000	8 000 000	8 200 000	8 000 000	9 500 000	8 026 000

B7-6 2 1 1 Health programmes and the fight against HIV/AIDS in developing countries

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 000 000	10 000 000	15 000 000	11 000 000	14 813 000,—	6 989 748,24

Remarks

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.

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 (see Commission communication SEC(92) 769 final of 22 April 1992).

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CHAPTER B7-6 2 — ENVIRONMENT, HEALTH AND THE FIGHT AGAINST DRUGS IN THE DEVELOPING COUNTRIES *(cont'd)*

***B7-6 2 1** (cont'd)*

B7-6 2 1 1 *(cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	23 428 000	8 000 000	5 000 000	5 000 000	5 428 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	15 000 000	3 000 000	2 000 000	2 000 000	2 000 000	6 000 000
Appropriation for 1997	15 000 000		3 000 000	2 000 000	2 000 000	8 000 000
Total	53 428 000	11 000 000	10 000 000	9 000 000	9 428 000	14 000 000

CHAPTER B7-6 3 — POPULATION AND DEMOGRAPHY IN THE DEVELOPING COUNTRIES

B7-6 3 1 ***Aid for population policies and programmes in the developing countries***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 000 000	6 500 000	10 000 000	7 500 000	6 302 296,—	4 349 152,33

Remarks

Former Articles B7-6 3 1 and B7-6 3 2

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).

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 and the Beijing Conference on Women, to analyse their outcome and consider the implications.

This appropriation is also intended to finance studies, research and 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 facilities for unaccompanied refugee children and measures relating to the reception and care of immigrants. Provision should also be made for pilot projects.

Also charged to this article is the financing of reproductive health and family planning measures.

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CHAPTER B7-6 3 — POPULATION AND DEMOGRAPHY IN THE DEVELOPING COUNTRIES *(cont'd)*

***B7-6 3 1** (cont'd)*

This appropriation is also intended to cover 100 % funding for studies and innovative pilot 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 mortality, including reproductive health.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	15 800 000	3 750 000	3 500 000	3 000 000	3 000 000	2 550 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	10 000 000	3 750 000	2 000 000	2 000 000	1 250 000	1 000 000
Appropriation for 1997	8 000 000		1 000 000	2 500 000	2 500 000	2 000 000
Total	33 800 000	7 500 000	6 500 000	7 500 000	6 750 000	5 550 000

CHAPTER B7-6 4 — SPECIFIC AID SCHEMES IN THE FIELD OF DEVELOPMENT

B7-6 4 1 ***Rehabilitation and reconstruction measures for the developing countries***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
62 500 000	55 000 000	75 000 000	44 000 000	79 157 972,—	17 783 629,62

Remarks

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.

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),

— 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),

— restore a minimum degree of public services.

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CHAPTER B7-6 4 — SPECIFIC AID SCHEMES IN THE FIELD OF DEVELOPMENT *(cont'd)*

***B7-6 4 1** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	101 856 000	22 000 000	25 000 000	20 000 000	20 000 000	14 856 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	75 000 000	22 000 000	20 000 000	15 000 000	15 000 000	3 000 000
Appropriation for 1997	62 500 000		10 000 000	15 000 000	15 000 000	22 500 000
Total	239 356 000	44 000 000	55 000 000	50 000 000	50 000 000	40 356 000

B7-6 4 3 ***Decentralized cooperation in the developing countries***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000	4 000 000	6 000 000	4 000 000	4 998 786,—	2 870 486,—

Remarks

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	6 802 000	2 000 000	1 500 000	1 500 000	1 500 000	302 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	6 000 000	2 000 000	1 000 000	1 000 000	1 000 000	1 000 000
Appropriation for 1997	5 000 000		1 500 000	1 000 000	1 000 000	1 500 000
Total	17 802 000	4 000 000	4 000 000	3 500 000	3 500 000	2 802 000

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CHAPTER B7-6 5 — MEASURES TO COMBAT FRAUD IN THE COOPERATION SECTOR AND MANAGEMENT AND ASSESSMENT OF COMMUNITY AID

B7-6 5 1 ***Coordination of development policy, evaluation of the results of Community aid and follow-up and inspection measures***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000 (1)	2 000 000 (2)	6 050 000	4 950 000	6 079 845,—	3 826 954,—

(1) An appropriation of ECU 2 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 2 000 000 is entered in Chapter B0-4 0.

Remarks

Former Articles B7-6 5 1 and B7-6 5 3

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.

This appropriation covers, in addition, the financing of exchanges and coordination meetings, including representatives from the developing countries involved.

This appropriation is also 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 European Council conclusions.

It is also intended to facilitate implementation of the recommendations of the Peking women's conferences (both the UN and the NGO conferences).

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 SEC(92) 769 final of 22 April 1992).

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	5 585 000	2 000 000	1 000 000	1 000 000	1 000 000	585 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	6 050 000	2 950 000	1 000 000	1 000 000	500 000	600 000
Appropriation for 1997	4 000 000 (1)		2 000 000	1 000 000	1 000 000	
Total	15 635 000	4 950 000	4 000 000 (2)	3 000 000	2 500 000	1 185 000

(1) Of which ECU 2 000 000 is entered in Chapter B0-4 0.
(2) Of which ECU 2 000 000 is entered in Chapter B0-4 0.

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CHAPTER B7-6 6 — SPECIFIC MEASURES INVOLVING THIRD COUNTRIES

B7-6 6 0 *External cooperation measures*

B7-6 6 0 0 External cooperation measures

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. (1)	p.m. (2)	p.m. (3)	p.m. (4)		

(1) An appropriation of ECU 15 000 000 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.
(4) An appropriation of ECU 10 000 000 is entered in Chapter B0-4 0.

Remarks

Former Item B7-6 0 0 2

This appropriation is intended to cover the funding of the European Union's participation in the KEDO project (Korean Peninsula Energy Development Organization).

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	10 000 000 (1)	10 000 000 (2)				
Appropriation for 1997	15 000 000 (3)		15 000 000 (4)			
Total	25 000 000	10 000 000	15 000 000			

(1) Of which ECU 10 000 000 is entered in Chapter B0-4 0.
(2) Of which ECU 10 000 000 is entered in Chapter B0-4 0.
(3) Of which ECU 15 000 000 is entered in Chapter B0-4 0.
(4) Of which ECU 15 000 000 is entered in Chapter B0-4 0.

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CHAPTER B7-6 6 — SPECIFIC MEASURES INVOLVING THIRD COUNTRIES *(cont'd)*

B7-6 6 0 (cont'd)

B7-6 6 0 1 Other external cooperation measures

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New item

European Parliament resolution of 18 July 1996 on Taiwan's role in international organizations (OJ No C 261, 9. 9. 1996, p. 169).

This item is intended for co-financing, at an appropriate time, of external measures with the Republic of China.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996						
Appropriation for 1997	p.m.		p.m.			
Total	p.m.		p.m.			

B7-6 6 1 Community participation in action concerning anti-personnel mines

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 000 000	6 000 000	10 000 000	10 000 000		

Remarks

Former Article B7-6 1 5

This appropriation is intended to cover the Community participation in action concerning anti-personnel mines in the light of the European Parliament resolutions of 29 June 1995.

It also covers medical care and re-education for the victims of mines.

The appropriations entered in the budget for 1997 are intended notably to finance specific measures in the territories of the former Yugoslavia.

The Commission must ensure better coordination between the directorates-general responsible for management.

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CHAPTER B7-6 6 — SPECIFIC MEASURES INVOLVING THIRD COUNTRIES *(cont'd)*

***B7-6 6 1** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	10 000 000	10 000 000				
Appropriation for 1997	7 000 000		6 000 000	1 000 000		
Total	17 000 000	10 000 000	6 000 000	1 000 000		

B7-6 6 2 ***Community participation in the enforcement of economic sanctions and trade embargoes imposed by the international community***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 750 000	1 500 000	4 460 000	2 210 000	6 960 000,—	3 880 000,—

Remarks

Former Item B7-7 0 0 2 (in part)

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).

Council Decision 94/366/CFSP 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).

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CHAPTER B7-6 6 — SPECIFIC MEASURES INVOLVING THIRD COUNTRIES *(cont'd)*

***B7-6 6 2** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	3 080 000	3 080 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	8 750 000	3.420 000	1 000 000	2 000 000	2 000 000	330 000
Appropriation for 1997	1 750 000		500 000	1 000 000	250 000	
Total	13 580 000	6 500 000	1 500 000	3 000 000	2 250 000	330 000

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(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 1997		Appropriations 1996		Outturn 1995	
		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	10 000 000	8 000 000	11 000 000	10 100 000	10 000 000,—	2 677 805,26
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	5 000 000	5 017 384,—	5 665 971,20
	Article B7-7 0 0 — Total	15 000 000	13 000 000	16 000 000	15 100 000	15 017 384,—	8 343 776,46
B7-7 0 1	***Support for democracy in the New Independent States and Mongolia*** Differentiated appropriations	10 000 000	8 000 000	11 000 000	10 000 000	10 000 000,—	4 513 489,12
B7-7 0 2	***Human rights and democracy in the developing countries*** Differentiated appropriations	17 000 000	12 700 000	19 000 000	20 000 000	18 978 243,—	12 128 354,16
B7-7 0 3	***Democratization process in Latin America*** Differentiated appropriations	12 625 000	10 625 000	14 000 000	13 000 000	14 000 000,—	8 648 277,27
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	7 000 000	6 800 000	5 903 215,—	5 543 749,91
	Article B7-7 0 4 — Total	7 000 000	6 800 000	7 000 000	6 800 000	5 903 215,—	5 543 749,91

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CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS *(cont'd)*

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-7 0 5	***MEDA programme for democracy***						
	Differentiated appropriations	8 000 000	5 000 000	9 000 000	3 000 000		
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	6 000 000	5 800 000	5 000 000,—	3 988 470,—
B7-7 0 8	***Support for the activities of international criminal tribunals and for the setting up of a Standing International Criminal Tribunal***						
	Differentiated appropriations	3 000 000	3 000 000				
B7-7 0 9	***Support for, and supervision of, electoral processes***						
	Differentiated appropriations	p.m.	p.m.				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	78 625 000	64 925 000	82 000 000	73 700 000	68 898 842,—	43 166 116,92
	CHAPTER B7-7 0 — TOTAL	78 625 000	64 925 000	82 000 000	73 700 000	68 898 842,—	43 166 116,92
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	78 625 000	64 925 000	82 000 000	73 700 000	68 898 842,—	43 166 116,92
	Title B7-7 — Total	**78 625 000**	**64 925 000**	**82 000 000**	**73 700 000**	**68 898 842,—**	**43 166 116,92**

COMMISSION

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

Remarks

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 *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

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000 000	8 000 000	11 000 000	10 100 000	10 000 000,—	2 677 805,26

Remarks

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, and targeting women's associations in particular — for measures taken by associations actively campaigning for the restoration of democracy in civil life in the countries of central and eastern Europe.

Part of this appropriation will be used to support organizations promoting the equal participation of women and men in decision-making.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	17 322 000	10 100 000	4 050 000	3 172 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	11 000 000		3 950 000	4 950 000	2 100 000	
Appropriation for 1997	10 000 000			4 950 000	4 950 000	100 000
Total	38 322 000	10 100 000	8 000 000	13 072 000	7 050 000	100 000

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Subsection B7
(External Actions)

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS *(cont'd)*

***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

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000	5 000 000	5 000 000	5 000 000	5 017 384,—	5 665 971,20

Remarks

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 also intended 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).

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	2 753 000	2 000 000	753 000			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	5 000 000	3 000 000	2 000 000			
Appropriation for 1997	5 000 000		2 247 000	2 753 000		
Total	12 753 000	5 000 000	5 000 000	2 753 000		

B7-7 0 1 ***Support for democracy in the New Independent States and Mongolia***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000 000	8 000 000	11 000 000	10 000 000	10 000 000,—	4 513 489,12

Remarks

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 and Mongolia in the framework of the European Parliament resolution of 15 July 1993.

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(External Actions)

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS *(cont'd)*

B7-7 0 1 (cont'd)

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	15 207 000	9 500 000	3 500 000	2 207 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	11 000 000	500 000	4 000 000	5 000 000	1 500 000	
Appropriation for 1997	10 000 000		500 000	4 500 000	5 000 000	
Total	36 207 000	10 000 000	8 000 000	11 707 000	6 500 000	

B7-7 0 2 ***Human rights and democracy in the developing countries***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
17 000 000	12 700 000	19 000 000	20 000 000	18 978 243,—	12 128 354,16

Remarks

Council resolution of 28 November 1991 on human rights and democracy in the developing countries.

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, notably those relating to the exercise of public authority, the development of civil society and conflict prevention, in strict association with the development policies of the European Union in favour of the developing countries.

Observers' missions may be financed from the appropriations of this article in proportion to the total budget entered.

It also covers the financing of the European Centre for Democracy and Human Rights, support for the rights of minorities and vulnerable groups and the provision of technical expertise on issues related to electoral processes, good governance, the rule of law and the respect of human rights.

Also charged to this article is the cost of essential measures for the identification, implementation and supervision of projects with a view to ensuring maximum cost-effectiveness and greater transparency.

This appropriation may also be used for training and information measures in this field.

It is also intended to cover the financing of activities connected with monitoring respect for human rights, particularly in Hong Kong and Macao, and promoting the freedom of the media.

It also covers support for the activities of NGOs involved in the protection and promotion of human rights in Tibet (European Parliament resolution of 18 May 1995 on Tibet).

This appropriation furthermore covers information promotion, in particular radio broadcasting, by Tibetans, both exiles and those living in Tibet, in support of any non-violent initiative to secure the defence and promotion of human rights and of democracy and freedom in Tibet together with the initiatives taken in that connection within the European Union and financing of the research programme on the specifically Tibetan activities of the International Peace Research Institute.

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Subsection B7
(External Actions)

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS *(cont'd)*

***B7-7 0 2** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	20 129 000	12 500 000	4 700 000	2 929 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	19 000 000	7 500 000	3 000 000	3 000 000	2 500 000	3 000 000
Appropriation for 1997	17 000 000		5 000 000	3 000 000	2 500 000	6 500 000
Total	56 129 000	20 000 000	12 700 000	8 929 000	5 000 000	9 500 000

B7-7 0 3 ***Democratization process in Latin America***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 625 000	10 625 000	14 000 000	13 000 000	14 000 000,—	8 648 277,27

Remarks

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.

A maximum amount of ECU 375 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see Commission communication SEC(92) 769 final of 22 April 1992). That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

It also covers local coordination of management and evaluation.

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CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS *(cont'd)*

B7-7 0 3 (cont'd)

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	15 059 000	5 000 000	2 625 000	4 000 000	1 000 000	2 434 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	14 000 000	8 000 000	4 000 000	2 000 000		
Appropriation for 1997	12 625 000		4 000 000	7 000 000	1 625 000	
Total	41 684 000	13 000 000	10 625 000	13 000 000	2 625 000	2 434 000

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

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 000 000	6 800 000	7 000 000	6 800 000	5 903 215,—	5 543 749,91

Remarks

This appropriation is intended to cover financing of the activities of organizations pursuing humanitarian aims and promoting human rights in third countries.

This aid is allocated for projects to be undertaken in third countries and 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,

— 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,

— promote and protect women's rights,

— reinforce respect for ethnic minorities such as Roma and Sinti,

— strengthen respect for the human rights of indigenous peoples worldwide,

— 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, while guaranteeing transparency in the use of the funds and equality of opportunity for all organizations submitting projects by ensuring balance between the different organizations of the Member States.

It also covers the administrative costs resulting from the administration of this item and the inspection of projects which have received grants.

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.

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CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS *(cont'd)*

***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 are subsidies to 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.

Also charged to this item is the granting of a subsidy for the European Foundation for Freedom of Expression.

This appropriation is also intended to support action taken by non-governmental organizations campaigning for the defence and promotion of human rights in Tibet.

It is also intended to provide financial support for associations and organizations working to promote peace, reconciliation and dialogue in European Union regions affected by violence.

An amount of ECU 200 000 is intended for the European Foundation for Freedom of Expression.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	1 769 000	1 769 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	7 000 000	5 031 000	1 900 000	69 000		
Appropriation for 1997	7 000 000		4 900 000	1 400 000	700 000	
Total	15 769 000	6 800 000	6 800 000	1 469 000	700 000	

B7-7 0 5 ***MEDA programme for democracy***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 000 000	5 000 000	9 000 000	3 000 000		

Remarks

European Parliament resolution of 11 October 1995 on the Mediterranean policy of the European Union with a view to the Barcelona Conference (OJ No C 287, 30. 10. 1995, p. 121) .

European Parliament resolution of 14 December 1995 on the Euro-Mediterranean Conference in Barcelona (OJ No C 17, 22. 1. 1996, p. 178).

European Parliament resolution of 19 September 1996 on the political situation in Turkey (OJ No C ..., ..., p. ...).

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, as indicated in the European Parliament resolutions of 11 October 1995 and 14 December 1995.

The projects will be selected by those responsible for the Commission's Euro-Mediterranean policy, who will directly monitor the projects selected.

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CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS *(cont'd)*

***B7-7 0 5** (cont'd)*

Account should also be taken of the provisions of paragraph 5 of the European Parliament resolution of 19 September 1996 on the political situation in Turkey.

It also aims to support actions by women's associations which actively support the promotion of democracy in the societies of the countries forming the Euro-Mediterranean partnership.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	9 000 000	3 000 000	3 500 000	1 000 000	500 000	1 000 000
Appropriation for 1997	8 000 000		1 500 000	3 000 000	1 000 000	2 500 000
Total	17 000 000	3 000 000	5 000 000	4 000 000	1 500 000	3 500 000

B7-7 0 7 ***Support for rehabilitation centres for torture victims and for organizations offering concrete help to victims of human rights abuses***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 000 000	5 800 000	6 000 000	5 800 000	5 000 000,—	3 988 470,—

Remarks

This appropriation is intended to support rehabilitation centres for torture victims and other organizations offering concrete help to victims of human rights abuses.

Particular attention will be given to projects to assist children who are victims of human rights violations.

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CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS *(cont'd)*

B7-7 0 7 (cont'd)

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	1 381 000	1 381 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	6 000 000	4 419 000	1 400 000	181 000		
Appropriation for 1997	6 000 000		4 400 000	1 200 000	400 000	
Total	13 381 000	5 800 000	5 800 000	1 381 000	400 000	

B7-7 0 8 ***Support for the activities of international criminal tribunals and for the setting up of a Standing International Criminal Tribunal***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000	3 000 000				

Remarks

New article

This appropriation is to help improve the functioning of the UN international War Crimes Tribunal for the former Yugoslavia and the International Criminal Tribunal for Rwanda.

It is intended to cover operating expenditure incurred in gathering evidence (missions, investigations, travel by witnesses, exhumations, etc.).

This appropriation is also intended to fund preparations for the setting up of a Standing International Criminal Tribunal.

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CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND THE PROTECTION OF HUMAN RIGHTS *(cont'd)*

***B7-7 0 8** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996						
Appropriation for 1997	3 000 000		3 000 000			
Total	3 000 000		3 000 000			

B7-7 0 9 ***Support for, and supervision of, electoral processes***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New article

This article is intended to support electoral processes in countries undergoing a transition to democracy and may be used to finance training, the supply of technical assistance, electoral monitoring and post-electoral measures.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996						
Appropriation for 1997	p.m.		p.m.			
Total	p.m.		p.m.			

COMMISSION
Subsection B7
(External Actions)

TITLE B7-8

EXTERNAL ASPECTS OF CERTAIN COMMUNITY POLICIES

CHAPTER B7-8 0 — INTERNATIONAL FISHERIES AGREEMENTS

CHAPTER B7-8 1 — EXTERNAL ASPECTS OF ENVIRONMENT POLICY

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-8 0						
B7-8 0 0	***International Fisheries Agreements***						
B7-8 0 0 0	International Fisheries Agreements Differentiated appropriations	246 300 000 (1)	216 300 000 (2)	243 500 000 (3)	233 500 000 (4)	111 027 633,03	157 361 699,20
B7-8 0 0 1	Contributions to international organizations Differentiated appropriations	3 700 000	3 700 000	1 500 000	1 500 000	735 605,—	735 605,—
	Article B7-8 0 0 — Total	250 000 000	220 000 000	245 000 000	235 000 000	111 763 238,03	158 097 304,20
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	250 000 000	220 000 000	245 000 000	235 000 000	111 763 238,03	158 097 304,20
	CHAPTER B7-8 0 — TOTAL	250 000 000	220 000 000	245 000 000	235 000 000	111 763 238,03	158 097 304,20
	CHAPTER B7-8 1						
B7-8 1 0	***LIFE (European Financial Instrument for the Environment) — Operations outside Community territory*** Differentiated appropriations	4 500 000	3 000 000	6 000 000	6 000 000	5 447 051,93	4 102 509,63
B7-8 1 1	***Contribution to international environmental activities*** Differentiated appropriations	4 851 000	4 351 000	4 400 000	4 000 000	3 893 111,77	3 504 223,12

(1) An appropriation of ECU 30 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 30 000 000 is entered in Chapter B0-4 0.
(3) An appropriation of ECU 35 000 000 is entered in Chapter B0-4 0.
(4) An appropriation of ECU 35 000 000 is entered in Chapter B0-4 0.

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(External Actions)

CHAPTER B7-8 1 — EXTERNAL ASPECTS OF ENVIRONMENT POLICY *(cont'd)*

CHAPTER B7-8 2 — FINANCIAL OBLIGATIONS LINKED TO AGREEMENTS BETWEEN THE EUROPEAN UNION AND INTERNATIONAL ORGANIZATIONS

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 1 2	***Participation in the Global Environmental Facility (GEF)*** Differentiated appropriations	p.m. (1)	p.m. (2)	4 000 000	4 000 000	0,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	9 351 000	7 351 000	14 400 000	14 000 000	9 340 163,70	7 606 732,75
	CHAPTER B7-8 1 — TOTAL	9 351 000	7 351 000	14 400 000	14 000 000	9 340 163,70	7 606 732,75
	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	191 156,34	191 156,34
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	250 000	250 000	250 000	250 000	191 156,34	191 156,34
	CHAPTER B7-8 2 — TOTAL	250 000	250 000	250 000	250 000	191 156,34	191 156,34

(1) An appropriation of ECU 3 500 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 3 500 000 is entered in Chapter B0-4 0.

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CHAPTER B7-8 4 — EXTERNAL ASPECTS OF TRANSPORT POLICY

CHAPTER B7-8 5 — EXTERNAL ASPECTS OF THE COMMON COMMERCIAL POLICY

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-8 4						
B7-8 4 0	***Completion of the external dimension of Community transport policy***						
	Differentiated appropriations	1 500 000	1 250 000	1 500 000	1 250 000	999 360,28	374 249,02
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	1 500 000	1 250 000	1 500 000	1 250 000	999 360,28	374 249,02
	CHAPTER B7-8 4 — TOTAL	1 500 000	1 250 000	1 500 000	1 250 000	999 360,28	374 249,02
	CHAPTER B7-8 5						
B7-8 5 0	***External trade relations and the World Trade Organization***						
	Differentiated appropriations	1 861 000	1 861 000	2 300 000	2 300 000	1 441 480,63	475 390,21
B7-8 5 1	***Promotion of European Union exports to Japan***						
	Differentiated appropriations	12 725 000	12 225 000	13 000 000	12 500 000	9 171 428,38	9 663 815,42
B7-8 5 2	***Access to the markets of non-Community countries***						
	Differentiated appropriations	3 000 000	3 000 000	p.m. (1)	p.m. (2)	3 892 628,25	2 439 726,91
B7-8 5 3	***Organization for Economic Cooperation and Development (OECD) — Agreement in the shipbuilding sector***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	17 586 000	17 086 000	15 300 000	14 800 000	14 505 537,26	12 578 932,54
	CHAPTER B7-8 5 — TOTAL	17 586 000	17 086 000	15 300 000	14 800 000	14 505 537,26	12 578 932,54

(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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(External Actions)

CHAPTER B7-8 6 — EXTERNAL ASPECTS OF THE EUROPEAN UNION CUSTOMS POLICY

CHAPTER B7-8 7 — PROMOTION OF COMMERCIAL RELATIONS

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-8 6						
B7-8 6 0	***Customs cooperation and international assistance 'Customs 2000'***						
	Differentiated appropriations	2 755 000	2 255 000	2 000 000	700 000		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	2 755 000	2 255 000	2 000 000	700 000		
	CHAPTER B7-8 6 — TOTAL	2 755 000	2 255 000	2 000 000	700 000		
	CHAPTER B7-8 7						
B7-8 7 0	***Commercial and economic cooperation agreements with third countries***						
	Differentiated appropriations	1 775 000	7 775 000	8 500 000	7 500 000	8 148 499,03	6 681 627,42
B7-8 7 1	***Compensation for ACP banana products***						
	Differentiated appropriations	p.m.	20 000 000	40 000 000	40 000 000	29 968 650,—	11 579 908,—
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	50 500 000	48 500 000	50 000 000	45 000 000	41 830 492,—	36 974 258,—

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CHAPTER B7-8 7 — PROMOTION OF COMMERCIAL RELATIONS *(cont'd)*

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 7 3	***Programme of diversification and development for certain Latin American banana-producing countries***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	52 275 000	76 275 000	98 500 000	92 500 000	79 947 641,03	55 235 793,42
	CHAPTER B7-8 7 — TOTAL	52 275 000	76 275 000	98 500 000	92 500 000	79 947 641,03	55 235 793,42
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	333 717 000	324 467 000	376 950 000	358 500 000	216 747 096,64	234 084 168,27
	Title B7-8 — Total	**333 717 000**	**324 467 000**	**376 950 000**	**358 500 000**	**216 747 096,64**	**234 084 168,27**

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TITLE B7-8

EXTERNAL ASPECTS OF CERTAIN COMMUNITY POLICIES

CHAPTER B7-8 0 — INTERNATIONAL FISHERIES AGREEMENTS

B7-8 0 0 *International Fisheries Agreements*

B7-8 0 0 0 International Fisheries Agreements

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
246 300 000 (1)	216 300 000 (2)	243 500 000 (3)	233 500 000 (4)	111 027 633,03	157 361 699,20

(1) An appropriation of ECU 30 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 30 000 000 is entered in Chapter B0-4 0.
(3) An appropriation of ECU 35 000 000 is entered in Chapter B0-4 0.
(4) An appropriation of ECU 35 000 000 is entered in Chapter B0-4 0.

Remarks

Former Article B7-8 0 0 (in part)

This appropriation is intended to cover the expenses arising from the fisheries agreements which the Community has negotiated or intends to renew or negotiate with third countries.

Agreements negotiated and/or to be renewed.

Regulations concerning the conclusion of agreements/protocols on fisheries between the European Union and the governments of the following countries:

Country	Regulation	Date	OJ No	Duration
Angola	(EEC) No 3620/87, as amended by Regulation (EC) No 3020/94	30 November 1987	L 341, 3. 12. 1987 L 324, 16. 12. 1994	From 3. 5. 1994 to 2. 5. 1996
Argentina	(EC) No 3447/93	28 September 1993	L 318, 20. 12. 1993	From 24. 5. 1994 to 23. 5. 1999
Canada	Decision 83/652/EEC, as amended by Regulation (EC) No 3675/93	20 December 1983	L 340, 31. 12. 1993	
Cape Verde	(EEC) No 2321/90, as amended by Decision 94/744/EC	24 July 1990	L 212, 9. 8. 1990 L 297, 18. 11. 1994	From 6. 9. 1994 to 5. 9. 1997
Comoros	(EEC) No 1494/88, as amended by Decision 94/745/EC	3 May 1988	L 137, 2. 6. 1988 L 297, 18. 11. 1994	From 20. 7. 1994 to 19. 7. 1997
Côte d'Ivoire	(EEC) No 3939/90 Decision 94/746/EC	19 December 1990	L 379, 31. 12. 1990 L 297, 18. 11. 1994	From 10. 7. 1994 to 30. 6. 1997

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CHAPTER B7-8 0 — INTERNATIONAL FISHERIES AGREEMENTS *(cont'd)*

***B7-8 0 0** (cont'd)*

B7-8 0 0 0 *(cont'd)*

Country	Regulation	Date	OJ No	Duration
Estonia	(EEC) No 519/93, as amended by Regulation	2 March 1993	L 56, 9. 3. 1993	Annual
	(EC) No 3082/95	21 December 1995	L 330, 30. 12. 1995	
Gambia	(EEC) No 1580/87, as amended by Regulation	2 June 1987	L 146, 6. 6. 1987	
	(EC) No 634/94		L 79, 23. 3. 1994	From 1. 7. 1993 to 30. 6. 1996
Greenland	(EEC) No 223/85	29 January 1985	L 29, 1. 1. 1985	
	(EEC) No 224/85, as amended by Regulation	29 January 1985	L 29, 1. 1. 1985	
	(EC) No 3354/94		L 351, 31. 12. 1994	From 1. 1. 1995 to 31. 12. 2000
Guinea-Bissau	(EEC) No 2213/80, as amended by Regulation	27 June 1980	L 226, 29. 8. 1980	
	(EC) No 576/96		L 85, 3. 4. 1996	From 16. 6. 1995 to 15. 6. 1997
Guinea	(EEC) No 973/83, as amended by	28 March 1983	L 111, 27. 4. 1983	
	Decision 94/456/EC		L 188, 22. 7. 1994	
	Decision 96/382/EC	10 June 1996	L 157, 29. 6. 1996	From 1. 1. 1996 to 31. 12. 1997
Equatorial Guinea	(EEC) No 1966/84, as amended by	28 June 1984	L 188, 16. 7. 1984	
	Decision 94/743/EC		L 297, 18. 11. 1994	From 1. 7. 1994 to 30. 6. 1997
Mauritius	(EEC) No 1616/89		L 159, 10. 6. 1989	
	(EC) No 1797/94	18 July 1994	L 187, 22. 7. 1994	From 1. 12. 1993 to 30. 11. 1996
Dominica	(EC) No 3329/93	29 November 1993	L 299, 4. 12. 1993	
Latvia	(EEC) No 520/93, as amended by Regulation	2 March 1993	L 56, 9. 3. 1993	Annual
	(EC) No 3084/95	21 December 1995	L 330, 30. 12. 1995	
Lithuania	(EEC) No 521/93, as amended by Regulation	2 March 1993	L 56, 9. 3. 1993	Annual
	(EC) No 3086/95	21 December 1995	L 330, 30. 12. 1995	
Madagascar	(EEC) No 780/86, as amended by Regulation	24 February 1986	L 73, 18. 3. 1986	
	(EEC) No 983/93		L 106, 6. 4. 1993	
	(EC) No 498/96	19 March 1996	L 75, 23. 3. 1996	From 21. 5. 1995 to 20. 5. 1998
Morocco	Decision 95/540/EC	7 December 1995	L 306, 19. 12. 1995	From 1. 1. 1996 to 31. 12. 1999
Mauritania	(EEC) No 4143/87, as amended by Regulation	14 December 1987	L 388, 31. 12. 1987	
	(EC) No 1348/94		L 149, 15. 6. 1994	From 1. 8. 1993 to 31. 7. 1996

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CHAPTER B7-8 0 — INTERNATIONAL FISHERIES AGREEMENTS *(cont'd)*

***B7-8 0 0** (cont'd)*

B7-8 0 0 0 *(cont'd)*

Country	Regulation	Date	OJ No	Duration
São Tomé and Principe	(EEC) No 477/84, as amended by Regulation (EC) No 3221/93	21 February 1984	L 54, 25. 2. 1984 L 292, 22. 11. 1993	From 1. 6. 1993 to 31. 5. 1996
Seychelles	(EEC) No 1708/87, as amended by Regulation (EEC) No 2718/93	15 June 1987 28 September 1993	L 160, 20. 6. 1987 L 246, 2. 10. 1993	From 18. 1. 1993 to 17. 1. 1996
	Decision 96/383/EC	10 June 1996	L 157, 29. 6. 1996	From 18. 1. 1996 to 17. 1. 1999
Senegal	(EEC) No 2212/80, as amended by Regulation (EEC) No 2296/93	27 June 1980	L 226, 29. 8. 1980 L 212, 23. 8. 1993	From 2. 10. 1994 to 1. 10. 1996
Sierra Leone	(EEC) No 1237/90	25 April 1990	L 125, 15. 5. 1990	
Tanzania	(EEC) No 3941/90	19 December 1990	L 379, 31. 12. 1990	

It also covers the annual contribution to the Swedish programme for releasing young salmon into the Baltic Sea.

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 item.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	81 000 000	81 000 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	278 500 000 (1)	187 500 000	50 000 000	41 000 000		
Appropriation for 1997	276 300 000 (2)		196 300 000	80 000 000		
Total	635 800 000	268 500 000 (3)	246 300 000 (4)	121 000 000		

(1) Of which ECU 35 000 000 is entered in Chapter B0-4 0.
(2) Of which ECU 30 000 000 is entered in Chapter B0-4 0.
(3) Of which ECU 35 000 000 is entered in Chapter B0-4 0.
(4) Of which ECU 30 000 000 is entered in Chapter B0-4 0.

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CHAPTER B7-8 0 — INTERNATIONAL FISHERIES AGREEMENTS *(cont'd)*

***B7-8 0 0** (cont'd)*

B7-8 0 0 1 Contributions to international organizations

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 700 000	3 700 000	1 500 000	1 500 000	735 605,—	735 605,—

Remarks

Former Article B7-8 0 0 (in part)

This appropriation is intended to cover contributions to international organizations.

It covers the expenditure arising from the contributions by the European Union to the budgets of international organizations (including voluntary funds) such as European Union membership of the UN Food and Agriculture Organization (FAO), fisheries section, specific expenditure to be reimbursed to the International Council for the Exploration of the Sea and the European Union's obligations from its participation in the activities of international organizations in the fisheries sector, including cooperation with its partners in these organizations with whom it has relations in the fisheries sector.

The costs of participation by representatives of third countries in the negotiations and meetings within international forums and organizations, when their presence becomes necessary for Community interests, may also be charged to this item.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	1 500 000	1 500 000				
Appropriation for 1997	3 700 000		3 700 000			
Total	5 200 000	1 500 000	3 700 000			

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CHAPTER B7-8 1 — EXTERNAL ASPECTS OF ENVIRONMENT POLICY

B7-8 1 0 *LIFE (European Financial Instrument for the Environment) — Operations outside Community territory*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 500 000	3 000 000	6 000 000	6 000 000	5 447 051,93	4 102 509,63

Remarks

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).

Amended proposal for a Council Regulation (EC), submitted by the Commission on 26 January 1996, amending Council Regulation (EEC) No 1973/92 establishing a financial instrument for the environment (LIFE) (OJ No C 92, 28. 3. 1996, p. 7).

This appropriation is intended to cover financial contributions to specific operations intended to give effect to the external aspects of the Community's environment policy and legislation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	8 254 000	3 800 000	1 000 000	1 800 000	1 200 000	454 000
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	6 000 000	2 200 000	1 000 000	1 300 000	1 200 000	300 000
Appropriation for 1997	4 500 000		1 000 000	1 600 000	1 600 000	300 000
Total	18 754 000	6 000 000	3 000 000	4 700 000	4 000 000	1 054 000

B7-8 1 1 *Contribution to international environmental activities*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 851 000	4 351 000	4 400 000	4 000 000	3 893 111,77	3 504 223,12

Remarks

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).

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CHAPTER B7-8 1 — EXTERNAL ASPECTS OF ENVIRONMENT POLICY *(cont'd)*

***B7-8 1 1** (cont'd)*

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).

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).

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CHAPTER B7-8 1 — EXTERNAL ASPECTS OF ENVIRONMENT POLICY *(cont'd)*

***B7-8 1 1** (cont'd)*

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.

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 Regulation (EEC) No 3254/91 of 4 November 1991 prohibiting the use of leghold traps in the Community and the introduction into the Community of pelts and manufactured goods of certain wild animal species originating in countries which catch them by means of leghold traps or trapping methods which do not meet international humane trapping standards (OJ No L 308, 9. 11. 1991, p. 1).

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 CO2 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).

European Parliament resolution of 14 December 1995 on leghold traps (OJ No C 17, 22. 1. 1996, p. 167).

The aims of this action are:

— 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,

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CHAPTER B7-8 1 — EXTERNAL ASPECTS OF ENVIRONMENT POLICY *(cont'd)*

B7-8 1 1 (cont'd)

— other global environmental issues, in particular desertification, the protection of the Antarctic and the 'population-environment' relationship,

— assistance for aboriginal people who have until now used leghold traps for the introduction of humane trapping methods.

This appropriation covers contributions to specific operations and technical evaluation operations.

A maximum amount of ECU 349 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see Commission communication SEC(92) 769 final of 22 April 1992). That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	4 691 000	2 500 000	1 250 000	680 000	261 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	4 400 000	1 500 000	1 650 000	925 000	325 000	
Appropriation for 1997	4 851 000		1 451 000	1 800 000	1 000 000	600 000
Total	13 942 000	4 000 000	4 351 000	3 405 000	1 586 000	600 000

B7-8 1 2 Participation in the Global Environmental Facility (GEF)

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. (1)	p.m. (2)	4 000 000	4 000 000	0,—	0,—

(1) An appropriation of ECU 3 500 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 3 500 000 is entered in Chapter B0-4 0.

Remarks

This article covers the Community's financial contribution to the Global Environmental Facility (GEF), the financial instrument of the conventions on climate change and biodiversity in which the Community participates.

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CHAPTER B7-8 1 — EXTERNAL ASPECTS OF ENVIRONMENT POLICY *(cont'd)*

***B7-8 1 2** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	4 000 000	4 000 000				
Appropriation for 1997	3 500 000 (1)		3 500 000 (2)			
Total	7 500 000	4 000 000	3 500 000			

(1) This appropriation is entered in Chapter B0-4 0.
(2) This appropriation is entered in Chapter B0-4 0.

CHAPTER B7-8 2 — FINANCIAL OBLIGATIONS LINKED TO AGREEMENTS BETWEEN THE EUROPEAN UNION AND INTERNATIONAL ORGANIZATIONS

B7-8 2 0 ***Agreement with the United Nations Food and Agriculture Organization (FAO)***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
250 000	250 000	250 000	250 000	191 156,34	191 156,34

Remarks

Council Decision of 25 November 1991 on the accession of the Community to the United Nations Food and Agriculture Organization (FAO).

This appropriation is intended to cover the Community's annual contribution to the FAO following its accession.

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CHAPTER B7-8 2 — FINANCIAL OBLIGATIONS LINKED TO AGREEMENTS BETWEEN THE EUROPEAN UNION AND INTERNATIONAL ORGANIZATIONS *(cont'd)*

***B7-8 2 0** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	250 000	250 000				
Appropriation for 1997	250 000		250 000			
Total	500 000	250 000	250 000			

CHAPTER B7-8 4 — EXTERNAL ASPECTS OF TRANSPORT POLICY

B7-8 4 0 ***Completion of the external dimension of Community transport policy***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 500 000	1 250 000	1 500 000	1 250 000	999 360,28	374 249,02

Remarks

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 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).

This appropriation is intended to enable commitments to be met which have been entered into up to 31 December 1996 in the framework of this heading which covers the financing of preparatory actions to extend the trans-European networks, introduce a sustainable common transport policy at European level, prepare the conclusion and implementation of bilateral and multilateral agreements and follow up the Second Pan-European Transport Conference held in Crete in 1994.

After 31 December 1996, expenditure incurred in connection with this heading will be charged to the specific programmes concerned (Phare: Article B7-5 0 0, Tacis: Article B7-5 2 0 and MEDA: Article B7-4 1 0).

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CHAPTER B7-8 4 — EXTERNAL ASPECTS OF TRANSPORT POLICY *(cont'd)*

***B7-8 4 0** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	625 000	625 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	1 500 000	625 000	600 000	275 000		
Appropriation for 1997	1 500 000		650 000	600 000	250 000	
Total	3 625 000	1 250 000	1 250 000	875 000	250 000	

CHAPTER B7-8 5 — EXTERNAL ASPECTS OF THE COMMON COMMERCIAL POLICY

B7-8 5 0 ***External trade relations and the World Trade Organization***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 861 000	1 861 000	2 300 000	2 300 000	1 441 480,63	475 390,21

Remarks

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.

It also covers 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.

This appropriation is also intended to cover expenditure of NGOs active in monitoring WTO activities. Such activities should include public information on the constitution and the mandate of the WTO, studies on the forthcoming chapters of the new trade agenda of the WTO and its working groups, monitoring of the Singapore follow-up, analysis of the relationship between multilateral, regional and bilateral commercial treaties, and research on the implications of the new trade regime, especially for the countries of the South and for agriculture, both in the North and in the South.

Also charged to this article are Commission activities in the new areas of multilateral international trade, e.g. the environment, competition and social issues.

A maximum amount of ECU 439 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information, the development of databases and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see Commission communication SEC(92) 769 final of 22 April 1992). That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

Revenue available for re-use is estimated at ECU 100 000.

COMMISSION

Subsection B7
(External Actions)

CHAPTER B7-8 5 — EXTERNAL ASPECTS OF THE COMMON COMMERCIAL POLICY *(cont'd)*

B7-8 5 0 (cont'd)

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	1 269 000	1 269 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	2 300 000	1 031 000	1 269 000			
Appropriation for 1997	1 861 000		592 000	1 269 000		
Total	5 430 000	2 300 000	1 861 000	1 269 000		

B7-8 5 1 ***Promotion of European Union exports to Japan***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 725 000	12 225 000	13 000 000	12 500 000	9 171 428,38	9 663 815,42

Remarks

Proposal for a Council Regulation, submitted by the Commission on 23 May 1995, concerning the 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.

A maximum amount of ECU 175 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see Commission communication SEC(92) 769 final of 22 April 1992). That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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).

Approximately ECU 100 000 in revenue will be available for re-use in accordance with Article 27 of the Financial Regulation.

COMMISSION

Subsection B7
(External Actions)

CHAPTER B7-8 5 — EXTERNAL ASPECTS OF THE COMMON COMMERCIAL POLICY *(cont'd)*

***B7-8 5 1** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	7 780 000	7 780 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	13 000 000	4 720 000	8 280 000			
Appropriation for 1997	12 725 000		3 945 000	8 780 000		
Total	33 505 000	12 500 000	12 225 000	8 780 000		

B7-8 5 2 ***Access to the markets of non-Community countries***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000	3 000 000	p.m. (1)	p.m. (2)	3 892 628,25	2 439 726,91

(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.

Remarks

Proposal for a Council Regulation, submitted by the Commission on 6 September 1996, concerning the implementation by the Commission of activities to promote Community industries' access to third country markets (COM(96) 432 final).

This appropriation 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.

It covers activities designed to help the European Union's textiles, clothing, leather goods and footwear industries win new markets.

This article is intended to cover notably:

— financing studies of these markets,

— 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,

— support for trade forums organized in conjunction with local industry in non-Community countries.

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.

Furthermore, this appropriation 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 (see Commission communication SEC(92) 769 final of 22 April 1992).

COMMISSION
Subsection B7
(External Actions)

CHAPTER B7-8 5 — EXTERNAL ASPECTS OF THE COMMON COMMERCIAL POLICY *(cont'd)*

***B7-8 5 2** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	2 521 000	2 521 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	6 500 000	3 479 000	2 000 000	1 021 000		
Appropriation for 1997	3 000 000		1 000 000	2 000 000		
Total	12 021 000	6 000 000	3 000 000	3 021 000		

B7-8 5 3 ***Organization for Economic Cooperation and Development (OECD) — Agreement in the shipbuilding sector***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

Council Decision of 30 December 1995 'Agreement concerning normal competitive conditions in the commercial shipbuilding and repair industry' (OJ No C 355, 30. 12. 1995).

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).

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.					
Appropriation for 1997	p.m.	p.m.	p.m.			
Total	p.m.	p.m.	p.m.			

COMMISSION

Subsection B7
(External Actions)

CHAPTER B7-8 6 — EXTERNAL ASPECTS OF THE EUROPEAN UNION CUSTOMS POLICY

B7-8 6 0 *Customs cooperation and international assistance 'Customs 2000'*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 755 000	2 255 000	2 000 000	700 000		

Remarks

Amended proposal for a European Parliament and Council Decision, submitted by the Commission on 21 November 1995, adopting a Community customs action programme (Customs 2000) (OJ No C 23, 27. 1. 1996, p. 7).

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.

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.

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.

A maximum amount of ECU 200 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see Commission communication SEC(92) 769 final of 22 April 1992). That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	2 000 000	700 000	1 300 000			
Appropriation for 1997	2 755 000		955 000	1 200 000	600 000	
Total	4 755 000	700 000	2 255 000	1 200 000	600 000	

COMMISSION
Subsection B7
(External Actions)

CHAPTER B7-8 7 — PROMOTION OF COMMERCIAL RELATIONS

B7-8 7 0 *Commercial and economic cooperation agreements with third countries*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 775 000	7 775 000	8 500 000	7 500 000	8 148 499,03	6 681 627,42

Remarks

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 with third countries where these sectors are not covered by specific programmes.

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 (see Commission communication SEC(92) 769 final of 22 April 1992).

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	11 759 000	5 000 000	5 000 000	1 759 000		
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	8 500 000	2 500 000	1 500 000	3 000 000	1 500 000	
Appropriation for 1997	1 775 000		1 275 000	450 000	50 000	
Total	22 034 000	7 500 000	7 775 000	5 209 000	1 550 000	

B7-8 7 1 *Compensation for ACP banana products*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	20 000 000	40 000 000	40 000 000	29 968 650,—	11 579 908,—

Remarks

Council Regulation (EC) No 2320/96 of 28 November 1996 continuing a special system of assistance to traditional ACP suppliers of bananas established by Regulation (EC) No 2686/94 (OJ No L 316, 5. 12. 1996, p. 1).

COMMISSION

Subsection B7
(External Actions)

CHAPTER B7-8 7 — PROMOTION OF COMMERCIAL RELATIONS *(cont'd)*

B7-8 7 1 (cont'd)

This appropriation is intended to enable commitments to be met which have been entered into in the context of technical assistance and income support for ACP producers following the introduction of the common organization of the market in bananas.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	32 386 000	25 000 000	7 386 000			
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	40 000 000	15 000 000	12 614 000	12 386 000		
Appropriation for 1997	p.m.					
Total	72 386 000	40 000 000	20 000 000	12 386 000		

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***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
50 500 000	48 500 000	50 000 000	45 000 000	41 830 492,—	36 974 258,—

Remarks

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.

A maximum amount of ECU 1 500 000 may cover expenditure on studies, meetings of experts, conferences and congresses, information and publications directly linked to the achievement of the objective of the action of which they form an integral part, excluding expenditure concerning the management of these actions or general administration (see Commission communication SEC(92) 769 final of 22 April 1992). That amount may be increased only under the procedures provided for in Article 15 or 26 of the Financial Regulation.

CHAPTER B7-8 7 — PROMOTION OF COMMERCIAL RELATIONS *(cont'd)*

B7-8 7 2 (cont'd)

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	54 689 000	25 000 000	10 000 000	10 000 000	9 689 000	
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	50 000 000	20 000 000	20 000 000	10 000 000		
Appropriation for 1997	50 500 000		18 500 000	22 000 000	10 000 000	
Total	155 189 000	45 000 000	48 500 000	42 000 000	19 689 000	

B7-8 7 3 ***Programme of diversification and development for certain Latin American banana-producing countries***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

Former Article B7-6 4 2

Proposal for a Council Regulation (EEC), submitted by the Commission on 4 February 1993, introducing a diversification and development programme for certain banana-producing countries of Latin America (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.

COMMISSION

Subsection B7
(External Actions)

CHAPTER B7-8 7 — PROMOTION OF COMMERCIAL RELATIONS *(cont'd)*

***B7-8 7 3** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	p.m.	p.m.				
Appropriation for 1997	p.m.		p.m.			
Total	p.m.	p.m.	p.m.			

COMMISSION
Subsection B7
(External Actions)

TITLE B7-9

RESERVE

CHAPTER B7-9 1 — EMERGENCY AID RESERVE

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-9 1						
B7-9 1 0	***Emergency aid reserve*** Differentiated appropriations	329 000 000	329 000 000	326 000 000	326 000 000	0,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	329 000 000	329 000 000	326 000 000	326 000 000	0,—	0,—
	CHAPTER B7-9 1 — TOTAL	329 000 000	329 000 000	326 000 000	326 000 000	0,—	0,—

COMMISSION

Subsection B7
(External Actions)

CHAPTER B7-9 5 — SUPPORT EXPENDITURE FOR EXTERNAL POLICIES

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-9 5						
B7-9 5 0	***Support expenditure for external policies*** Differentiated appropriations	15 000 000	15 000 000				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	15 000 000	15 000 000				
	CHAPTER B7-9 5 — TOTAL	15 000 000	15 000 000				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	344 000 000	344 000 000	326 000 000	326 000 000	0,—	0,—
	Title B7-9 — Total	**344 000 000**	**344 000 000**	**326 000 000**	**326 000 000**	**0,—**	**0,—**
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	5 757 542 000	4 686 485 000	5 431 633 000	4 468 586 000	5 116 949 247,34	3 371 568 678,72
	Subsection B7 — Total	**5 757 542 000**	**4 686 485 000**	**5 431 633 000**	**4 468 586 000**	**5 116 949 247,34**	**3 371 568 678,72**

COMMISSION
Subsection B7
(External Actions)

TITLE B7-9

RESERVE

CHAPTER B7-9 1 — EMERGENCY AID RESERVE

B7-9 1 0 *Emergency aid reserve*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
329 000 000	329 000 000	326 000 000	326 000 000	0,—	0,—

Remarks

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.

CHAPTER B7-9 5 — SUPPORT EXPENDITURE FOR EXTERNAL POLICIES

B7-9 5 0 *Support expenditure for external policies*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 000 000	15 000 000				

Remarks

This appropriation is intended to finance support expenditure for external policies.

It 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 (see the Commission communication of 22 April 1992).

This appropriation may be used only for measures for which support expenditure is expressly indicated and only after all the appropriations referred to in the remarks have been exhausted.

The Commission must inform the budgetary authority of the apportionment, between the operational headings, of the appropriations entered in this article.

COMMISSION
Subsection B7
(External Actions)

CHAPTER B7-9 5 — SUPPORT EXPENDITURE FOR EXTERNAL POLICIES *(cont'd)*

***B7-9 5 0** (cont'd)*

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996						
Appropriation for 1997	15 000 000		15 000 000			
Total	15 000 000		15 000 000			

SUBSECTION B8

COMMON FOREIGN AND SECURITY POLICY

COMMISSION

Subsection B8
(Common foreign and security policy)

Summary of appropriations (1997 and 1996) and outturn (1995)

Title Chapter	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B8-0	**COMMON FOREIGN AND SECURITY POLICY**						
B8-0 1	COMMON FOREIGN AND SECURITY POLICY	p.m.	1 000 000	32 000 000	46 250 000	84 660 000,—	75 576 240,20
	Title B8-0 — Total	**p.m.**	**1 000 000**	**32 000 000**	**46 250 000**	**84 660 000,—**	**75 576 240,20**
	Subsection B8 — Total	**p.m.**	**1 000 000**	**32 000 000**	**46 250 000**	**84 660 000,—**	**75 576 240,20**

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 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B8-0 1						
B8-0 1 0	***Joint action of the European Union in Mostar***						
	Differentiated appropriations	p.m.	p.m.	32 000 000	36 250 000	60 000 000,—	63 250 000,—
B8-0 1 3	***Other joint actions of the European Union under the common foreign and security policy***						
	Differentiated appropriations	p.m. (1)	1 000 000 (2)	p.m. (3)	10 000 000 (4)	24 660 000,—	12 326 240,20
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	1 000 000	32 000 000	46 250 000	84 660 000,—	75 576 240,20
	CHAPTER B8-0 1 — TOTAL	p.m.	1 000 000	32 000 000	46 250 000	84 660 000,—	75 576 240,20
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	1 000 000	32 000 000	46 250 000	84 660 000,—	75 576 240,20
	Title B8-0 — Total	**p.m.**	**1 000 000**	**32 000 000**	**46 250 000**	**84 660 000,—**	**75 576 240,20**
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	1 000 000	32 000 000	46 250 000	84 660 000,—	75 576 240,20
	Subsection B8 — Total	**p.m.**	**1 000 000**	**32 000 000**	**46 250 000**	**84 660 000,—**	**75 576 240,20**

(1) An appropriation of ECU 30 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 29 000 000 is entered in Chapter B0-4 0.
(3) An appropriation of ECU 30 000 000 is entered in Chapter B0-4 0.
(4) An appropriation of ECU 22 000 000 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

B8-0 1 0 ***Joint action of the European Union in Mostar***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	32 000 000	36 250 000	60 000 000,—	63 250 000,—

Remarks

Joint action 96/442/CFSP of 15 July 1996 adopted by the Council on the basis of Article J.3 of the Treaty on European Union, on the nomination of a Special Envoy of the European Union in the city of Mostar (OJ No L 185, 24. 7. 1996, p. 2) supplementing Decisions 95/552/CFSP, 95/517/CFSP, 95/23/CFSP and 94/790/CFSP concerning the joint action on continued support for European Union administration of the town of Mostar.

This article is intended to cover the financing for the joint action of the European Union in Mostar.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	6 000 000	6 000 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	32 000 000	30 250 000		1 750 000		
Appropriation for 1997	p.m.		p.m.			
Total	38 000 000	36 250 000	p.m.	1 750 000		

COMMISSION
Subsection B8
(Common foreign and security policy)

CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

***B8-0 1 0** (cont'd)*

B8-0 1 3 ***Other joint actions of the European Union under the common foreign and security policy***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. (1)	1 000 000 (2)	p.m. (3)	10 000 000 (4)	24 660 000,—	12 326 240,20

(1) An appropriation of ECU 30 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of ECU 29 000 000 is entered in Chapter B0-4 0.
(3) An appropriation of ECU 30 000 000 is entered in Chapter B0-4 0.
(4) An appropriation of ECU 22 000 000 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover the financing for actions under negotiation, or other unforeseen action which may be decided during the financial year, including the feasibility study for the establishment of a European Civil Peace Corps.

During the 1997 financial year part of the available appropriations must be used for joint actions to assist Mediterranean third countries.

Appropriations to cover financing of future European Union joint actions under the CFSP must remain in the reserve until Parliament has a guarantee that it will be validly consulted on the CFSP.

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

Commitments		Payments				
		1996	1997	1998	1999	Subsequent years
Pre-1996 commitments still outstanding	5 000 000 (1)	5 000 000				
Commitment appropriations made available again and/or carried over from 1995						
Appropriation for 1996	30 000 000 (2)	27 000 000	3 000 000			
Appropriation for 1997	30 000 000 (3)		27 000 000	3 000 000		
Total	65 000 000	32 000 000 (4)	30 000 000 (5)	3 000 000		

(1) After deduction of ECU 7 000 000 in payment appropriations carried over.
(2) Of which ECU 30 000 000 is entered in Chapter B0-4 0.
(3) Of which ECU 30 000 000 is entered in Chapter B0-4 0.
(4) Of which ECU 22 000 000 is entered in Chapter B0-4 0.
(5) Of which ECU 29 000 000 is entered in Chapter B0-4 0.

SUBSECTION B0

GUARANTEES AND RESERVES

COMMISSION

Subsection B0
(Guarantees and reserves)

Summary of appropriations (1997 and 1996) and outturn (1995)

Title Chapter	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		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.	0,—	0,—
B0-2 3	GUARANTEE RESERVE	329 000 000	329 000 000	326 000 000	326 000 000	0,—	0,—
B0-2 4	PAYMENTS TO THE GUARANTEE FUND	p.m.	p.m.	p.m.	p.m.	250 750 000,—	250 750 000,—
	Title B0-2 — Total	**329 000 000**	**329 000 000**	**326 000 000**	**326 000 000**	**250 750 000,—**	**250 750 000,—**
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	454 395 000	350 997 000	575 320 000	338 370 000		
B0-4 2	NEGATIVE RESERVE	—	—	– 200 000 000	– 100 000 000	0,—	0,—
B0-4 5	NEGATIVE RESERVE FOR EUROPEAN UNION PRIORITIES	– 126 000 000	– 96 000 000				
	Title B0-4 — Total	**328 395 000**	**254 997 000**	**375 320 000**	**238 370 000**	**0,—**	**0,—**

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Subsection B0
(Guarantees and reserves)

Summary of appropriations (1997 and 1996) and outturn (1995) *(cont'd)*

Title Chapter	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		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	212 000 000	212 000 000	701 000 000	701 000 000	1 547 000 000,—	1 547 000 000,—
	Title B0-5 — Total	**212 000 000**	**212 000 000**	**701 000 000**	**701 000 000**	**1 547 000 000,—**	**1 547 000 000,—**
	Subsection B0 — Total	**869 395 000**	**795 997 000**	**1 402 320 000**	**1 265 370 000**	**1 797 750 000,—**	**1 797 750 000,—**

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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

CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		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,—
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,—
	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,—

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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 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B0-2 1 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,—
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,—
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.	0,—	0,—
	Article B0-2 1 2 — Total	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	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
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,—
	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 B0-21 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		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,—
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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(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 1997		Appropriations 1996		Outturn 1995	
		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,—
	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.	0,—	0,—

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(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 1997		Appropriations 1996		Outturn 1995	
		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.	0,—	0,—
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.	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.	p.m.	p.m.		
	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.	0,—	0,—
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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(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 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
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.	0,—	0,—
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.	0,—	0,—
	Non-differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Differentiated appropriations — Sub-total						
	CHAPTER B0-2 2 — TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	CHAPTER B0-2 3						
B0-2 3 0	***Reserve for loans and loan guarantees to and in non-member countries***						
	Non-differentiated appropriations	329 000 000	329 000 000	326 000 000	326 000 000	0,—	0,—
	Non-differentiated appropriations — Sub-total	329 000 000	329 000 000	326 000 000	326 000 000	0,—	0,—
	Differentiated appropriations — Sub-total						
	CHAPTER B0-2 3 — TOTAL	329 000 000	329 000 000	326 000 000	326 000 000	0,—	0,—

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(Guarantees and reserves)

CHAPTER B0-2 4 — PAYMENTS TO THE GUARANTEE FUND

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	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.	250 750 000,—	250 750 000,—
	Non-differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	250 750 000,—	250 750 000,—
	Differentiated appropriations — Sub-total						
	CHAPTER B0-2 4 — TOTAL	p.m.	p.m.	p.m.	p.m.	250 750 000,—	250 750 000,—
	Non-differentiated appropriations — Sub-total	329 000 000	329 000 000	326 000 000	326 000 000	250 750 000,—	250 750 000,—
	Differentiated appropriations — Sub-total						
	Title B0-2 — Total	**329 000 000**	**329 000 000**	**326 000 000**	**326 000 000**	**250 750 000,—**	**250 750 000,—**

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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

B0-2 0 0 ***European Community guarantee for Community loans raised for balance of payments support***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), 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 0 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS MAINLY IN MEMBER STATES *(cont'd)*

B0-2 0 1 *European Community guarantee for Euratom loans raised*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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).

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), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), 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 *European Community guarantee for loans raised to promote investment within the Community*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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).

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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)*

***B0-2 0 2** (cont'd)*

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).

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), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), 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.

COMMISSION

Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES

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

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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.

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), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), 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 European Community guarantee for a second borrowing operation contracted by the Community to provide further medium-term financial assistance for Hungary

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), 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.

COMMISSION

Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES *(cont'd)*

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*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), 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 *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

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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 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), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), 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.

COMMISSION
Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES *(cont'd)*

***B0-2 1 2** (cont'd)*

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

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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 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), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), 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 2 European Community guarantee for a second borrowing operation contracted by the Community to provide further macro-financial assistance for the Slovak Republic

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	p.m.	p.m.	0,—	0,—

Remarks

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).

Council Decision 94/464/EC of 25 July 1996 repealing Decision 94/939/EC providing further macro-financial assistance for the Slovak Republic (OJ No L 192, 2. 8. 1996, p. 21).

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), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), 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.

COMMISSION

Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES *(cont'd)*

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

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), 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 European Community guarantee for a second borrowing operation contracted by the Community to provide further medium-term financial assistance for Bulgaria

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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).

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 110 000 000.

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), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), 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.

COMMISSION

Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES *(cont'd)*

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

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), 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 European Community guarantee for a second borrowing operation contracted by the Community to provide supplementary medium-term financial assistance for Romania

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), 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.

COMMISSION

Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES *(cont'd)*

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

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), 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 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

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), 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.

CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES *(cont'd)*

***B0-2 1 5** (cont'd)*

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

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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.

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), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), 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 European Community guarantee for the programme of borrowing contracted by the Community to grant medium-term financial assistance to Lithuania

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), 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.

COMMISSION

Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES *(cont'd)*

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*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), 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 7 *European Community guarantee for a borrowing operation contracted by the Community to provide financial aid for Israel*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), 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.

COMMISSION

Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES *(cont'd)*

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

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), 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 European Community guarantee for a second loan contracted by the Community to provide further macro-financial assistance for Algeria

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), 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.

COMMISSION

Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES *(cont'd)*

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

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), 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 European Community guarantee for a borrowing contracted by the Community to provide macro-financial assistance to Ukraine

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), 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.

COMMISSION
Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES *(cont'd)*

***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

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), 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 European Community guarantee for a second borrowing contracted by the Community to provide supplementary macro-financial assistance to Moldova

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

Council Decision 96/242/EC of 25 March 1996 providing further macro-financial assistance for Moldova (OJ No L 80, 30. 3. 1996, p. 60).

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), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), 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.

COMMISSION

Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES *(cont'd)*

***B0-2 1 9** (cont'd)*

B0-2 1 9 4 European Community guarantee for a second borrowing contracted by the Community to provide supplementary macro-financial assistance to Ukraine

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

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), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), 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.

CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES

B0-2 2 0 ***European Community guarantee for loans granted by the European Investment Bank to third countries in the Mediterranean Basin***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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).

CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES *(cont'd)*

***B0-2 2 0** (cont'd)*

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).

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).

COMMISSION

Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES *(cont'd)*

***B0-2 2 0** (cont'd)*

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 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).

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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Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES *(cont'd)*

***B0-2 2 0** (cont'd)*

Proposal for a Council Regulation, submitted by the Commission on ..., regarding the implementation of a special financial cooperation measure for Turkey (COM(95) 389/3).

Recommendation for a Council Decision, submitted by the Commission on 17 November 1995, on the negotiating directives for a Financial Protocol between the European Community and the Former Yugoslav Republic of Macedonia (SEC(95) 1934 final).

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, 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), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), 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 ***European Community guarantee for European Investment Bank loans to third countries in central and eastern Europe***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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.

COMMISSION

Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES *(cont'd)*

***B0-2 2 1** (cont'd)*

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.

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), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), 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 ***European Community guarantee for European Investment bank loans to other third countries***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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 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), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), 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.

COMMISSION

Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES *(cont'd)*

B0-2 2 3 *Community guarantee to cover the export of agricultural and food products to the former Soviet Union*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	p.m.	p.m.	0,—	0,—

Remarks

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), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), 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 4 *European Community guarantee for European Investment Bank loans to South Africa*

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

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 16 October 1995.

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), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ No L 293, 12. 11. 1994, p. 5), 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.

COMMISSION

Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 3 — GUARANTEE RESERVE

B0-2 3 0 ***Reserve for loans and loan guarantees to and in non-member countries***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
329 000 000	329 000 000	326 000 000	326 000 000	0,—	0,—

Remarks

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

Council Regulation (EC, Euratom, ECSC) No 2335/95 of 18 September 1995 amending the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities, with regard to the special provisions applicable to research and technological development appropriations (OJ No L 240, 7. 10. 1995, p. 12).

Parliament will not only continue to receive regular 'after the event' reports, but will also be consulted in advance about Community loans.

This appropriation is purely a provision and may be used only after a transfer to other headings in accordance with the Financial Regulation.

CHAPTER B0-2 4 — PAYMENTS TO THE GUARANTEE FUND

B0-2 4 0 ***Payments to the Guarantee Fund in respect of new operations***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	250 750 000,—	250 750 000,—

Remarks

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

Council Regulation (EC, Euratom, ECSC) No 2335/95 of 18 September 1995 amending the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities, with regard to the special provisions applicable to research and technological development appropriations (OJ No L 240, 7. 10. 1995, p. 12).

This article is intended to receive the payments referred to in Article 2 of 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 1997		Appropriations 1996		Outturn 1995	
		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,—**

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

B0-3 0 0 ***Deficit carried over from previous year***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

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).

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 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.

COMMISSION
Subsection B0
(Guarantees and reserves)

TITLE B0-4

RESERVES AND PROVISIONS

CHAPTER B0-4 0 — PROVISIONS

CHAPTER B0-4 2 — NEGATIVE RESERVE

CHAPTER B0-4 5 — NEGATIVE RESERVE FOR EUROPEAN UNION PRIORITIES

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B0-4 0						
	Non-differentiated appropriations	72 000 000	72 000 000	15 500 000	15 500 000		
	Differentiated appropriations	382 395 000	278 997 000	559 820 000	322 870 000		
	Non-differentiated appropriations — Sub-total	72 000 000	72 000 000	15 500 000	15 500 000		
	Differentiated appropriations — Sub-total	382 395 000	278 997 000	559 820 000	322 870 000		
	CHAPTER B0-4 0 — TOTAL	454 395 000	350 997 000	575 320 000	338 370 000		
	CHAPTER B0-4 2						
B0-4 2 0	***Negative reserve*** Differentiated appropriations	—	—	– 200 000 000	– 100 000 000	0,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	—	—	– 200 000 000	– 100 000 000	0,—	0,—
	CHAPTER B0-4 2 — TOTAL	—	—	– 200 000 000	– 100 000 000	0,—	0,—
	CHAPTER B0-4 5						
B0-4 5 1	***Negative reserve for European Union priorities (heading 3)*** Differentiated appropriations	– 26 000 000	– 26 000 000				

COMMISSION

Subsection B0
(Guarantees and reserves)

CHAPTER B0-4 5 — NEGATIVE RESERVE FOR EUROPEAN UNION PRIORITIES *(cont'd)*

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B0-4 5 2	***Negative reserve for the Structural Funds*** Differentiated appropriations	– 100 000 000	– 70 000 000				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	– 126 000 000	– 96 000 000				
	CHAPTER B0-4 5 — TOTAL	– 126 000 000	– 96 000 000				
	Non-differentiated appropriations — Sub-total	72 000 000	72 000 000	15 500 000	15 500 000		
	Differentiated appropriations — Sub-total	256 395 000	182 997 000	359 820 000	222 870 000	0,—	0,—
	Title B0-4 — Total	**328 395 000**	**254 997 000**	**375 320 000**	**238 370 000**	**0,—**	**0,—**

COMMISSION

Subsection B0
(Guarantees and reserves)

TITLE B0-4

RESERVES AND PROVISIONS

CHAPTER B0-4 0 — PROVISIONS

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
72 000 000	72 000 000	15 500 000	15 500 000		

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
382 395 000	278 997 000	559 820 000	322 870 000		

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 provisions and may be used only after 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.)

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Subsection B0
(Guarantees and reserves)

CHAPTER B0-4 0 — PROVISIONS *(cont'd)*

The total of the appropriations breaks down as follows:

1. Item	B1-1 5 0 1	Compensation for withdrawals and buying in and for free distribution operations	1 900 000 (1 900 000)
2. Item	B1-2 0 0 0	Refunds on butter and butter oil	7 200 000 (7 200 000)
3. Item	B1-2 2 2 0	Ewe and goat premiums	42 900 000 (42 900 000)
4. Article	B1-3 8 0	Promotion measures	20 000 000 (20 000 000)
5. Item	B2-5 1 0 4	Office for Veterinary and Plant Health Inspection and Control	2 000 000 (2 000 000)
6. Item	B3-1 0 2 6	European Centre for the Development of Vocational Training — relocation expenses	1 720 000 (1 720 000)
7. Item	B3-2 0 1 2	European multilingual radio and television service	1 625 000 (1 625 000)
8. Article	B3-3 0 0	General information and communication work concerning the European Union	10 000 000 (11 000 000)
9. Article	B3-3 0 6	Information programme for European citizens (Prince) — Information activities in connection with specific policies	15 000 000 (15 000 000)
10. Item	B3-4 0 0 5	European Centre for Industrial Relations	1 600 000 (1 600 000)
11. Item	B3-4 1 1 3	Measures to assist refugees	10 000 000 (10 000 000)
12. Item	B3-4 3 0 0	Public health, health promotion, information on health, health education and public health training	2 100 000 (2 100 000)
13. Item	B3-4 3 1 1	European Agency for Safety and Health at Work	500 000 (1 000 000)
14. Article	B3-4 4 1	European Monitoring Centre for Drugs and Drug Addiction	1 300 000 (1 300 000)
15. Item	B4-1 0 3 1	SAVE II (Promotion of energy efficiency)	(5 100 000)
16. Item	B4-1 0 4 1	Synergy (promotion of international cooperation in the energy sector)	(6 900 000)

CHAPTER B0-4 0 — PROVISIONS *(cont'd)*

17. Article	B5-3 2 2	Employment and growth for Europe	25 000 000 (25 000 000)
18. Item	B5-7 2 1 0	Networks for the interchange of data between administrations (IDA)	11 500 000 (13 000 000)
19. Article	B5-8 0 0	Cooperation in the fields of justice and home affairs	3 902 000 (9 300 000)
20. Article	B5-8 0 3	Actions in the fields of asylum and refugee policy	3 750 000 (3 750 000)
21. Article	B6-7 5 0	Complementary research and development activities to the fourth framework programme of Community activities in research, technological development and demonstration	50 000 000 (100 000 000)
22. Article	B7-3 2 1	Rehabilitation programmes in southern Africa	2 500 000 (2 500 000)
23. Item	B7-4 0 3 4	Financial cooperation with Turkey	42 000 000 (53 000 000)
24. Item	B7-6 0 0 0	Community contribution towards schemes concerning developing countries carried out by non-governmental organizations	15 000 000 (36 000 000)
25. Article	B7-6 5 1	Coordination of development policy, evaluation of the results of Community aid and follow-up and inspection measures	2 000 000 (2 000 000)
26. Item	B7-6 6 0 0	External cooperation measures	15 000 000 (15 000 000)
27. Item	B7-8 0 0 0	International Fisheries Agreements	30 000 000 (30 000 000)
28. Article	B7-8 1 2	Participation in the Global Environmental Facility (GEF)	3 500 000 (3 500 000)
29. Article	B8-0 1 3	Other joint actions of the European Union under the common foreign and security policy	29 000 000 (30 000 000)
		Total: payment appropriations	350 997 000
		commitment appropriations	(454 395 000)

CHAPTER B0-4 2 — NEGATIVE RESERVE

B0-4 2 0 ***Negative reserve***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	– 200 000 000	– 100 000 000	0,—	0,—

Remarks

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).

This negative reserve constitutes a budget balancing mechanism enabling measures with no funding cover to be financed.

COMMISSION

Subsection B0
(Guarantees and reserves)

CHAPTER B0-4 5 — NEGATIVE RESERVE FOR EUROPEAN UNION PRIORITIES

B0-4 5 1 ***Negative reserve for European Union priorities (heading 3)***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
– 26 000 000	– 26 000 000				

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 Articles 14 and 26 thereof.

This negative reserve constitutes a budget balancing mechanism enabling measures with no funding cover to be financed.

B0-4 5 2 ***Negative reserve for the Structural Funds***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
– 100 000 000	– 70 000 000				

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 Articles 14 and 26 thereof.

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 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B0-5 0						
B0-5 0 0	***Budgetary compensation for the new Member States*** Non-differentiated appropriations	212 000 000	212 000 000	701 000 000	701 000 000	1 547 000 000,—	1 547 000 000,—
	Non-differentiated appropriations — Sub-total	212 000 000	212 000 000	701 000 000	701 000 000	1 547 000 000,—	1 547 000 000,—
	Differentiated appropriations — Sub-total						
	CHAPTER B0-5 0 — TOTAL	212 000 000	212 000 000	701 000 000	701 000 000	1 547 000 000,—	1 547 000 000,—
	Non-differentiated appropriations — Sub-total	212 000 000	212 000 000	701 000 000	701 000 000	1 547 000 000,—	1 547 000 000,—
	Differentiated appropriations — Sub-total						
	Title B0-5 — Total	**212 000 000**	**212 000 000**	**701 000 000**	**701 000 000**	**1 547 000 000,—**	**1 547 000 000,—**
	Non-differentiated appropriations — Sub-total	613 000 000	613 000 000	1 042 500 000	1 042 500 000	1 797 750 000,—	1 797 750 000,—
	Differentiated appropriations — Sub-total	256 395 000	182 997 000	359 820 000	222 870 000	0,—	0,—
	Subsection B0 — Total	**869 395 000**	**795 997 000**	**1 402 320 000**	**1 265 370 000**	**1 797 750 000,—**	**1 797 750 000,—**

COMMISSION

Subsection B0
(Guarantees and reserves)

CHAPTER B0-5 0 — BUDGETARY COMPENSATION FOR THE NEW MEMBER STATES *(cont'd)*

Article Item	Heading	Appropriations 1997		Appropriations 1996		Outturn 1995	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	Non-differentiated appropriations — Sub-total	41 846 000 000	41 846 000 000	42 355 000 000	42 355 000 000	36 300 494 379,24	36 300 494 379,24
	Differentiated appropriations — Sub-total	43 007 416 000	36 235 975 000	40 041 838 000	35 404 819 000	34 714 392 497,14	26 657 141 937,22
	Part B — Total	**84 853 416 000**	**78 081 975 000**	**82 396 838 000**	**77 759 819 000**	**71 014 886 876,38**	**62 957 636 316,46**
	Non-differentiated appropriations — Sub-total	2 798 080 245	2 798 080 245	2 696 735 349	2 696 735 349	2 540 499 525,90	2 540 499 525,90
	Differentiated appropriations — Sub-total						
	Part A — Total	**2 798 080 245**	**2 798 080 245**	**2 696 735 349**	**2 696 735 349**	**2 540 499 525,90**	**2 540 499 525,90**
	Non-differentiated appropriations — Sub-total	44 644 080 245	44 644 080 245	45 051 735 349	45 051 735 349	38 840 993 905,14	38 840 993 905,14
	Differentiated appropriations — Sub-total	43 007 416 000	36 235 975 000	40 041 838 000	35 404 819 000	34 714 392 497,14	26 657 141 937,22
	GRAND TOTAL	**87 651 496 245**	**80 880 055 245**	**85 093 573 349**	**80 456 554 349**	**73 555 386 402,28**	**65 498 135 842,36**

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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

B0-5 0 0 ***Budgetary compensation for the new Member States***

Appropriations 1997		Appropriations 1996		Outturn 1995	
Commitments	Payments	Commitments	Payments	Commitments	Payments
212 000 000	212 000 000	701 000 000	701 000 000	1 547 000 000,—	1 547 000 000,—

Remarks

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 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 1997	Financial year 1996	Financial year 1995
Austria	81	71 000 000	106 000 000	583 000 000
Finland	109	65 000 000	163 000 000	476 000 000
Sweden	134	76 000 000	432 000 000	488 000 000
Total		212 000 000	701 000 000	1 547 000 000

ANNEX I

RESEARCH AND TECHNOLOGICAL DEVELOPMENT

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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	2 256 157	421 828	141 118
B6-2 1 2	***Industrial technologies***			
B6-2 1 2 1	Industrial and materials technologies	15 481 130	3 148 394	773 252
B6-2 1 2 2	Standardization, measurement and testing	18 262 171	5 097 821	1 487 780
B6-2 1 3	***Environment***			
B6-2 1 3 1	Environment and climate	44 601 081	8 216 580	3 956 086
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)	7 256 459	1 371 572	590 206
B6-2 1 5	***Non-nuclear energy***			
B6-2 1 5 1	Technologies for cleaner and more efficient energy production and use	2 954 487	583 945	141 627
B6-2 1 7	***Targeted socio-economic research***			
B6-2 1 7 1	Targeted socio-economic research	5 572 639	1 311 791	p.m.
B6-2 9 1	***Joint Research Centre participation in shared-cost activities***	4 611 876	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	**100 996 000**	**20 151 931**	**7 090 069**
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	42 672 982	9 838 025	6 928 578

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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	5	1	2	3	4	5
Direct operating appropriations	Total	Staff	Administrative and technical infrastructure	Scientific and technical support	Direct operating appropriations	Total
400 000	3 219 103	2 256 157	448 376	93 256	354 000	3 151 789
2 097 000	21 499 776	15 481 130	3 112 416	870 956	1 626 000	21 090 502
2 974 000	27 821 772	18 262 171	3 143 795	3 009 715	2 197 000	26 612 681
20 551 000	77 324 747	44 601 081	8 635 126	3 306 074	17 371 000	73 913 281
4 665 000	13 883 237	7 256 459	1 378 146	599 087	4 084 000	13 317 692
437 000	4 117 059	2 954 487	603 159	122 779	374 000	4 054 425
3 322 000	10 206 430	5 572 639	1 495 115	p.m.	2 289 000	9 356 754
2 269 000	6 880 876	4 611 876	p.m.	p.m.	3 038 000	7 649 876
p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
36 715 000	**164 953 000**	**100 996 000**	**18 816 133**	**8 001 867**	**31 333 000**	**159 147 000**
5 745 000	65 184 585	42 672 982	8 460 506	7 244 482	4 728 000	63 105 970

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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 1 2	***Controlled thermonuclear fusion***			
B6-3 1 2 1	Controlled thermonuclear fusion	8 272 724	1 094 420	1 774 977
B6-3 9 1	***Joint Research Centre participation in shared-cost activities***	1 586 294	p.m.	p.m.
	Title B6-3 — Total	**52 532 000**	**10 932 445**	**8 703 555**
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 3 2	***RTD support for Community policies outside the fourth RTD framework programme***	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.

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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	5	1	2	3	4	5
Direct operating appropriations	Total	Staff	Administrative and technical infrastructure	Scientific and technical support	Direct operating appropriations	Total
1 445 000	12 587 121	8 272 724	1 145 616	1 610 396	1 238 000	12 266 736
789 000	2 375 294	1 586 294	p.m.	p.m.	1 212 000	2 798 294
7 979 000	**80 147 000**	**52 532 000**	**9 606 122**	**8 854 878**	**7 178 000**	**78 171 000**
p.m.	p.m.	p.m.	p.m.	p.m.	75 000	75 000
p.m.	p.m.	p.m.	p.m.	p.m.	770 000	770 000
p.m.	p.m.	p.m.	p.m.	p.m.	630 000	630 000
p.m.	p.m.	p.m.	p.m.	p.m.	207 000	207 000
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.

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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
B6-4 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	**153 528 000**	**31 084 376**	**15 793 624**

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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	5	1	2	3	4	5
Direct operating appropriations	Total	Staff	Administrative and technical infrastructure	Scientific and technical support	Direct operating appropriations	Total
p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
p.m.	**p.m.**	**p.m.**	**p.m.**	**p.m.**	**1 682 000**	**1 682 000**
44 694 000	**245 100 000**	**153 528 000**	**28 422 255**	**16 856 745**	**40 193 000**	**239 000 000**

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Part B — Annex I
(Research and technological development)

TABLE OF

concerning appropriations entered in Subsection B6 'Research and technological development'

Titles B6-5 and B6-7 to B6-8: 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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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)

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.	28 215 000	p.m.	p.m.	p.m.	p.m.	p.m.	28 215 000
p.m.	347 700 000	p.m.	p.m.	p.m.	p.m.	p.m.	347 700 000
p.m.	6 365 000	p.m.	p.m.	p.m.	p.m.	p.m.	6 365 000
p.m.	118 406 000	p.m.	p.m.	p.m.	p.m.	p.m.	118 406 000
p.m.	9 620 000	p.m.	p.m.	p.m.	p.m.	p.m.	9 620 000

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(Research and technological development)

TABLE OF

concerning appropriations entered in Subsection B6 'Research and technological development'

Titles B6-5 and B6-7 to B6-8: 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	210 468 000	3 050 000	2 024 000	2 381 000	415 000	13 640 000
B6-7 1 1 2	Advanced communication technologies and services	169 218 057	712 943	500 000	940 000	170 000	9 135 000
B6-7 1 1 3	Information technologies	549 807 000	5 964 000	3 200 000	2 000 000	3 800 000	19 851 000
B6-7 1 2	***Industrial technologies***						
B6-7 1 2 1	Industrial and materials technologies	478 220 000	2 060 000	2 825 000	1 464 000	1 683 000	10 748 000
B6-7 1 2 2	Standards, measurement and testing	39 864 000	233 000	300 000	218 000	157 000	3 228 000
B6-7 1 3	***Environment***						
B6-7 1 3 1	Environment and climate	124 065 000	1 255 000	2 000 000	519 000	980 000	5 181 000
B6-7 1 3 2	Marine sciences and technologies	49 773 000	298 000	1 380 000	188 000	430 000	1 931 000
B6-7 1 4	***Life sciences and technologies***						
B6-7 1 4 1	Biotechnology	127 321 000	657 000	626 000	485 000	350 000	5 561 000
B6-7 1 4 2	Biomedicine and health	88 450 000	585 000	1 500 000	347 000	600 000	2 518 000
B6-7 1 4 3	Agriculture and fisheries (including agro-industry, food technologies, forestry, aquaculture and rural development)	140 228 000	2 677 000	2 249 000	827 000	862 000	5 357 000

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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)

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.	**510 306 000**	**p.m.**	**p.m.**	**p.m.**	**p.m.**	**p.m.**	**510 306 000**
231 978 000	172 708 000	3 050 000	2 024 000	2 381 000	415 000	13 640 000	194 218 000
180 676 000	123 129 057	712 943	500 000	940 000	170 000	9 135 000	134 587 000
584 622 000	360 385 000	5 964 000	3 200 000	2 000 000	3 800 000	19 851 000	395 200 000
497 000 000	311 440 000	2 060 000	2 825 000	1 464 000	1 683 000	10 748 000	330 220 000
44 000 000	29 684 000	233 000	300 000	218 000	157 000	3 228 000	33 820 000
134 000 000	95 965 000	1 255 000	2 000 000	519 000	980 000	5 181 000	105 900 000
54 000 000	35 103 000	298 000	1 380 000	188 000	430 000	1 931 000	39 330 000
135 000 000	112 321 000	657 000	626 000	485 000	350 000	5 561 000	120 000 000
94 000 000	84 450 000	585 000	1 500 000	347 000	600 000	2 518 000	90 000 000
152 200 000	96 993 000	2 677 000	2 249 000	827 000	862 000	5 357 000	108 965 000

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concerning appropriations entered in Subsection B6 'Research and technological development'

Titles B6-5 and B6-7 to B6-8: 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 5	***Non-nuclear energy***						
B6-7 1 5 1	Technologies for cleaner and more efficient energy production and use	246 212 000	2 093 000	1 640 000	984 000	357 000	6 714 000
B6-7 1 6	***Transport***						
B6-7 1 6 1	Transport	69 251 000	1 000 000	1 250 000	100 000	150 000	3 249 000
B6-7 1 7	***Targeted socio-economic research***						
B6-7 1 7 1	Targeted socio-economic research	35 290 000	820 000	485 000	172 000	339 000	2 894 000
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	162 067 000	4 034 000	1 696 000	875 000	896 000	6 432 000
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	79 847 000	1 702 000	3 313 000	536 000	174 000	3 060 000
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	163 630 000	2 192 000	1 200 000	1 067 000	420 000	4 592 000
B6-7 5	COMPLEMENTARY RESEARCH AND DEVELOPMENT ACTIVITIES TO THE FOURTH FRAMEWORK PROGRAMME						
B6-7 5 0	***Complementary research and development activities to the fourth framework programme of Community activities in research, technological development and demonstration***	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

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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)

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
258 000 000	165 292 000	2 093 000	1 640 000	984 000	357 000	6 714 000	177 080 000
75 000 000	60 181 000	1 000 000	1 250 000	100 000	150 000	3 249 000	65 930 000
40 000 000	21 890 000	820 000	485 000	172 000	339 000	2 894 000	26 600 000
176 000 000	105 482 000	4 034 000	1 696 000	875 000	896 000	6 432 000	119 415 000
88 632 000	52 259 000	1 702 000	3 313 000	536 000	174 000	3 060 000	61 044 000
173 101 000	125 999 000	2 192 000	1 200 000	1 067 000	420 000	4 592 000	135 470 000
p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

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(Research and technological development)

TABLE OF

concerning appropriations entered in Subsection B6 'Research and technological development'

Titles B6-5 and B6-7 to B6-8: 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***	36 691 000	—	p.m.	—	—	—
	Title B6-7 — Total	**2 770 402 057**	**29 332 943**	**26 188 000**	**13 103 000**	**11 783 000**	**104 091 000**
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	8 673 000	143 000	500 000	176 000	150 000	3 358 000
B6-8 1 2	***Controlled thermonuclear fusion***						
B6-8 1 2 1	Controlled thermonuclear fusion	164 323 000	395 000	2 240 000	1 810 000	230 000	18 002 000
	Title B6-8 — Total	**172 996 000**	**538 000**	**2 740 000**	**1 986 000**	**380 000**	**21 360 000**
	Titles B6-5 and B6-7 to B6-8 — Total	**2 943 398 057**	**29 870 943**	**28 928 000**	**15 089 000**	**12 163 000**	**125 451 000**
	Titles B6-2 to B6-4 — Total						
	Subsection B6 — Total						

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(Research and technological development)

EQUIVALENCE

(Article 93 of the Financial Regulation of 21 December 1977, as last amended on 18 September 1995)

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
36 691 000	22 800 000	—	p.m.	—	—	—	22 800 000
2 954 900 000	**1 976 081 057**	**29 332 943**	**26 188 000**	**13 103 000**	**11 783 000**	**104 091 000**	**2 160 579 000**
13 000 000	22 773 000	143 000	500 000	176 000	150 000	3 358 000	27 100 000
187 000 000	150 697 000	395 000	2 240 000	1 810 000	230 000	18 002 000	173 374 000
200 000 000	**173 470 000**	**538 000**	**2 740 000**	**1 986 000**	**380 000**	**21 360 000**	**200 474 000**
3 154 900 000	**2 659 857 057**	**29 870 943**	**28 928 000**	**15 089 000**	**12 163 000**	**125 451 000**	**2 871 359 000**
245 100 000							**239 000 000**
3 400 000 000							**3 110 359 000**

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Part B — Annex I
(Research and technological development)

MULTIANNUAL AND INDICATIVE SCHEDULE OF COMMITMENTS AND PAYMENTS

by research objectives of framework programmes 1994 to 1998

Legal basis

Subsection 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	Research and technological development			
	Non-nuclear	1994-1998	11 046 000 000	Decision No 1110/94/EC of 26 April 1994 (OJ No L 126, 18. 5. 1994, p. 1)
		(1)	718 000 000	*Additional funds for enlargement:* Decision No 616/96/EC of 25 March 1996 (OJ No L 86, 4. 4. 1996, p. 69)
			11 764 000 000	
	Nuclear	1994-1998	1 254 000 000	Decision 94/268/Euratom of 26 April 1994 (OJ No L 115, 6. 5. 1994, p. 31)
		(1)	82 000 000	*Additional funds for enlargement:* Decision 96/253/Euratom of 4 March 1996 (OJ No L 86, 4. 4. 1996, p. 72)
			1 336 000 000	
B6-1 to B6-3	Joint Research Centre			
	Non-nuclear	1994-1998	600 000 000	Decision 94/918/EC of 15 December 1994 (OJ No L 361, 31. 12. 1994, p. 114)
			(39 000 000)	
	Nuclear	1994-1998	300 000 000	Decision 94/919/Euratom of 15 December 1994 (OJ No L 361, 31. 12. 1994, p. 132)
			(19 500 000)	

OP = Old programme.
CP = Current programme.
NP = New programme.

(1) The division of the additional funds between the specific programmes is shown in brackets.

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Legal basis *(cont'd)*

Subsection 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)**			
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 (55 000 000)	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 (41 000 000)	27 July 1994 (OJ No L 222, 26. 8. 1994)
B6-7 1 1 3	Information technologies	1994-1998	1 911 000 000 (124 000 000)	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	1 617 000 000 (105 000 000)	27 July 1994 (OJ No L 222, 26. 8. 1994)
B6-7 1 2 2	Standards, measurement and testing	1994-1998	173 000 000 (11 000 000)	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 (34 500 000)	15 December 1994 (OJ No L 361, 31. 12. 1994)
B6-7 1 3 2	Marine sciences and technologies	1994-1998	228 000 000 (15 000 000)	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 (36 000 000)	15 December 1994 (OJ No L 361, 31. 12. 1994)
B6-7 1 4 2	Biomedicine and health	1994-1998	336 000 000 (22 000 000)	15 December 1994 (OJ No L 361, 31. 12. 1994)

OP = Old programme.
CP = Current programme.
NP = New programme.

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by research objectives of framework programmes 1994 to 1998

Legal basis *(cont'd)*

Subsection 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 (39 500 000)	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 (63 000 000)	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 (16 000 000)	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 (7 000 000)	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 (35 000 000)	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 (19 000 000)	15 December 1994 (OJ No L 361, 31. 12. 1994)

OP = Old programme.
CP = Current programme.
NP = New programme.

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Legal basis *(cont'd)*

Subsection 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 (48 000 000)	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 (8 000 000)	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)**			
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 (10 500 000)	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 (52 000 000)	8 December 1994 (OJ No L 331, 21. 12. 1994)

OP = Old programme.
CP = Current programme.
NP = New programme.

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Title Chapter Article Item	Heading	Commitments						
			Outturn 1995	Appropriations 1996	1997	1998	1999	2000 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		95 153 101	101 062 000	100 996 000	104 025 880	p.m.	p.m.
	— EAEC framework programme		48 701 164	51 883 000	52 532 000	54 107 960	p.m.	p.m.
	CHAPTER B6-1 1 — TOTAL		143 854 265	152 945 000	153 528 000	158 133 840	p.m.	p.m.
B6-1 2	RESOURCES							
B6-1 2 1	***Resources***							
	— EC framework programme		23 428 386	25 439 000	27 242 000	26 592 790	p.m.	p.m.
	— EAEC framework programme		17 012 185	17 707 000	19 636 000	19 168 050	p.m.	p.m.
	CHAPTER B6-1 2 — TOTAL		40 440 571	43 146 000	46 878 000	45 760 840	p.m.	p.m.

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	Payments							
Total		Outturn 1995	Appropriations 1996	1997	1998	1999	2000 and subsequent years	Total
401 236 981		94 781 976	101 062 000	100 996 000	104 025 880	371 125	p.m.	401 236 981
207 224 124		48 511 752	51 883 000	52 532 000	54 107 960	189 412	p.m.	207 224 124
608 461 105		143 293 728	152 945 000	153 528 000	158 133 840	560 537	p.m.	608 461 105
102 702 176		25 018 951	27 674 000	26 818 000	22 031 664	1 159 561	p.m.	102 702 176
73 523 235		18 139 242	19 131 000	18 461 000	15 123 194	2 668 799	p.m.	73 523 235
176 225 411		43 158 193	46 805 000	45 279 000	37 154 858	3 828 360	p.m.	176 225 411

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Title Chapter Article Item	Heading	Commitments						
			Outturn 1995	Appropriations 1996	1997	1998	1999	2000 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		316 517	400 000	400 000	393 217	p.m.	p.m.
B6-2 1 2	***Industrial technologies***							
B6-2 1 2 1	Industrial and materials technologies		3 341 809	1 400 000	2 097 000	2 117 617	p.m.	p.m.
B6-2 1 2 2	Standardization, measurement and testing		3 510 885	2 950 000	2 974 000	3 008 437	p.m.	p.m.
B6-2 1 3	***Environment***							
B6-2 1 3 1	Environment and climate		18 175 640	17 380 000	20 551 000	20 693 599	p.m.	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)		4 463 925	4 100 000	4 665 000	4 731 732	p.m.	p.m.
B6-2 1 5	***Non-nuclear energy***							
B6-2 1 5 1	Technologies for cleaner and more efficient energy production and use		634 125	360 000	437 000	441 515	p.m.	p.m.
B6-2 1 7	***Targeted socio-economic research***							
B6-2 1 7 1	Targeted socio-economic research		1 216 182	2 100 000	3 322 000	3 363 408	p.m.	p.m.
	CHAPTER B6-2 1 — TOTAL		31 659 083	28 690 000	34 446 000	34 749 525	p.m.	p.m.

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	Payments							
Total		Outturn 1995	Appropriations 1996	1997	1998	1999	2000 and subsequent years	Total
1 509 734		109 191	330 000	354 000	451 345	265 198	p.m.	1 509 734
8 956 426		1 300 942	1 967 000	1 626 000	2 073 128	1 989 356	p.m.	8 956 426
12 443 322		1 592 873	3 209 000	2 197 000	2 801 146	2 643 303	p.m.	12 443 322
76 800 239		6 199 761	16 319 000	17 371 000	22 147 794	14 762 684	p.m.	76 800 239
17 960 657		1 551 385	3 839 000	4 084 000	5 207 046	3 279 226	p.m.	17 960 657
1 872 640		215 650	491 000	374 000	476 845	315 145	p.m.	1 872 640
10 001 590		375 656	1 506 000	2 289 000	2 918 445	2 912 489	p.m.	10 001 590
129 544 608		11 345 458	27 661 000	28 295 000	36 075 749	26 167 401	p.m.	129 544 608

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Title Chapter Article Item	Heading	Commitments						
			Outturn 1995	Appropriations 1996	1997	1998	1999	2000 and subsequent years
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***		51 102	1 451 000	2 269 000	1 745 133	p.m.	p.m.
B6-2 9 2	***Scientific and technical support activities for Community policies***		p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
	CHAPTER B6-2 9 — TOTAL		51 102	1 451 000	2 269 000	1 745 133	p.m.	p.m.
	Title B6-2 — Total		**31 710 185**	**30 141 000**	**36 715 000**	**36 494 658**	**p.m.**	**p.m.**
	EC framework programme — Total — Direct action		**150 291 672**	**156 642 000**	**164 953 000**	**167 113 328**	**p.m.**	**p.m.**

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	Payments						
Total	Outturn 1995	Appropriations 1996	1997	1998	1999	2000 and subsequent years	Total
5 516 235		733 000	3 038 000	1 745 133	102	p.m.	5 516 235
p.m.		p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
5 516 235		733 000	3 038 000	1 745 133	102	p.m.	5 516 235
135 060 843	**11 345 458**	**28 394 000**	**31 333 000**	**37 820 882**	**26 167 503**	**p.m.**	**135 060 843**
639 000 000	**131 146 385**	**157 130 000**	**159 147 000**	**163 878 426**	**27 698 189**	**p.m.**	**639 000 000**

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Title Chapter Article Item	Heading	Commitments						
			Outturn 1995	Appropriations 1996	1997	1998	1999	2000 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		8 017 519	6 800 000	5 745 000	7 361 751	p.m.	p.m.
B6-3 1 2	***Controlled thermonuclear fusion***							
B6-3 1 2 1	Controlled thermonuclear fusion		1 569 728	1 860 000	1 445 000	1 817 223	p.m.	p.m.
	CHAPTER B6-3 1 — TOTAL		9 587 246	8 660 000	7 190 000	9 178 974	p.m.	p.m.
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***			1 046 000	789 000	2 301 421	p.m.	p.m.
	CHAPTER B6-3 9 — TOTAL			1 046 000	789 000	2 301 421	p.m.	p.m.
	Title B6-3 — Total		**9 587 246**	**9 706 000**	**7 979 000**	**11 480 395**	**p.m.**	**p.m.**
	EAEC framework programme — Total — Direct actions		**75 300 595**	**79 296 000**	**80 147 000**	**84 756 405**	**p.m.**	**p.m.**
	Joint Research Centre framework programme — Total		**225 592 267**	**235 938 000**	**245 100 000**	**251 869 733**	**p.m.**	**p.m.**

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	Payments							
Total		Outturn 1995	Appropriations 1996	1997	1998	1999	2000 and subsequent years	Total
27 924 270		4 024 776	7 285 000	4 728 000	7 968 156	3 918 338	p.m.	27 924 270
6 691 951		828 931	1 654 000	1 238 000	2 086 417	884 603	p.m.	6 691 951
34 616 220		4 853 707	8 939 000	5 966 000	10 054 573	4 802 940	p.m.	34 616 220
4 136 421			623 000	1 212 000	2 301 421	p.m.	p.m.	4 136 421
4 136 421			623 000	1 212 000	2 301 421	p.m.	p.m.	4 136 421
38 752 641		**4 853 707**	**9 562 000**	**7 178 000**	**12 355 994**	**4 802 940**	**p.m.**	**38 752 641**
319 500 000		**71 504 701**	**80 576 000**	**78 171 000**	**81 587 148**	**7 661 151**	**p.m.**	**319 500 000**
958 500 000		**202 651 086**	**237 706 000**	**237 318 000**	**245 465 574**	**35 359 340**	**p.m.**	**958 500 000**

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Title Chapter Article Item	Heading	Commitments						
			Outturn 1995	Appropriations 1996 (1)	1997	1998	1999	2000 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		308 046 000	110 182 000	231 978 000	247 794 000	p.m.	p.m.
B6-7 1 1 2	Advanced communication technologies and services		219 112 000	99 175 000	180 676 000	172 037 000	p.m.	p.m.
B6-7 1 1 3	Information technologies		457 212 000	499 394 000	584 622 000	493 772 000	p.m.	p.m.
B6-7 1 2	***Industrial technologies***							
B6-7 1 2 1	Industrial and materials technologies		285 010 000	433 000 000	497 000 000	506 990 000	p.m.	p.m.
B6-7 1 2 2	Standards, measurement and testing		37 825 000	55 000 000	44 000 000	47 175 000	p.m.	p.m.
B6-7 1 3	***Environment***							
B6-7 1 3 1	Environment and climate		166 242 000	119 000 000	134 000 000	147 258 000	p.m.	p.m.
B6-7 1 3 2	Marine sciences and technologies		79 120 000	50 000 000	54 000 000	59 880 000	p.m.	p.m.
B6-7 1 4	***Life sciences and technologies***							
B6-7 1 4 1	Biotechnology		70 037 000	230 000 000	135 000 000	152 963 000	p.m.	p.m.
B6-7 1 4 2	Biomedicine and health		37 833 000	126 000 000	94 000 000	100 167 000	p.m.	p.m.

(1) Figures shown in the column 'Appropriations 1996' are those for the 1996 budget but exclude transfers. They therefore take no account of the 'general' transfer (No 34/96) whereby the appropriations in Subsection B6 were increased by a total of ECU 50 000 000. In order to adhere to the amounts deemed necessary for the specific programmes and the maximum overall amount, this ECU 50 000 000 has been technically deducted from the financial year 1998 for the lines concerned.

(2) Including payments carried over from 1995.

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	Payments							
Total		Outturn 1995	Appropriations 1996 (2)	1997	1998	1999	2000 and subsequent years	Total
898 000 000		77 431 000	176 425 000	194 218 000	268 068 000	145 582 000	36 276 000	898 000 000
671 000 000		95 308 000	116 213 000	134 587 000	172 632 000	126 717 000	25 543 000	671 000 000
2 035 000 000		109 075 000	425 450 000	395 200 000	555 800 000	310 000 000	239 475 000	2 035 000 000
1 722 000 000		52 732 000	208 000 000	330 220 000	476 380 000	402 000 000	252 668 000	1 722 000 000
184 000 000		9 254 000	26 000 000	33 820 000	46 780 000	33 000 000	35 146 000	184 000 000
566 500 000		32 201 000	97 000 000	105 900 000	163 000 000	96 000 000	72 399 000	566 500 000
243 000 000		23 956 000	34 308 000	39 330 000	77 070 000	39 000 000	29 336 000	243 000 000
588 000 000		19 789 000	115 666 000	120 000 000	167 200 000	104 000 000	61 345 000	588 000 000
358 000 000		10 831 000	49 000 000	90 000 000	95 000 000	67 000 000	46 169 000	358 000 000

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Title Chapter Article Item	Heading	Commitments						
			Outturn 1995	Appropriations 1996 (1)	1997	1998	1999	2000 and subsequent years
B6-7 1 4 3	Agriculture and fisheries (including agro-industry, food technologies, forestry, aquaculture and rural development)		120 737 000	181 000 000	152 200 000	192 563 000	p.m.	p.m.
B6-7 1 5	***Non-nuclear energy***							
B6-7 1 5 1	Technologies for cleaner and more efficient energy production and use		319 782 000	171 000 000	258 000 000	281 218 000	p.m.	p.m.
B6-7 1 6	***Transport***							
B6-7 1 6 1	Transport		68 693 000	84 000 000	75 000 000	28 307 000	p.m.	p.m.
B6-7 1 7	***Targeted socio-economic research***							
B6-7 1 7 1	Targeted socio-economic research		14 710 000	18 000 000	40 000 000	39 290 000	p.m.	p.m.
B6-7 2	SECOND ACTIVITY: CO-OPERATION 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		59 510 000	145 000 000	176 000 000	194 490 000	p.m.	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		63 764 000	58 625 000	88 632 000	100 979 000	p.m.	p.m.

(1) Figures shown in the column 'Appropriations 1996' are those for the 1996 budget but exclude transfers. They therefore take no account of the 'general' transfer (No 34/96) whereby the appropriations in Subsection B6 were increased by a total of ECU 50 000 000. In order to adhere to the amounts deemed necessary for the specific programmes and the maximum overall amount, this ECU 50 000 000 has been technically deducted from the financial year 1998 for the lines concerned.

(2) Including payments carried over from 1995.

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	Payments						
Total	Outturn 1995	Appropriations 1996 (2)	1997	1998	1999	2000 and subsequent years	Total
646 500 000	19 768 000	70 000 000	108 965 000	235 735 000	124 000 000	88 032 000	646 500 000
1 030 000 000	32 032 000	133 000 000	177 080 000	373 320 000	175 000 000	139 568 000	1 030 000 000
256 000 000	14 615 000	64 695 000	65 930 000	55 470 000	35 000 000	20 290 000	256 000 000
112 000 000	5 932 000	11 000 000	26 600 000	29 400 000	24 000 000	15 068 000	112 000 000
575 000 000	21 630 000	106 000 000	119 415 000	148 285 000	93 000 000	86 670 000	575 000 000
312 000 000	17 119 000	53 713 000	61 044 000	93 957 000	68 290 000	17 877 000	312 000 000

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Title Chapter Article Item	Heading	Commitments						
			Outturn 1995	Appropriations 1996 (1)	1997	1998	1999	2000 and subsequent years
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		121 245 000	268 542 000	173 101 000	229 112 000	p.m.	p.m.
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***		20 297 000	32 244 000	36 691 000	46 768 000	p.m.	p.m.
	Title B6-7 — Total		**2 449 175 000**	**2 680 162 000**	**2 954 900 000**	**3 040 763 000**	**p.m.**	**p.m.**
	EC framework programme — Total — Indirect actions		**2 449 175 000**	**2 680 162 000**	**2 954 900 000**	**3 040 763 000**	**p.m.**	**p.m.**

(1) Figures shown in the column 'Appropriations 1996' are those for the 1996 budget but exclude transfers. They therefore take no account of the 'general' transfer (No 34/96) whereby the appropriations in Subsection B6 were increased by a total of ECU 50 000 000. In order to adhere to the amounts deemed necessary for the specific programmes and the maximum overall amount, this ECU 50 000 000 has been technically deducted from the financial year 1998 for the lines concerned.

(2) Including payments carried over from 1995.

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or authorized appropriations *(cont'd)*

	Payments							
Total		Outturn 1995	Appropriations 1996 (2)	1997	1998	1999	2000 and subsequent years	Total
792 000 000		20 026 000	137 659 000	135 470 000	232 130 000	154 000 000	112 715 000	792 000 000
136 000 000		1 722 000	29 681 000	22 800 000	31 200 000	30 000 000	20 597 000	136 000 000
11 125 000 000		**563 421 000**	**1 853 810 000**	**2 160 579 000**	**3 221 427 000**	**2 026 589 000**	**1 299 174 000**	**11 125 000 000**
11 125 000 000		**563 421 000**	**1 853 810 000**	**2 160 579 000**	**3 221 427 000**	**2 026 589 000**	**1 299 174 000**	**11 125 000 000**

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Part B — Annex I
(Research and technological development)

MULTIANNUAL AND INDICATIVE SCHEDULE

by research objectives of framework

Adopted programmes

Title Chapter Article Item	Heading	Commitments						
			Outturn 1995	Appropriations 1996 (1)	1997	1998	1999	2000 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		71 910 000	73 000 000	13 000 000	12 590 000	p.m.	p.m.
B6-8 1 2	***Controlled thermonuclear fusion***							
B6-8 1 2 1	Controlled thermonuclear fusion		270 823 000	194 000 000	187 000 000	194 177 000	p.m.	p.m.
	Title B6-8 — Total		**342 733 000**	**267 000 000**	**200 000 000**	**206 767 000**	**p.m.**	**p.m.**
	EAEC framework programme — Total — Indirect actions		**342 733 000**	**267 000 000**	**200 000 000**	**206 767 000**	**p.m.**	**p.m.**
	Framework programmes — Total indirect actions		**2 791 908 000**	**2 947 162 000**	**3 154 900 000**	**3 247 530 000**	**p.m.**	**p.m.**
	EAEC framework programme — Grand Total		**418 033 595**	**346 296 000**	**280 147 000**	**291 523 405**	**p.m.**	**p.m.**
	EC framework programme — Grand Total		**2 599 466 672**	**2 836 804 000**	**3 119 853 000**	**3 207 876 328**	**p.m.**	**p.m.**
	Framework programmes — Grand Total		**3 017 500 267**	**3 183 100 000**	**3 400 000 000**	**3 499 399 733**	**p.m.**	**p.m.**

(1) Figures shown in the column 'Appropriations 1996' are those for the 1996 budget but exclude transfers. They therefore take no account of the 'general' transfer (No 34/96) whereby the appropriations in Subsection B6 were increased by a total of ECU 50 000 000. In order to adhere to the amounts deemed necessary for the specific programmes and the maximum overall amount, this ECU 50 000 000 has been technically deducted from the financial year 1998 for the lines concerned.

(2) Including payments carried over from 1995.

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OF COMMITMENTS AND PAYMENTS

programmes 1994 to 1998

or authorized appropriations

	Payments							
Total		Outturn 1995	Appropriations 1996 (2)	1997	1998	1999	2000 and subsequent years	Total
170 500 000		21 485 000	45 000 000	27 100 000	50 355 000	21 000 000	5 560 000	170 500 000
846 000 000		134 469 000	206 000 000	173 374 000	159 669 000	95 000 000	77 488 000	846 000 000
1 016 500 000		**155 954 000**	**251 000 000**	**200 474 000**	**210 024 000**	**116 000 000**	**83 048 000**	**1 016 500 000**
1 016 500 000		**155 954 000**	**251 000 000**	**200 474 000**	**210 024 000**	**116 000 000**	**83 048 000**	**1 016 500 000**
12 141 500 000		**719 375 000**	**2 104 810 000**	**2 361 053 000**	**3 431 451 000**	**2 142 589 000**	**1 382 222 000**	**12 141 500 000**
1 336 000 000		**227 458 701**	**331 576 000**	**278 645 000**	**291 611 148**	**123 661 151**	**83 048 000**	**1 336 000 000**
11 764 000 000		**694 567 385**	**2 010 940 000**	**2 319 726 000**	**3 385 305 426**	**2 054 287 189**	**1 299 174 000**	**11 764 000 000**
13 100 000 000		**922 026 086**	**2 342 516 000**	**2 598 371 000**	**3 676 916 574**	**2 177 948 340**	**1 382 222 000**	**13 100 000 000**

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Part B

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 1995

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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 development affecting the amounts of Community borrowings outstanding in 1995 was the decline in the European Union's operations. This decline was due to the repayment of ECU 530 900 000 in NCI loans and ECU 46 300 000 in Euratom loans in the Member States and, elsewhere, to the repayment of a tranche of ECU 350 000 000 on a loan to Hungary and ECU 348 230 000 of the ECU 1 250 000 000 loan to the former Soviet Union and its republics. Loans were also disbursed to Algeria (ECU 100 000 000), Romania (ECU 55 000 000), Moldova (ECU 20 000 000), Lithuania (ECU 25 000 000), Ukraine (ECU 85 000 000), Belarus (ECU 30 000 000) and the Republics of the former Soviet Union (ECU 94 000 000).

At 31 December 1995, outstanding operations covered by the general budget totalled ECU 13 332 000 000; of this total ECU 7 263 000 000 was inside the European Union and ECU 6 069 000 000 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.

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Part B — Annex II
(Borrowing and lending)

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.

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 1995 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 1994 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).

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).

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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 1995, submitted a report to the Council and the European Parliament covering 1994 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 1994 there was only some ECU 267 500 000 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 950 300 000 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.

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).

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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. Hungary repaid the first tranche of ECU 350 000 000 in full on 20 April 1995.

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).

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).

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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 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 presented 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).

Proposal for a Council Regulation, presented by the Commission, regarding the implementation of a special financial cooperation measure for Turkey (COM(95) 389/3).

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Recommendation for a Council Decision, presented by the Commission on 17 November 1995, on the negotiating directives for a Financial Protocol between the European Community and the Former Yugoslav Republic of Macedonia (SEC(95) 1934 final).

(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.

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.

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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.

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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.

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. This loan had been repaid in full at 31 December 1995.

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 of central and eastern Europe.

The loan has been 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).

Council Decision 96/464/EC of 25 July 1996 repealing Decision 94/939/EC providing further macro-financial assistance for the Slovak Republic (OJ No L 192, 2. 8. 1996, p. 21).

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. There was a distinct improvement in the Slovak Republic's balance of payments and currency reserves from October 1995. On 25 July 1996 the Council therefore decided to cancel the medium-term loan authorized on 22 October 1994.

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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).

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.

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.

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.

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.

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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. The first tranche of ECU 55 000 000 was paid on 20 November 1995.

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).

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. The first tranche of ECU 100 000 000 was paid on 27 November 1995.

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. Half of the second tranche, i.e. ECU 25 000 000 of the ECU 50 000 000 planned, was paid to Lithuania on 16 August 1995.

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.

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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).

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 starting in the sixth year.

The second tranche of ECU 20 000 000 was paid on 8 August 1995. The loan will be repaid in five equal annual instalments starting in 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. The loan was disbursed in a single tranche on 28 December 1995.

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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.

The first tranche of ECU 30 000 000 was disbursed on 28 December 1995 and will be repaid in five equal annual instalments starting in 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.

XIX. EUROPEAN COMMUNITY GUARANTEE FOR A SECOND BORROWING CONTRACTED BY THE EUROPEAN UNION TO PROVIDE SUPPLEMENTARY MACRO-FINANCIAL ASSISTANCE TOMOLDOVA

1. **Legal basis**

Council Decision 96/242/EC of 25 March 1996 providing further macro-financial assistance for Moldova (OJ No L 80, 30. 3. 1996, p. 60).

2. **Description**

The Council decided on 25 March 1996 to guarantee a borrowing/lending operation for Moldova for a maximum amount of 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 THEEUROPEAN 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.

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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 16 October 1995.

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 300 000 000.

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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C. FORECASTS FOR NEW BORROWING AND LENDING OPERATIONS IN 1996 AND 1997

The table below gives a rough indication of possible new borrowings and the disbursement of new loans (guaranteed by the general budget) in 1996 and 1997.

Borrowing and lending operations in 1996 and 1997 (forecast)

(ECU million)

Instrument	1996	1997
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		
Bulgaria II	40	
Romania III	70	
Baltic States	85	
Algeria II	100	
Moldova II	15	
Ukraine II	200	
Belarus	25	
3. Commercial loans to the Independent States of the former Soviet Union		
4. Euratom loans	150	400
Sub-total	2 685	2 400
European Investment Bank loans with general budget guarantee		
1. Loans to third countries in the Mediterranean Basin	1 060	
2. Loans in the third countries of central and eastern Europe	1 114	
3. Loans in other third countries	410	
4. Loans to South Africa	200	55
Sub-total	2 784	55
Grand total	**5 469**	**2 455**

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(Borrowing and lending)

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. The Council Decision states that the third and fourth instalments could be released after 1 February 1994 and 1 February 1995 respectively. The Italian Government has not yet applied for the release of these two tranches, the payment of which is no longer planned.

2. **Borrowing programme to provide medium-term financial assistance to Hungary**

Hungary I

Disbursement of the third tranche (ECU 260 000 000) of the macro-financial assistance to Hungary is no longer planned.

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 (disregarding a possible new mandate for Turkey), can be estimated at ECU 1 060 000 000 in 1996. No assumptions can be made at present about any new mandate in 1997.

In the course of 1996 the Commission will present to the Council proposals for the renewal of the Mediterranean financial protocols.

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 1 114 000 000 will be granted in 1996. No assumptions can be made at present about any new mandate in 1997.

In the course of 1996 the Commission will present to the Council proposals on the renewal of the loans in the third countries of central and eastern Europe.

5. **European Investment Bank loans in other third countries**

In January 1996 the Commission proposed that the EIB continue its lending operations in this area for one year within an overall ceiling of ECU 410 000 000 (Commission proposal COM(95) 742 of 12 January 1996). No decision has yet been taken and, as a result, no assumptions can be made about a possible new ceiling for 1996 and 1997.

In the course of 1996 the Commission will present to the Council proposals for the renewal of the loan ceiling for the other third countries.

6. **Borrowing programme to provide medium-term financial assistance to the Slovak Republic**

A proposal, submitted by the Commission on 23 January 1996, cancelling the Council Decision on macro-financial assistance to Slovakia has been presented to the Council (COM(96) 9 final). This assistance will thus not be disbursed.

7. **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. Payment of the second tranche could be considered in 1996.

8. **Borrowing programme to provide medium-term financial assistance to Romania**

Romania III

The first tranche (ECU 55 000 000) of the macro-financial assistance of ECU 125 000 000 decided in 1994 was disbursed in 1995 in support of Romania's 1994/1995 economic programme. Payment of the second tranche is planned for 1996.

9. **Borrowing programme to provide a medium-term loan to Algeria**

The first tranche (ECU 100 000 000) of the macro-financial assistance of ECU 200 000 000 decided in 1994 was disbursed in 1995 in support of Algeria's 1994/1995 economic programme. Payment of the second tranche is planned for 1996.

10. **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 1 133 000 000 had been drawn at the end of 1995. Two new loans totalling ECU 95 000 000 were concluded in 1995. No disbursements are planned under this programme of borrowings in either 1996 or 1997.

11. **Programme of borrowings to provide medium-term financial assistance to the Baltic States**

The second tranches for Estonia and Latvia and the second half of the second tranche for Lithuania (totalling ECU 85 000 000) of the ECU 220 000 000 loan to the Baltic States could be disbursed in 1996.

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12. **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 150 000 000 will be lent in 1996 and ECU 400 000 000 in 1997.

13. **Macro-financial assistance for Moldova**

The Council has decided to provide additional financial assistance of ECU 15 000 000 for Moldova. The whole amount should be disbursed in 1996.

14. **Macro-financial assistance for Ukraine**

The macro-financial assistance totalling ECU 200 000 000 decided in 1995 could be disbursed in two equal tranches in 1996.

15. **Macro-financial assistance for Belarus**

The first tranche (ECU 30 000 000) of the financial assistance of ECU 55 000 000 decided in 1995 was disbursed that year in support of Belarus's economic programme for 1995. The second tranche could be disbursed in 1996.

16. **European Investment Bank loans to South Africa**

It is expected that, within the overall ceiling of ECU 300 000 000, ECU 200 000 000 will be granted in 1996 and the remaining ECU 55 000 000 in 1997. No assumptions can yet be made about any new ceiling for 1997.

The current mandate expires in June 1997. The Commission will be presenting a proposal for the renewal of the ceiling in due course.

Risk situation

The amount outstanding on borrowing, lending and guarantee operations at 31 December 1995 came to ECU 13 332 000 000: ECU 7 263 000 000 in the Member States and ECU 6 069 000 000 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 1995)

(ECU million)

Instrument and year of signature	Equivalent at date of signature (1)	Initial amount received up to 31 December 1995	Amount outstanding at 31 December 1995	Repayments		Amount outstanding at 31 December		Interest		
				1996	1997	1996	1997	1995	1996	1997
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. *Balance of payments*										
1983	3 997,2	2 729,2	—	—	—	—	—	—	—	—
1984	—	—	—	—	—	—	—	—	—	—
1985	2 704,1	1 818,5	—	—	—	—	—	—	—	—
1986	865,0	879,6	—	—	—	—	—	—	—	—
1987	873,9	899,8	—	—	—	—	—	—	—	—
1988	752,7	616,3	—	—	—	—	—	—	—	—
1989	—	—	—	—	—	—	—	—	—	—
1990	—	—	—	—	—	—	—	—	—	—
1991	1 000,0	1 000,0	1 000,0	500,0	—	500,0	500,0	95,0	95,0	46,3
1992	—	—	—	—	—	—	—	—	—	—
1993	3 989,8	4 045,0	4 045,0	500,0	—	3 545,0	3 545,0	255,6	255,3	216,0
1994	—	—	—	—	—	—	—	—	—	—
1995	—	—	—	—	—	—	—	—	—	—
Total — balance of payments	14 182,7	11 988,6	5 045,0	1 000,0	—	4 045,0	4 045,0	350,6	350,3	262,3
Refinancing operations	3 456,8									
Total without refinancing operations	10 725,9									
2. *Euratom*										
1977	98,3	129,4	—	—	—	—	—	—	—	—
1978	72,7	90,9	—	—	—	—	—	—	—	—
1979	152,9	177,2	—	—	—	—	—	—	—	—
1980	183,5	201,2	7,0	1,4	1,4	5,6	4,2	1,0	0,7	0,6
1981	362,3	436,6	6,1	6,1	—	—	—	1,1	0,6	—

(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 1995) *(cont'd)*

(ECU million)

Instrument and year of signature	Equivalent at date of signature (1)	Initial amount received up to 31 December 1995	Amount outstanding at 31 December 1995	Repayments		Amount outstanding at 31 December		Interest		
				1996	1997	1996	1997	1995	1996	1997
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1982	355,4	448,3	—	—	—	—	—	—	—	—
1983	369,1	410,5	—	—	—	—	—	1,1	—	—
1984	205,0	255,8	32,8	22,5	3,4	10,3	6,9	4,0	3,3	0,9
1985	337,8	394,8	76,9	21,3	21,4	55,6	34,2	8,2	7,2	5,1
1986	594,4	517,8	177,6	100,0	—	77,6	77,6	13,3	13,3	5,9
1987	674,6	907,0	370,6	1,9	368,7	368,7	—	28,8	28,5	28,5
1988	88,0	77,2	—	—	—	—	—	—	—	—
1989	—	—	—	—	—	—	—	—	—	—
1990	—	—	—	—	—	—	—	—	—	—
1991	—	—	—	—	—	—	—	—	—	—
1992	—	—	—	—	—	—	—	—	—	—
1993	—	—	—	—	—	—	—	—	—	—
1994	48,5	49,1	—	49,1	49,1	—	—	2,6	3,1	0,9
1995	—	—	—	—	—	—	—	—	—	—
Total — Euratom	3 542,5	4 095,8	720,1	202,3	444,0	517,8	122,9	60,1	56,7	41,9
Refinancing operations	773,7									
Total without refinancing operations	2 768,8									
3. *New Community Instrument (NCI)*										
1979	180,0	—	—	—	—	—	—	—	—	—
1980	298,0	88,7	16,1	3,2	3,2	12,9	9,7	2,6	1,8	1,4
1981	333,1	96,4	13,1	6,4	1,3	6,6	5,4	2,4	1,6	0,7
1982	762,5	258,1	16,2	8,1	8,1	8,1	—	2,2	1,5	0,7
1983	1 459,8	848,7	17,2	—	—	17,2	17,2	4,6	4,6	4,6
1984	1 001,4	552,3	76,3	53,1	—	23,2	23,2	6,3	6,3	2,3

(1) At the exchange rate applicable on the date of signature.

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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 1995) *(cont'd)*

(ECU million)

Instrument and year of signature	Equivalent at date of signature (1)	Initial amount received up to 31 December 1995	Amount outstanding at 31 December 1995	Repayments		Amount outstanding at 31 December		Interest		
				1996	1997	1996	1997	1995	1996	1997
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1985	776,4	525,7	378,3	27,3	296,7	351,0	54,3	36,3	35,5	33,3
1986	509,2	456,1	208,5	188,2	10,2	20,3	10,1	18,0	17,2	1,5
1987	604,1	355,7	210,6	—	210,6	210,6	—	17,3	17,3	17,3
1988	911,7	620,3	20,0	20,0	—	—	—	3,3	1,7	—
1989	535,6	392,5	—	—	—	—	—	—	—	—
1990	76,1	25,8	—	—	—	—	—	—	—	—
1991	48,7	49,7	—	—	—	—	—	—	—	—
1992	—	—	—	—	—	—	—	—	—	—
1993	—	—	—	—	—	—	—	—	—	—
1994	70,0	70,0	70,0	—	—	70,0	70,0	5,1	5,1	5,1
1995	66,1	66,1	66,1	—	16,5	66,1	49,6	—	2,3	2,3
Total — NCI (2)	7 632,7	4 406,1	1 092,4	306,3	546,6	786,0	239,5	98,1	94,9	69,2
EIB funds (earthquakes) (3)	353,1									
Total — NCI + earthquakes	7 985,8									
Refinancing operations	1 328,7									
Total without refinancing operations	6 657,1									
4. *Medium-term financial assistance to non-member countries*										
1990	350,0	350,0	—	—	—	—	—	10,2	—	—
1991	695,0	695,0	695,0	260,0	—	435,0	435,0	40,5	30,1	22,6
1992	1 671,0	1 671,0	1 115,0	—	740,0	1 115,0	375,0	101,9	78,2	78,2

(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.

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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 1995) *(cont'd)*

(ECU million)

Instrument and year of signature	Equivalent at date of signature (1)	Initial amount received up to 31 December 1995	Amount outstanding at 31 December 1995	Repayments		Amount outstanding at 31 December		Interest		
				1996	1997	1996	1997	1995	1996	1997
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1993	659,0	659,0	508,0	205,0	113,0	303,0	190,0	29,1	17,9	11,2
1994	260,0	260,0	260,0	—	15,0	260,0	245,0	32,6	24,3	22,5
1995	410,0	410,0	410,0	—	95,0	410,0	315,0	—	17,3	17,4
Total	4 045,0	4 045,0	2 988,0	465,0	963,0	2 523,0	1 560,0	214,3	167,8	151,9
Grand Total — loans raised (2)	**29 402,9**	**24 535,5**	**9 845,5**	**1 973,6**	**1 953,6**	**7 871,8**	**5 967,4**	**723,1**	**669,7**	**525,3**
Breakdown of total by currency										
ECU		8 582,0	5 953,3	1 394,2	975,0	4 559,1	3 584,1	489,5	466,1	343,7
Bfrs		139,5	52,8	3,7	49,1	49,1	—	3,5	3,6	0,9
Dkr		—	—	—	—	—	—	—	—	—
DM		3 032,5	2 287,0	55,4	156,2	2 231,6	2 075,4	145,3	145,0	140,8
Dr		—	—	—	—	—	—	—	—	—
Pta		—	—	—	—	—	—	—	—	—
FF		403,7	403,7	—	326,1	403,7	77,6	40,0	40,0	40,0
£ Irl		—	—	—	—	—	—	—	—	—
Lit		—	—	—	—	—	—	—	—	—
Lfrs		41,3	41,2	41,2	—	—	—	3,4	3,4	—
Fl		944,5	263,3	70,3	64,0	193,0	129,0	26,9	22,7	16,5
Esc		94,0	—	—	—	—	—	—	—	—
£		291,5	14,2	0,6	—	13,6	13,6	1,8	1,7	1,6
US $		1 483,3	413,9	152,2	223,7	261,7	38,0	35,5	35,5	22,3
Sfrs		464,7	66,1	—	16,5	66,1	49,6	—	2,3	2,3
Yen		359,5	1,8	1,8	—	—	—	0,4	—	—
CND $		—	—	—	—	—	—	—	—	—

(1) At the exchange rate applicable on the date of signature.
(2) Including refinancing operations but not European Investment Bank funds (earthquakes).

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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 1995)

(ECU million)

Instrument and year of signature	Equivalent at date of signature (1)	Initial amount paid up to 31 December 1995	Amount outstanding at 31 December 1995	Repayments		Amount outstanding at 31 December		Interest		
				1996	1997	1996	1997	1995	1996	1997
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. *Balance of payments*										
1983	3 997,2	—	—	—	—	—	—	—	—	—
1984	—	—	—	—	—	—	—	—	—	—
1985	—	—	—	—	—	—	—	—	—	—
1986	865,0	879,6	—	—	—	—	—	—	—	—
1987	873,9	899,8	—	—	—	—	—	—	—	—
1988	—	—	—	—	—	—	—	—	—	—
1989	—	—	—	—	—	—	—	—	—	—
1990	—	—	—	—	—	—	—	—	—	—
1991	1 000,0	1 024,4	1 024,4	524,4	—	500,0	500,0	75,6	59,5	46,3
1992	—	—	—	—	—	—	—	—	—	—
1993	3 989,8	4 045,1	4 045,1	500,0	—	3 545,1	3 545,1	257,8	257,0	220,2
1994	—	—	—	—	—	—	—	—	—	—
1995	—	—	—	—	—	—	—	—	—	—
Total — balance of payments	10 725,9	6 848,8	5 069,5	1 024,4	—	4 045,1	4 045,1	333,4	316,5	266,5
2. *Euratom*										
1977	95,3	22,8	—	—	—	—	—	—	—	—
1978	70,8	50,6	—	—	—	—	—	—	—	—
1979	151,6	45,0	—	—	—	—	—	—	—	—
1980	183,5	76,2	7,0	1,4	1,4	5,6	4,2	1,0	0,8	0,6
1981	360,4	252,7	7,9	7,9	—	—	—	2,1	0,9	—
1982	354,6	262,6	—	—	—	—	—	—	—	—
1983	366,9	379,7	—	—	—	—	—	1,1	—	—
1984	183,7	219,0	32,7	22,5	3,4	10,2	6,8	4,0	3,3	0,9
1985	208,3	183,9	76,4	21,1	21,1	55,3	34,1	8,3	7,2	5,2
1986	575,0	450,1	304,3	97,7	129,0	206,6	77,6	21,7	23,5	11,5
1987	209,6	327,6	301,1	—	301,1	301,1	—	21,1	23,6	17,7

(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 1995) *(cont'd)*

(ECU million)

Instrument and year of signature	Equivalent at date of signature (1)	Initial amount paid up to 31 December 1995	Amount outstanding at 31 December 1995	Repayments		Amount outstanding at 31 December		Interest		
				1996	1997	1996	1997	1995	1996	1997
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1988	—	—	—	—	—	—	—	—	—	—
1989	—	—	—	—	—	—	—	—	—	—
1990	—	—	—	—	—	—	—	—	—	—
1991	—	—	—	—	—	—	—	—	—	—
1992	—	—	—	—	—	—	—	—	—	—
1993	—	—	—	—	—	—	—	—	—	—
1994	—	—	—	—	—	—	—	—	—	—
1995	—	—	—	—	—	—	—	—	—	—
Total — Euratom	2 759,7	2 270,2	729,4	150,6	456,0	578,8	122,7	59,3	59,3	35,9
3. *New Community Instrument (NCI)*										
(a) Not including earthquakes										
1979	272,7	322,8	6,2	6,2	—	—	—	1,3	0,6	—
1980	197,6	238,4	16,1	3,2	3,2	12,9	9,7	2,7	1,5	1,2
1981	243,5	283,2	13,1	6,4	1,3	6,7	5,4	2,4	1,6	0,7
1982	631,4	611,2	64,1	30,8	33,3	33,3	—	6,7	4,4	2,0
1983	961,0	997,9	154,4	50,9	54,6	103,5	48,9	16,6	11,4	7,4
1984	1 154,0	1 128,2	121,4	38,5	23,2	82,9	59,7	15,7	12,2	8,6
1985	845,7	873,3	161,0	61,5	62,4	99,5	37,1	21,1	16,2	9,5
1986	390,8	390,0	63,1	18,6	8,0	44,5	36,5	7,8	4,9	3,7
1987	384,9	374,7	55,8	12,8	13,4	43,0	29,6	7,7	4,9	3,8
1988	309,5	291,7	131,9	49,3	7,3	82,6	75,3	14,7	11,4	8,0
1989	78,3	71,7	42,0	7,9	5,2	34,1	28,9	3,7	3,0	2,3
1990	23,6	22,1	—	—	—	—	—	0,5	—	—
1991	25,4	21,0	8,8	2,3	2,5	6,5	4,0	1,1	0,9	0,6
1992	—	—	—	—	—	—	—	—	—	—

(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 1995) *(cont'd)*

(ECU million)

Instrument and year of signature	Equivalent at date of signature (1)	Initial amount paid up to 31 December 1995	Amount outstanding at 31 December 1995	Repayments		Amount outstanding at 31 December		Interest		
				1996	1997	1996	1997	1995	1996	1997
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1993	—	—	—	—	—	—	—	—	—	—
1994	—	—	—	—	—	—	—	—	—	—
1995	—	—	—	—	—	—	—	—	—	—
Sub-total	5 518,4	5 626,2	837,9	288,4	214,4	549,5	335,1	102,0	73,0	47,8
(b) Earthquakes										
Italy	598,7	695,1	8,2	3,3	3,4	4,9	1,5	2,8	0,5	0,3
Greece	80,0	86,3	—	—	—	—	—	—	—	—
Sub-total	678,7	781,4	8,2	3,3	3,4	4,9	1,5	2,8	0,5	0,3
Total — NCI	6 197,1	6 407,6	846,1	291,7	217,8	554,4	336,6	104,8	73,5	48,1
4. *Medium-term financial assistance to non-member countries and food aid to the former Soviet Union*										
1990	350,0	350,0	—	—	—	—	—	10,2	—	—
1991	695,0	695,0	695,0	260,0	—	435,0	435,0	40,5	30,1	22,6
1992	1 671,0	1 671,0	1 115,0	—	740,0	1 115,0	375,0	101,9	78,2	78,2
1993	659,0	659,0	508,0	205,0	113,0	303,0	190,0	29,1	17,9	11,2
1994	260,0	260,0	260,0	—	15,0	260,0	245,0	32,6	24,3	22,5

(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 1995) *(cont'd)*

(ECU million)

Instrument and year of signature	Equivalent at date of signature (1)	Initial amount paid up to 31 December 1995	Amount outstanding at 31 December 1995	Repayments		Amount outstanding at 31 December		Interest		
				1996	1997	1996	1997	1995	1996	1997
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1995	410,0	410,0	410,0	—	95,0	410,0	315,0	—	17,3	17,4
Total	4 045,0	4 045,0	2 988,0	465,0	963,0	2 523,0	1 560,0	214,3	167,8	151,9
Grand Total — loans granted	**23 727,7**	**19 571,6**	**9 633,0**	**1 931,7**	**1 636,8**	**7 701,3**	**6 064,4**	**711,8**	**617,1**	**502,4**
5. *Breakdown of total by currency*										
ECU		8 993,7	6 032,1	1 410,8	1 035,3	4 621,4	3 586,1	434,4	394,5	342,5
Bfrs		667,2	62,9	8,1	52,3	54,8	2,5	6,9	5,1	4,2
Dkr		—	—	—	—	—	—	—	—	—
DM		4 437,9	2 538,8	322,5	114,7	2 216,3	2 101,6	161,4	148,7	139,6
Dr		—	—	—	—	—	—	—	—	—
Pta		80,2	6,9	1,6	1,7	5,3	3,6	1,3	0,7	0,5
FF		747,7	286,7	46,5	122,8	240,2	117,3	29,5	27,2	21,8
£ Irl		—	—	—	—	—	—	—	—	—
Lit		122,8	19,5	14,3	2,0	5,2	3,2	4,1	2,1	0,5
Lfrs		87,3	15,5	15,5	—	—	—	3,0	1,6	—
Fl		1 246,9	203,3	63,1	51,9	140,2	88,3	23,3	17,2	11,7
Esc		—	—	—	—	—	—	—	—	—
£		383,7	127,0	11,3	9,7	115,7	106,0	14,4	12,6	11,3
US $		1 374,5	266,7	20,7	237,7	246,0	8,3	21,0	22,5	10,1
Sfrs		758,9	89,7	30,8	23,3	58,9	35,6	7,2	4,9	3,2
Yen		835,8	32,4	11,0	9,4	21,4	12,0	3,9	2,3	1,5

(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 Basin countries and in the third countries of central and eastern Europe, Latin America and Asia

(exchange rates at 31 December 1995)

(ECU million)

Country	Authorized credit line	Loans made available (less cancellations)	Initial amount paid up to 31 December 1995	Amount outstanding at 31 December 1995	Repayments		Amount outstanding at 31 December		Interest		
					1996	1997	1996	1997	1995	1996	1997
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Countries of the Mediterranean Basin											
Malta											
— Protocol I	16,0	16,0	18,7	9,1	1,3	1,4	7,8	6,4	0,8	0,7	0,6
— Protocol II	16,0	16,0	20,3	—	—	—	—	—	0,6	—	—
— Protocol III	23,0	23,0	12,0	10,4	0,7	0,8	9,7	8,9	0,8	0,7	0,7
Tunisia											
— Protocol I	41,0	41,0	50,2	9,8	2,0	2,2	7,8	5,6	1,0	0,9	0,7
— Protocol II	78,0	78,0	80,2	46,4	8,0	8,6	38,4	29,8	2,4	2,0	1,6
— Protocol III	131,0	131,0	117,6	102,8	7,1	8,0	95,7	87,7	5,8	5,6	5,2
— Protocol IV	168,0	168,0	48,4	48,4	0,7	2,0	47,7	45,7	2,4	3,6	3,5
Algeria											
— Protocol I	70,0	70,0	69,9	26,2	4,6	4,9	21,6	16,7	2,3	1,7	1,4
— Protocol II	107,0	107,0	98,0	79,8	4,8	5,7	75,0	69,3	4,6	4,5	4,2
— Protocol III	183,0	116,7	69,8	68,2	2,1	2,3	66,1	63,8	4,0	4,7	4,6
— Protocol IV	280,0	180,0	23,2	23,2	—	—	23,2	23,2	1,3	1,5	1,5
Morocco											
— Protocol I	56,0	56,0	66,6	19,6	4,5	4,5	15,1	10,6	2,2	1,7	1,3
— Protocol II	90,0	90,0	84,8	52,1	6,1	6,6	46,0	39,4	4,9	4,4	3,8
— Protocol III	151,0	151,0	100,3	93,0	4,4	5,1	88,6	83,5	7,2	7,1	6,7
— Protocol IV	220,0	220,0	40,4	40,4	—	—	40,4	40,4	2,0	2,7	2,7
Egypt											
— Protocol I	93,0	93,0	102,3	24,6	6,8	5,5	17,8	12,3	2,4	1,8	1,2
— Protocol II	150,0	150,0	145,3	60,3	12,4	13,2	47,9	34,7	4,0	3,1	2,4
— Protocol III	249,0	242,0	185,6	171,6	10,7	12,4	160,9	148,5	8,8	9,7	9,0
— Protocol IV	310,0	242,0	43,0	43,0	—	—	43,0	43,0	1,5	1,8	1,8

COMMISSION

Part B — Annex II
(Borrowing and lending)

TABLE 3

European Investment Bank loans guaranteed by the general budget to Mediterranean Basin countries and in the third countries of central and eastern Europe, Latin America and Asia

(exchange rates at 31 December 1995) *(cont'd)*

(ECU million)

Country	Authorized credit line	Loans made available (less cancellations)	Initial amount paid up to 31 December 1995	Amount outstanding at 31 December 1995	Repayments		Amount outstanding at 31 December		Interest		
					1996	1997	1996	1997	1995	1996	1997
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Jordan											
— Protocol I	18,0	18,0	23,1	0,2	0,2	—	—	—	0,1	—	—
— Protocol II	37,0	37,0	38,0	12,7	3,1	3,3	9,6	6,3	1,0	0,8	0,6
— Protocol III	63,0	63,0	65,5	56,5	5,5	5,8	51,0	45,2	3,5	3,2	2,9
— Protocol IV	80,0	71,0	14,8	14,8	—	—	14,8	14,8	0,2	0,7	0,7
Syria											
— Protocol I	34,0	34,0	34,1	12,9	3,3	3,6	9,6	6,0	1,2	1,0	0,7
— Protocol II	64,0	64,0	51,7	30,0	4,2	4,5	25,8	21,3	1,8	1,7	1,4
— Protocol III	110,0	—	—	—	—	—	—	—	—	—	—
— Protocol IV	115,0	—	—	—	—	—	—	—	—	—	—
Israel											
— Protocol I	30,0	30,0	32,9	—	—	—	—	—	—	—	—
— Protocol II	40,0	40,0	47,0	9,1	4,5	3,0	4,6	1,6	1,0	0,6	0,3
— Protocol III	63,0	63,0	63,3	50,2	6,0	6,5	44,2	37,7	4,5	4,0	3,5
— Protocol IV	82,0	82,0	29,0	29,0	—	1,4	29,0	27,6	2,1	2,1	2,1
Cyprus											
— Protocol I	20,0	20,0	20,9	3,9	2,8	1,0	1,1	0,1	0,6	0,4	0,1
— Protocol II	28,0	28,0	25,6	16,9	1,8	1,9	15,1	13,2	1,4	1,2	1,1
— Protocol III	44,0	44,0	19,5	19,5	0,9	1,0	18,6	17,6	1,0	1,2	1,2
Lebanon											
— emergency aid	20,0	20,0	30,4	—	—	—	—	—	—	—	—
— Protocol I	20,0	20,0	21,4	0,9	0,6	0,3	0,3	—	0,2	0,1	—
— Protocol II	34,0	34,0	27,8	27,8	—	—	27,8	27,8	1,2	1,8	1,8
— supplementary emergency aid	50,0	50,0	—	—	—	—	—	—	—	—	—
— Protocol III	53,0	53,0	26,0	26,0	—	—	26,0	26,0	0,6	1,6	1,7
— Protocol IV	45,0	29,0	—	—	—	—	—	—	—	—	—

COMMISSION

Part B — Annex II
(Borrowing and lending)

TABLE 3

European Investment Bank loans guaranteed by the general budget to Mediterranean Basin countries and in the third countries of central and eastern Europe, Latin America and Asia

(exchange rates at 31 December 1995) *(cont'd)*

(ECU million)

Country	Authorized credit line	Loans made available (less cancellations)	Initial amount paid up to 31 December 1995	Amount outstanding at 31 December 1995	Repayments		Amount outstanding at 31 December		Interest		
					1996	1997	1996	1997	1995	1996	1997
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Yugoslavia											
— Article 18 (1976)	50,0	50,0	47,9	—	—	—	—	—	—	—	—
— Protocol I	200,0	146,9	128,4	90,8	7,6	8,5	83,2	74,7	10,3	9,5	8,7
— Article 18 (1984)	60,0	60,0	52,7	40,2	2,9	3,2	37,3	34,1	4,3	4,1	3,8
— Protocol II	450,0	276,1	309,8	289,4	12,9	14,0	276,5	262,5	24,4	23,5	22,3
Turkey											
— Protocol III	90,0	89,9	107,6	1,2	1,2	—	—	—	0,5	0,1	—
Slovenia											
— Protocol I	150,0	120,0	23,3	23,3	—	—	23,3	23,3	0,7	1,4	1,4
Greece											
— Protocol II	225,0	225,0	273,5	33,8	7,3	7,9	26,5	18,6	3,5	2,5	2,0
Portugal											
— Protocol I	200,0	190,6	226,0	30,9	9,4	5,9	21,5	15,6	3,3	2,4	1,6
— pre-accession aid	150,0	150,0	144,4	44,2	8,2	9,0	36,0	27,0	4,7	4,0	3,2
— supplementary pre-accession aid I	75,0	72,9	65,0	26,5	3,7	2,3	22,8	20,5	3,0	2,5	2,2
— supplementary pre-accession aid II	150,0	150,0	154,3	101,5	10,8	11,8	90,7	78,9	9,3	8,5	7,6
Spain											
— pre-accession financial cooperation	200,0	200,0	225,4	28,6	12,7	12,3	15,9	3,6	4,4	3,1	1,6
— supplementary pre-accession financial cooperation I	100,0	100,0	99,7	29,3	5,1	5,7	24,2	18,5	3,4	2,9	2,4
— supplementary pre-accession financial cooperation II	250,0	235,0	241,5	88,5	15,3	16,5	73,2	56,7	8,8	7,4	6,1

COMMISSION

Part B — Annex II
(Borrowing and lending)

TABLE 3

European Investment Bank loans guaranteed by the general budget to Mediterranean Basin countries and in the third countries of central and eastern Europe, Latin America and Asia

(exchange rates at 31 December 1995) *(cont'd)*

(ECU million)

Country	Authorized credit line	Loans made available (less cancellations)	Initial amount paid up to 31 December 1995	Amount outstanding at 31 December 1995	Repayments		Amount outstanding at 31 December		Interest		
					1996	1997	1996	1997	1995	1996	1997
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Mediterranean Basin											
— horizontal cooperation	1 800,0	1 238,6	97,6	97,6	—	—	97,6	97,6	3,5	6,1	6,2
Sub-total (1)	7 632,0	6 295,7	4 144,7	2 165,1	206,2	212,6	1 958,9	1 746,3	163,5	156,6	140,1
Portugal (2)											
— emergency aid	150,0	141,5	145,9	1,5	0,7	0,7	0,8	0,1	0,1	0,1	—
Total	**7 782,0**	**6 437,2**	**4 290,6**	**2 166,6**	**206,9**	**213,3**	**1 959,7**	**1 746,4**	**163,6**	**156,7**	**140,1**
European Union guarantee											
(1) Global 75 %	5 724,0	4 721,8	3 108,5	2 165,1	—	—	—	—	—	—	—
(2) Full 100 %	150,0	141,5	145,9	1,5	—	—	—	—	—	—	—
Total — guarantee	5 874,0	4 863,3	3 254,4	2 166,6	—	—	—	—	—	—	—
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	252,5	247,6	13,8	21,0	233,8	212,8	13,5	16,9	15,8
Poland		550,2	309,0	298,1	13,4	20,1	284,7	264,6	15,9	19,5	18,4
Sub-total	1 000,0	947,2	561,5	545,7	27,2	41,1	518,5	477,4	29,4	36,4	34,2

COMMISSION

Part B — Annex II
(Borrowing and lending)

TABLE 3

European Investment Bank loans guaranteed by the general budget to Mediterranean Basin countries and in the third countries of central and eastern Europe, Latin America and Asia

(exchange rates at 31 December 1995) *(cont'd)*

(ECU million)

Country	Authorized credit line	Loans made available (less cancellations)	Initial amount paid up to 31 December 1995	Amount outstanding at 31 December 1995	Repayments		Amount outstanding at 31 December		Interest		
					1996	1997	1996	1997	1995	1996	1997
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Decision of the Board of Governors of 18 April 1991 (ECU 700 000 000)											
Bulgaria		196,0	54,4	54,4	—	0,1	54,4	54,3	2,6	3,8	3,8
Slovak Republic		138,0	107,3	107,3	—	0,4	107,3	106,9	4,7	6,7	6,8
Czech Republic		222,0	69,6	69,6	—	—	69,6	69,6	4,6	4,9	4,9
Romania		144,0	62,8	60,3	2,5	2,5	57,8	55,3	3,1	4,3	4,1
Sub-total	700,0	700,0	294,1	291,6	2,5	3,0	289,1	286,1	15,0	19,7	19,6

COMMISSION

Part B — Annex II
(Borrowing and lending)

TABLE 3

European Investment Bank loans guaranteed by the general budget to Mediterranean Basin countries and in the third countries of central and eastern Europe, Latin America and Asia

(exchange rates at 31 December 1995) *(cont'd)*

(ECU million)

Country	Authorized credit line	Loans made available (less cancellations)	Initial amount paid up to 31 December 1995	Amount outstanding at 31 December 1995	Repayments		Amount outstanding at 31 December		Interest		
					1996	1997	1996	1997	1995	1996	1997
(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		34,0	—	—	—	—	—	—	—	—	—
Bulgaria		90,0	—	—	—	—	—	—	—	—	—
Estonia		52,0	11,3	11,3	—	—	11,3	11,3	0,3	0,8	0,8
Hungary		340,0	56,3	56,3	—	—	56,3	56,3	1,5	4,0	4,0
Latvia		5,0	—	—	—	—	—	—	—	—	—
Lithuania		29,0	5,9	5,9	—	—	5,9	5,9	0,1	0,4	0,4
Poland		473,0	—	—	—	—	—	—	—	—	—
Slovak Republic		115,0	—	—	—	—	—	—	—	—	—
Czech Republic		515,0	9,7	9,7	—	—	9,7	9,7	—	0,6	0,7
Romania		241,0	12,3	12,3	—	—	12,3	12,3	0,2	0,9	0,9
Sub-total	3 000,0	1 894,0	95,5	95,5	—	—	95,5	95,5	2,1	6,7	6,8
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	607,0	148,9	148,9	—	12,3	148,9	136,6	6,4	6,4	6,1

COMMISSION

Part B — Annex II
(Borrowing and lending)

TABLE 3

European Investment Bank loans guaranteed by the general budget to Mediterranean Basin countries and in the third countries of central and eastern Europe, Latin America and Asia

(exchange rates at 31 December 1995) *(cont'd)*

(ECU million)

Country	Author-ized credit line	Loans made available (less cancel-lations)	Initial amount paid up to 31 December 1995	Amount out-standing at 31 December 1995	Repayments		Amount outstanding at 31 December		Interest		
					1996	1997	1996	1997	1995	1996	1997
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Decision of the Board of Governors of 19 June 1995 (ECU 300 000 000)											
South Africa	300,0	45,0	—	—	—	—	—	—	—	—	—
Total	**5 750,0**	**4 193,2**	**1 100,0**	**1 081,7**	**29,7**	**56,4**	**1 052,0**	**995,6**	**52,9**	**69,2**	**66,7**
European Union guarantee											
Full 100 %	5 750,0	4 193,2	1 100,0	1 081,7							
Grand Total	**13 532,0**	**10 630,4**	**5 390,6**	**3 248,3**	**236,6**	**269,7**	**3 011,7**	**2 742,0**	**216,5**	**225,9**	**206,8**
European Union guarantee											
Global 75 %	5 724,0	4 721,8	3 108,5	2 165,1							
Full 100 %	5 900,0	4 334,7	1 245,9	1 083,2							
Total — guarantee	**11 624,0**	**9 056,5**	**4 354,4**	**3 248,3**							

COMMISSION

Part B — Annex II
(Borrowing and lending)

TABLE 3

European Investment Bank loans guaranteed by the general budget to Mediterranean Basin countries and in the third countries of central and eastern Europe, Latin America and Asia

(exchange rates at 31 December 1995) *(cont'd)*

(ECU million)

Country	Author-ized credit line	Loans made available (less cancel-lations)	Initial amount paid up to 31 December 1995	Amount out-standing at 31 December 1995	Repayments		Amount outstanding at 31 December		Interest		
					1996	1997	1996	1997	1995	1996	1997
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Breakdown of total by currency											
ECU			317,4	240,1	13,6	16,4	226,5	210,1	17,4	18,2	17,0
Bfrs			123,3	70,6	7,6	7,6	63,0	55,4	6,0	5,5	4,8
Dkr			44,4	30,7	3,2	3,6	27,5	23,9	3,4	3,1	2,8
DM			1 079,8	617,3	42,3	46,0	575,0	529,0	42,3	43,7	40,4
Dr			12,1	6,1	0,9	0,7	5,2	4,5	0,7	0,6	0,5
Pta			7,5	5,5	0,4	0,5	5,1	4,6	0,6	0,5	0,5
FF			533,7	359,5	23,8	24,1	335,7	311,6	23,7	26,1	24,2
£ Irl			0,9	0,7	—	—	0,7	0,7	0,1	0,1	0,1
Lit			151,7	87,4	11,2	11,2	76,2	65,0	7,6	6,7	5,8
Lfrs			26,6	1,0	0,5	0,3	0,5	0,2	0,1	0,1	—
Fl			248,8	115,6	12,3	12,6	103,3	90,7	8,8	8,5	7,5
Esc			—	—	—	—	—	—	—	—	—
£			224,6	154,9	12,7	14,4	142,2	127,8	11,5	11,6	10,5
US $			1 145,3	733,3	37,7	58,5	695,6	637,1	42,0	49,7	46,2
Sfrs			703,6	351,7	30,0	31,6	321,7	290,1	22,4	21,4	19,4
Yen			756,1	460,5	39,7	40,8	420,8	380,0	29,5	29,1	26,2
Ös			14,8	13,4	0,7	1,4	12,7	11,3	0,4	1,0	0,9

COMMISSION
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 1995.

(c) Column (3) 'Initial amount received/paid up to 31 December 1995'. With reference to 1986, for example, this column shows the cumulative total of all amounts:

— received up to 31 December 1995 in respect of loans raised in 1986 (Table 1), including refinancing operations (hence some duplication),

— paid up to 31 December 1995 in respect of loans granted in 1986 (Table 2).

(d) Column (4) 'Amount outstanding at 31 December 1995': 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 1995, 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.

COMMISSION

Part B — Annex II
(Borrowing and lending)

(c) European Union guarantee: the global 75 % guarantee is equivalent to 75 % of all loans provided, which totalled ECU 4 722 000 000 at the end of 1995. As the amount outstanding at 31 December 1995 was ECU 2 167 000 000, 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 2 167 000 000 under the global guarantee and ECU 1 083 000 000 under the full guarantee (Portugal, central and eastern Europe, Asia and Latin America and South Africa).

ANNEX III

EUROPEAN ECONOMIC AREA

COMMISSION

Part B — Annex III
(European Economic Area)

List of budget headings concerned by 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**	1 808 145 000	1 808 145 000	764 000	764 000
A-2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**	372 934 000	372 934 000	644 000	644 000
A-3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**	253 732 245	253 732 245	60 000	60 000
A-5	**DATA PROCESSING**	93 200 000	93 200 000	461 000	461 000
	Part A — Sub-total	**2 528 011 245**	**2 528 011 245**	**1 929 000**	**1 929 000**
B3-1 0 0 0	General measures for cooperation in the field of education	3 200 000	4 600 000	57 600	82 800
B3-1 0 0 1	Socrates	171 450 000	177 050 000	3 086 100	3 186 900
B3-1 0 0 6	Promotion and safeguard of regional and minority languages and cultures	3 675 000	2 675 000	66 150	48 150
B3-1 0 0 8	European Year of Lifelong Learning	—	1 300 000		23 400
B3-1 0 1 0	Youth for Europe	24 500 000	22 100 000	441 000	397 800
B3-1 0 1 1	European voluntary service (2)	9 400 000	3 700 000	169 200	66 600
B3-1 0 2 0	Social dialogue operations and preparatory measures for reinforcing cooperation on vocational training	1 350 000	2 505 000	24 300	45 090
B3-1 0 2 1	Leonardo da Vinci	150 000 000	137 775 000	2 700 000	2 479 950
B3-2 0 0 0	Raphael (Community action programme in the field of cultural heritage)	10 600 000	7 922 000	190 800	142 596
B3-2 0 0 1	Kaleidoscope (programme to support artistic and cultural activities having a European dimension)	8 550 000	7 736 000	153 900	139 248
B3-2 0 0 2	Ariane (support programme in the field of books and culture)	2 775 000	2 575 000	49 950	46 350
B3-2 0 1 0	Media (measures to promote the development of the audiovisual industry)	58 250 000	49 550 000	1 048 500	891 900
B3-4 0 1 1	Eures (European Employment Services) (2)	10 500 000	10 000 000	186 900	178 000
B3-4 0 1 2	Measures to achieve equality between men and women (2)	8 250 000	5 322 000	148 500	95 796
B3-4 1 0 2	Preparatory measures for cooperation to foster equal opportunities for the disabled (2)	5 800 000	4 800 000	104 400	86 400
B3-4 1 0 4	Measures for the elderly (2)	2 500 000	3 422 000	45 000	61 596
B3-4 3 0 0	Public health, health promotion, information on health, health education and public health training (2)	7 000 000	7 700 000	126 000	138 600

(1) Only payments assigned to commitments in 1994, 1995, 1996 and 1997.
(2) Subject to an agreement concerning the participation of the EFTA Member States.

COMMISSION

Part B — Annex III
(European Economic Area)

Title Article Item	Heading	Commitments	Payments (1)	EFTA contribution	
				Commitments	Payments
B3-4 3 0 1	Combating cancer (2)	11 250 000	7 750 000	202 500	139 500
B3-4 3 0 2	Health aspects of drug abuse (2)	4 850 000	4 750 000	87 300	85 500
B3-4 3 0 3	Combating AIDS and certain other transmissible diseases (2)	9 010 000	6 310 000	162 180	113 580
B3-4 3 0 6	Health surveillance (2)	2 300 000	1 150 000	41 400	20 700
B3-4 3 1 0	Health protection, hygiene and safety at work, including a subsidy for the European Trade Union Technical Bureau for Health and Safety (2)	4 500 000	1 800 000	81 000	32 400
B3-4 3 1 3	Action for safety at work in Europe (SAFE) (2)	8 800 000	3 400 000	158 400	61 200
B4-1 0 3 0	Altener (renewable energy sources) (2)	5 200 000	4 200 000	93 600	75 600
B4-1 0 3 1	SAVE II (Promotion of energy efficiency) (2)	18 000 000	14 000 000	324 000	252 000
B4-3 1 0 1	Subsidy to the European Environment Agency	16 500 000	17 372 000	297 000	312 696
B4-3 3 0 0	Community cooperation on civil protection and environmental emergencies (2)	p.m.			
B5-3 2 0 1	Business promotion (SMEs) (2)	18 900 000	15 650 000	340 200	281 700
B5-3 2 0 2	Business promotion (specific support for the craft sector and micro-enterprises) (2)	10 821 000	7 421 000	194 778	133 578
B5-3 2 5	***Community measures to assist tourism***	4 000 000	4 389 000	72 000	79 002
B5-3 3 0	***Info 2000*** (2)	19 900 000	12 900 000	358 200	232 200
B5-3 3 2	***Impact (development of a market in information services)***	—	3 601 000		64 818
B5-3 3 4	***Promotion of the multilingual information society in Europe*** (2)	4 000 000	570 856	72 000	10 275
B5-3 3 5	***Tedis (electronic transfer of commercial data)***	—			
B5-6 0 0	***Policy on statistical information concerned with non-member countries***	18 425 000	19 244 000	331 650	346 392
B5-7 2 1 0	Networks for the interchange of data between administrations (IDA) (2)	39 244 000	17 744 000	706 392	319 392
B6-1 1 1	***Persons associated with the institution***	100 996 000	100 996 000	1 817 928	1 817 928
B6-1 2 1	***Resources***	27 242 000	26 818 000	490 356	482 724
B6-2 1 1 3	Information technologies	400 000	354 000	7 200	6 372
B6-2 1 2 1	Industrial and materials technologies	2 097 000	1 626 000	37 746	29 268
B6-2 1 2 2	Standardization, measurement and testing	2 974 000	2 197 000	53 532	39 546
B6-2 1 3 1	Environment and climate	20 551 000	17 371 000	369 918	312 678
B6-2 1 4 3	Agriculture and fisheries (including agro-industry, food technologies, forestry, aquaculture and rural development)	4 665 000	4 084 000	83 970	73 512
B6-2 1 5 1	Technologies for cleaner and more efficient energy production and use	437 000	374 000	7 866	6 732

(1) Only payments assigned to commitments in 1994, 1995, 1996 and 1997.
(2) Subject to an agreement concerning the participation of the EFTA Member States.

COMMISSION

Part B — Annex III
(European Economic Area)

Title Article Item	Heading	Commitments	Payments (1)	EFTA contribution	
				Commitments	Payments
B6-2 1 7 1	Targeted socio-economic research	3 322 000	2 289 000	59 796	41 202
B6-2 9 1	***Joint Research Centre participation in shared-cost activities***	2 269 000	3 038 000	40 842	54 684
B6-4 1 2	***Completion of the joint programme 1992 to 1994 — Activities concerned by the Agreement on the European Economic Area***	p.m.	664 211		11 823
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.	181 303 875		3 227 209
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.	5 140 428		91 500
B6-7 1 1 1	Telematics applications of common interest	231 978 000	194 218 000	4 175 604	3 495 924
B6-7 1 1 2	Advanced communication technologies and services	180 676 000	134 587 000	3 252 168	2 422 566
B6-7 1 1 3	Information technologies	584 622 000	395 200 000	10 523 196	7 113 600
B6-7 1 2 1	Industrial and materials technologies	497 000 000	330 220 000	8 946 000	5 943 960
B6-7 1 2 2	Standards, measurement and testing	44 000 000	33 820 000	792 000	608 760
B6-7 1 3 1	Environment and climate	134 000 000	105 900 000	2 412 000	1 906 200
B6-7 1 3 2	Marine sciences and technologies	54 000 000	39 330 000	972 000	707 940
B6-7 1 4 1	Biotechnology	135 000 000	120 000 000	2 430 000	2 160 000
B6-7 1 4 2	Biomedicine and health	94 000 000	90 000 000	1 692 000	1 620 000
B6-7 1 4 3	Agriculture and fisheries (including agro-industry, food technologies, forestry, aquaculture and rural development)	152 200 000	108 965 000	2 739 600	1 961 370
B6-7 1 5 1	Technologies for cleaner and more efficient energy production and use	258 000 000	177 080 000	4 644 000	3 187 440
B6-7 1 6 1	Transport	75 000 000	65 930 000	1 350 000	1 186 740
B6-7 1 7 1	Targeted socio-economic research	40 000 000	26 600 000	720 000	478 800
B6-7 2 1 1	Cooperation with third countries and international organizations	176 000 000	119 415 000	3 168 000	2 149 470
B6-7 3 1 1	Dissemination and exploitation of results	88 632 000	61 044 000	1 595 376	1 098 792
B6-7 4 1 1	Training and mobility of researchers	173 101 000	135 470 000	3 115 818	2 438 460
B6-7 9 2	***Activities to provide scientific and technical support to Community policies on a competitive basis***	36 691 000	22 800 000	660 438	410 400
	Part B — Sub-total	**3 793 353 000**	**3 099 818 370**	**68 278 254**	**55 757 309**
	Parts A and B — Total	**6 321 364 245**	**5 627 829 615**	**70 207 254**	**57 686 309**

(1) Only payments assigned to commitments in 1994, 1995, 1996 and 1997.

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 1997

Heading	Amount
Expenditure	123 144 500
Own resources	– 15 396 600
Contribution due	**107 747 900**

COURT OF JUSTICE

Own resources

Title Chapter Article	Heading	Financial year 1997	Financial year 1996	Financial year 1995
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**	9 107 600	8 762 400	8 392 802,82
4 0 1	**Staff contributions to the pension scheme**	4 517 500	4 330 100	4 199 899,33
4 0 3	**Proceeds from the temporary levy on salaries of officials and other servants in active employment**	1 421 500	1 358 900	1 309 848,73
	CHAPTER 4 0 — TOTAL	15 046 600	14 451 400	13 902 550,88
	Title 4 — Total	**15 046 600**	**14 451 400**	**13 902 550,88**
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**	90 000	140 000	99 113,45
	CHAPTER 5 2 — TOTAL	90 000	140 000	99 113,45
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.	58 242,77
	CHAPTER 5 4 — TOTAL	p.m.	p.m.	58 242,77
5 5	TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF			
5 5 0	**Transfer or repayment of pension rights by staff**	250 000	300 000	293 356,86
	CHAPTER 5 5 — TOTAL	250 000	300 000	293 356,86
	Title 5 — Total	**340 000**	**440 000**	**450 713,08**

COURT OF JUSTICE

Own resources *(cont'd)*

Title Chapter Article	Heading	Financial year 1997	Financial year 1996	Financial year 1995
9	**MISCELLANEOUS REVENUE**			
9 0	MISCELLANEOUS REVENUE			
9 0 0	**Miscellaneous revenue**	10 000	10 000	737,06
	CHAPTER 9 0 — TOTAL	10 000	10 000	737,06
	Title 9 — Total	**10 000**	**10 000**	**737,06**
	GRAND TOTAL	**15 396 600**	**14 901 400**	**14 354 001,02**

COURT OF JUSTICE

EXPENDITURE

General summary of appropriations (1997 and 1996) and outturn (1995)

Title Chapter	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	14 727 100	14 338 600	13 708 287,75
1 1	STAFF IN ACTIVE EMPLOYMENT	75 158 000	70 675 840	68 570 015,14
1 2	ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS CONNECTED WITH TERMINATION OF SERVICE	188 800	291 200	418 150,01
1 3	MISSIONS AND DUTY TRAVEL	220 000	260 000	225 457,68
1 4	SOCIO-MEDICAL INFRASTRUCTURE	120 000	135 500	103 799,11
1 6	SOCIAL WELFARE	16 000	17 000	13 000,—
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	50 000	60 000	59 976,73
1 8	INTERINSTITUTIONAL COOPERATION	4 233 300	4 014 200	4 587 019,18
	Title 1 — Total	**94 713 200**	**89 792 340**	**87 685 705,60**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	17 429 627	9 157 400	15 817 701,16
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	3 225 100	3 039 100	4 232 715,74
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	645 700	735 200	747 930,18
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	1 010 000	1 065 100	966 200,—
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	325 900	378 300	369 377,15
2 6	STUDIES, SURVEYS AND CONSULTATIONS	p.m.	p.m.	0,—
2 7	PUBLISHING AND INFORMATION	3 017 000	2 607 700	2 991 171,23
2 9	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	50 000	62 900	75 911,29
	Title 2 — Total	**25 703 327**	**17 045 700**	**25 201 006,75**
3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
3 7	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	10 000	10 000	10 223,21
	Title 3 — Total	**10 000**	**10 000**	**10 223,21**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	2 717 973	62 844 500	0,—

COURT OF JUSTICE

EXPENDITURE

General summary of appropriations (1997 and 1996) and outturn (1995) *(cont'd)*

Title Chapter	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
10 1	CONTINGENCY RESERVE	—	p.m.	0,—
	Title 10 — Total	**2 717 973**	**62 844 500**	**0,—**
	GRAND TOTAL	**123 144 500**	**169 692 540**	**112 896 935,56**

COURT OF JUSTICE

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 1 0			
1 0 0	***Salaries, allowances and payments related to salaries***			
1 0 0 0	Basic salaries Non-differentiated appropriations	7 585 300	7 322 200	7 352 246,19
1 0 0 1	Residence allowances Non-differentiated appropriations	1 137 800	1 098 400	1 102 836,81
1 0 0 2	Family allowances Non-differentiated appropriations	597 300	652 300	560 507,31
1 0 0 3	Representation allowances Non-differentiated appropriations	407 200	398 800	390 481,06
	Article 1 0 0 — Total	9 727 600	9 471 700	9 406 071,37
1 0 1	***Accident and sickness insurance and other social security charges*** Non-differentiated appropriations	440 200	427 400	375 214,29
1 0 2	***Temporary allowances*** Non-differentiated appropriations	1 189 000	1 412 500	980 200,56
1 0 3	***Pensions***			
1 0 3 0	Retirement pensions Non-differentiated appropriations	1 796 100	1 794 600	1 643 350,89
1 0 3 1	Invalidity pensions Non-differentiated appropriations	p.m.	p.m.	0,—
1 0 3 2	Survivors' pensions Non-differentiated appropriations	656 900	596 400	538 914,27
	Article 1 0 3 — Total	2 453 000	2 391 000	2 182 265,16
1 0 4	***Missions, duty travel and incidental expenses*** Non-differentiated appropriations	134 000	134 000	204 322,78
1 0 5	***Allowances and expenses on entering or leaving the service***			
1 0 5 0	Travel expenses (including family members) Non-differentiated appropriations	21 700	6 200	5 684,51

COURT OF JUSTICE

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

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
105	*(cont'd)*			
1051	Installation, resettlement and transfer allowances Non-differentiated appropriations	324 300	87 900	349 939,60
1052	Removal expenses Non-differentiated appropriations	140 000	40 000	53 672,47
	Article 1 0 5 — Total	486 000	134 100	409 296,58
106	***Courses for Members of the institution***			
1060	Language courses Non-differentiated appropriations	50 000	50 000	71 312,21
1061	Computer training Non-differentiated appropriations	9 000	17 500	2 128,12
	Article 1 0 6 — Total	59 000	67 500	73 440,33
109	***Adjustments to emoluments***			
1090	Weightings Non-differentiated appropriations	82 000	124 900	77 476,68
1091	Provisional appropriations to cover adjustments to the Financial Regulation Non-differentiated appropriations	156 300	175 500	0,—
	Article 1 0 9 — Total	238 300	300 400	77 476,68
	CHAPTER 1 0 — TOTAL	14 727 100	14 338 600	13 708 287,75
	CHAPTER 1 1			
110	***Officials and temporary staff holding a post provided for in the establishment plan***			
1100	Basic salaries Non-differentiated appropriations	54 754 600	50 973 400	50 032 324,30
1101	Family allowances Non-differentiated appropriations	4 927 000	4 582 600	4 303 969,63
1102	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	8 637 300	8 032 900	7 859 068,20

COURT OF JUSTICE

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

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
1 1 0	*(cont'd)*			
1 1 0 3	Flat-rate allowances Non-differentiated appropriations	355 000	362 700	343 924,47
	Article 1 1 0 — Total	68 673 900	63 951 600	62 539 286,60
1 1 1	***Other staff***			
1 1 1 0	Auxiliary staff Non-differentiated appropriations	600 000	575 000	449 697,81
1 1 1 1	Auxiliary interpreters Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 1 2	Local staff Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 1 3	Special advisers Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 1 4	Auxiliary translators Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 1 1 1 — Total	600 000	575 000	449 697,81
1 1 3	***Insurance against sickness, accidents and occupational disease,unemployment insurance and maintenance of pension rights***			
1 1 3 0	Insurance against sickness Non-differentiated appropriations	1 863 400	1 733 200	1 715 230,80
1 1 3 1	Insurance against accidents and occupational disease Non-differentiated appropriations	430 500	400 400	374 691,93
1 1 3 2	Unemployment insurance for temporary staff Non-differentiated appropriations	86 400	75 200	83 783,63
1 1 3 3	Constitution or maintenance of pension rights for temporary staff Non-differentiated appropriations	30 000	45 000	15 455,85
	Article 1 1 3 — Total	2 410 300	2 253 800	2 189 162,21
1 1 4	***Miscellaneous allowances and grants***			
1 1 4 0	Birth and death grants Non-differentiated appropriations	16 400	16 200	929,36
1 1 4 1	Annual leave travel expenses from place of employment to place of origin Non-differentiated appropriations	977 000	862 500	904 367,65
1 1 4 2	Accommodation and transport allowances Non-differentiated appropriations	p.m.	p.m.	0,—

COURT OF JUSTICE

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

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
1 1 4	*(cont'd)*			
1 1 4 3	Fixed duty 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	7 500	7 000	3 444,—
1 1 4 7	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,—
1 1 4 9	Other allowances and repayments Non-differentiated appropriations	6 500	5 000	1 297,50
	Article 1 1 4 — Total	1 007 400	890 700	910 038,51
1 1 5	***Overtime*** Non-differentiated appropriations	358 000	370 000	371 121,97
1 1 8	***Allowances and expenses on entering and leaving the service and on transfer***			
1 1 8 1	Travel expenses (including family members) Non-differentiated appropriations	15 000	15 100	41 459,25
1 1 8 2	Installation, resettlement and transfer allowances Non-differentiated appropriations	434 000	710 900	764 931,30
1 1 8 3	Removal expenses Non-differentiated appropriations	225 000	289 540	302 788,22
1 1 8 4	Temporary daily subsistence allowances Non-differentiated appropriations	263 000	273 800	640 000,—
	Article 1 1 8 — Total	937 000	1 289 340	1 749 178,77
1 1 9	***Adjustments to the remuneration of officials and other staff***			
1 1 9 0	Salary weightings Non-differentiated appropriations	367 000	487 300	361 529,27
1 1 9 1	Provisional appropriation Non-differentiated appropriations	804 400	858 100	0,—
	Article 1 1 9 — Total	1 171 400	1 345 400	361 529,27
	CHAPTER 1 1 — TOTAL	75 158 000	70 675 840	68 570 015,14

COURT OF JUSTICE

CHAPTER 1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS CONNECTED WITH TERMINATION OF SERVICE

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

CHAPTER 1 4 — SOCIO-MEDICAL INFRASTRUCTURE

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	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	170 000	263 900	390 397,30
	Article 1 2 1 — Total	170 000	263 900	390 397,30
1 2 3	***Sickness insurance*** Non-differentiated appropriations	4 800	8 800	11 647,74
1 2 9	***Adjustments to pensions and various allowances***			
1 2 9 0	Weightings Non-differentiated appropriations	12 000	15 000	16 104,97
1 2 9 1	Provisional appropriation Non-differentiated appropriations	2 000	3 500	0,—
	Article 1 2 9 — Total	14 000	18 500	16 104,97
	CHAPTER 1 2 — TOTAL	188 800	291 200	418 150,01
	CHAPTER 1 3			
1 3 0	***Mission expenses, travel expenses and other incidental expenditure*** Non-differentiated appropriations	220 000	260 000	225 457,68
	CHAPTER 1 3 — TOTAL	220 000	260 000	225 457,68
	CHAPTER 1 4			
1 4 1	***Medical service***			
1 4 1 0	Medical service Non-differentiated appropriations	120 000	135 500	103 799,11

COURT OF JUSTICE

CHAPTER 1 4 — SOCIO-MEDICAL INFRASTRUCTURE *(cont'd)*

CHAPTER 1 6 — SOCIAL WELFARE

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
141	*(cont'd)*			
1411	Acquisition of medical equipment Non-differentiated appropriations	—	p.m.	0,—
	Article 1 4 1 — Total	120 000	135 500	103 799,11
	CHAPTER 1 4 — TOTAL	120 000	135 500	103 799,11
	CHAPTER 1 6			
160	***Special assistance grants*** Non-differentiated appropriations	3 000	3 000	0,—
161	***Social contacts between staff*** Non-differentiated appropriations	2 000	3 000	8 000,—
164	***Special aid for the handicapped*** Non-differentiated appropriations	11 000	11 000	5 000,—
	CHAPTER 1 6 — TOTAL	16 000	17 000	13 000,—
	CHAPTER 1 7			
170	***Entertainment and representation expenses***			
1700	Entertainment and representation expenses for Members of the institution Non-differentiated appropriations	50 000	58 000	57 976,73
1701	Entertainment and representation expenses for members of staff Non-differentiated appropriations	p.m.	2 000	2 000,—
	Article 1 7 0 — Total	50 000	60 000	59 976,73
	CHAPTER 1 7 — TOTAL	50 000	60 000	59 976,73

COURT OF JUSTICE

CHAPTER 1 8 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 1 8			
180	***Interinstitutional cooperation***			
1802	Early Childhood Centre and other crèches Non-differentiated appropriations	834 000	714 400	583 000,—
	Article 1 8 0 — Total	834 000	714 400	583 000,—
182	***Further training***			
1820	Further training, retraining and information for staff Non-differentiated appropriations	390 000	200 000 (1)	358 548,29
	Article 1 8 2 — Total	390 000	200 000	358 548,29
184	***Restaurants and canteens***			
1840	Restaurant and canteen operating costs Non-differentiated appropriations	80 000	95 000	143 500,—
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.	p.m.	0,—
	Article 1 8 4 — Total	80 000	95 000	143 500,—
186	***Social contacts between staff***			
1860	Social contacts between staff Non-differentiated appropriations	14 000	14 000	25 999,22
1861	Interinstitutional sports centre Non-differentiated appropriations	1 000	2 000	0,—
	Article 1 8 6 — Total	15 000	16 000	25 999,22
187	***Other welfare expenditure*** Non-differentiated appropriations	15 000	20 000	47 500,—
188	***Miscellaneous expenditure for staff recruitment*** Non-differentiated appropriations	200 000	205 000 (2)	409 305,44

(1) An appropriation of ECU 151 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 30 800 is entered in Chapter 10 0.

COURT OF JUSTICE

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

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
1 8 9	***Supplementary services***			
1 8 9 0	Freelance interpreters from the joint conference interpretation service Non-differentiated appropriations	p.m.	p.m.	0,—
1 8 9 1	Other freelance interpreters Non-differentiated appropriations	450 000	430 000	340 000,—
1 8 9 3	Other temporary conference staff Non-differentiated appropriations	6 000	3 000	4 500,—
1 8 9 4	Freelance proofreaders Non-differentiated appropriations	10 000	97 500	191 500,—
1 8 9 5	Other supplementary services Non-differentiated appropriations	733 300	733 300	816 866,91
1 8 9 6	Supplementary services for the translation department Non-differentiated appropriations	1 500 000	1 500 000	1 666 299,32
	Article 1 8 9 — Total	2 699 300	2 763 800	3 019 166,23
	CHAPTER 1 8 — TOTAL	4 233 300	4 014 200	4 587 019,18
	Title 1 — Total	**94 713 200**	**89 792 340**	**87 685 705,60**

COURT OF JUSTICE

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

1 0 0 *Salaries, allowances and payments related to salaries*

1 0 0 0 Basic salaries

Appropriations 1997	Appropriations 1996	Outturn 1995
7 585 300	7 322 200	7 352 246,19

Remarks

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.

1 0 0 1 Residence allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
1 137 800	1 098 400	1 102 836,81

Remarks

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.

1 0 0 2 Family allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
597 300	652 300	560 507,31

Remarks

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.

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

***1 0 0** (cont'd)*

1 0 0 3 Representation allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
407 200	398 800	390 481,06

Remarks

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.

1 0 1 ***Accident and sickness insurance and other social security charges***

Appropriations 1997	Appropriations 1996	Outturn 1995
440 200	427 400	375 214,29

Remarks

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.

1 0 2 ***Temporary allowances***

Appropriations 1997	Appropriations 1996	Outturn 1995
1 189 000	1 412 500	980 200,56

Remarks

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.

1 0 3 ***Pensions***

1 0 3 0 Retirement pensions

Appropriations 1997	Appropriations 1996	Outturn 1995
1 796 100	1 794 600	1 643 350,89

Remarks

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

1 0 3 (cont'd)

1 0 3 1 Invalidity pensions

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

1 0 3 2 Survivors' pensions

Appropriations 1997	Appropriations 1996	Outturn 1995
656 900	596 400	538 914,27

Remarks

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.

1 0 4 ***Missions, duty travel and incidental expenses***

Appropriations 1997	Appropriations 1996	Outturn 1995
134 000	134 000	204 322,78

Remarks

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.

Revenue available for re-use is estimated at ECU 100.

1 0 5 ***Allowances and expenses on entering or leaving the service***

1 0 5 0 Travel expenses (including family members)

Appropriations 1997	Appropriations 1996	Outturn 1995
21 700	6 200	5 684,51

Remarks

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.

1 0 5 1 Installation, resettlement and transfer allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
324 300	87 900	349 939,60

Remarks

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.

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

***1 0 5** (cont'd)*

1052 Removal expenses

Appropriations 1997	Appropriations 1996	Outturn 1995
140 000	40 000	53 672,47

Remarks

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.

1 0 6 ***Courses for Members of the institution***

Remarks

Appropriations under this article are for language or other training courses for Members of the Court.

1060 Language courses

Appropriations 1997	Appropriations 1996	Outturn 1995
50 000	50 000	71 312,21

1061 Computer training

Appropriations 1997	Appropriations 1996	Outturn 1995
9 000	17 500	2 128,12

1 0 9 ***Adjustments to emoluments***

1090 Weightings

Appropriations 1997	Appropriations 1996	Outturn 1995
82 000	124 900	77 476,68

Remarks

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,

— 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.

COURT OF JUSTICE

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

1 0 9 (cont'd)

1 0 9 1 Provisional appropriations to cover adjustments to the Financial Regulation

Appropriations 1997	Appropriations 1996	Outturn 1995
156 300	175 500	0,—

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).

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.

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Remarks

A standard abatement of 3,5 % has been applied to the appropriations in this chapter.

1 1 0 ***Officials and temporary staff holding a post provided for in the establishment plan***

1 1 0 0 Basic salaries

Appropriations 1997	Appropriations 1996	Outturn 1995
54 754 600	50 973 400	50 032 324,30

Remarks

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.

1 1 0 1 Family allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
4 927 000	4 582 600	4 303 969,63

Remarks

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.

COURT OF JUSTICE

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

1 1 0 (cont'd)

1 1 0 2 Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)

Appropriations 1997	Appropriations 1996	Outturn 1995
8 637 300	8 032 900	7 859 068,20

Remarks

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.

1 1 0 3 Flat-rate allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
355 000	362 700	343 924,47

Remarks

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.

1 1 1 ***Other staff***

1 1 1 0 Auxiliary staff

Appropriations 1997	Appropriations 1996	Outturn 1995
600 000	575 000	449 697,81

Remarks

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 Auxiliary interpreters

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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 contribution to the social security scheme of auxiliary interpreters.

COURT OF JUSTICE

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

1 1 1 (cont'd)

1 1 1 2 Local staff

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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 Special advisers

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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 Auxiliary translators

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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 salaries and employer's social security contribution for auxiliary translators.

1 1 3 Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights

1 1 3 0 Insurance against sickness

Appropriations 1997	Appropriations 1996	Outturn 1995
1 863 400	1 733 200	1 715 230,80

Remarks

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.

This appropriation is intended to cover the employer's contribution (3,4 % of basic salary); the employee's contribution is 1,7 % of the basic salary.

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

1 1 3 (cont'd)

1 1 3 1 Insurance against accidents and occupational disease

Appropriations 1997	Appropriations 1996	Outturn 1995
430 500	400 400	374 691,93

Remarks

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 Unemployment insurance for temporary staff

Appropriations 1997	Appropriations 1996	Outturn 1995
86 400	75 200	83 783,63

Remarks

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.

1 1 3 3 Constitution or maintenance of pension rights for temporary staff

Appropriations 1997	Appropriations 1996	Outturn 1995
30 000	45 000	15 455,85

Remarks

Former Item 1 8 3 3

Conditions of employment of other servants of the European Communities, and in particular Article 42 thereof.

This appropriation is intended to cover payments 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.

1 1 4 Miscellaneous allowances and grants

1 1 4 0 Birth and death grants

Appropriations 1997	Appropriations 1996	Outturn 1995
16 400	16 200	929,36

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof.

COURT OF JUSTICE

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

1 1 4 (cont'd)

1 1 4 0 *(cont'd)*

This appropriation is intended to cover 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.

1 1 4 1 Annual leave travel expenses from place of employment to place of origin

Appropriations 1997	Appropriations 1996	Outturn 1995
977 000	862 500	904 367,65

Remarks

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.

1 1 4 2 Accommodation and transport allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

1 1 4 3 Fixed duty allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

1 1 4 4 Fixed local travel allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

1 1 4 5 Special allowance for accounting officers and administrators of imprest accounts

Appropriations 1997	Appropriations 1996	Outturn 1995
7 500	7 000	3 444,—

Remarks

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).

1 1 4 7 Allowances for round-the-clock or shift duties or for stand-by duty at work and/or at home

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

COURT OF JUSTICE

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

1 1 4 (cont'd)

1 1 4 9 Other allowances and repayments

Appropriations 1997	Appropriations 1996	Outturn 1995
6 500	5 000	1 297,50

Remarks

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:

— 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.

1 1 5 ***Overtime***

Appropriations 1997	Appropriations 1996	Outturn 1995
358 000	370 000	371 121,97

Remarks

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.

1 1 8 ***Allowances and expenses on entering and leaving the service and on transfer***

1 1 8 1 Travel expenses (including family members)

Appropriations 1997	Appropriations 1996	Outturn 1995
15 000	15 100	41 459,25

Remarks

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.

COURT OF JUSTICE

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

1 1 8 (cont'd)

1 1 8 2 Installation, resettlement and transfer allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
434 000	710 900	764 931,30

Remarks

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.

1 1 8 3 Removal expenses

Appropriations 1997	Appropriations 1996	Outturn 1995
225 000	289 540	302 788,22

Remarks

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.

1 1 8 4 Temporary daily subsistence allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
263 000	273 800	640 000,—

Remarks

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.

1 1 9 Adjustments to the remuneration of officials and other staff

1 1 9 0 Salary weightings

Appropriations 1997	Appropriations 1996	Outturn 1995
367 000	487 300	361 529,27

Remarks

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.

COURT OF JUSTICE

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

1 1 9 (cont'd)

1 1 9 1 Provisional appropriation

Appropriations 1997	Appropriations 1996	Outturn 1995
804 400	858 100	0,—

Remarks

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.

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.

CHAPTER 1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS CONNECTED WITH TERMINATION OF SERVICE

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

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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.

1 2 1 5 Allowances on final termination of service (Regulation (ECSC, EEC, Euratom) No 3518/85)

Appropriations 1997	Appropriations 1996	Outturn 1995
170 000	263 900	390 397,30

Remarks

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.

COURT OF JUSTICE

CHAPTER 1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS CONNECTED WITH TERMINATION OF SERVICE *(cont'd)*

1 2 3 *Sickness insurance*

Appropriations 1997	Appropriations 1996	Outturn 1995
4 800	8 800	11 647,74

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 thereof.

Appropriation for employer's contribution to sickness insurance for recipients of the allowances mentioned in Items 1 2 1 0 and 1 2 1 5.

1 2 9 *Adjustments to pensions and various allowances*

1 2 9 0 Weightings

Appropriations 1997	Appropriations 1996	Outturn 1995
12 000	15 000	16 104,97

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

This appropriation is intended to cover the weightings applicable to the allowances referred to in Items 1 2 1 0 and 1 2 1 5.

1 2 9 1 Provisional appropriation

Appropriations 1997	Appropriations 1996	Outturn 1995
2 000	3 500	0,—

Remarks

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 purely provisional and may be used only after being transferred to other articles or items of this chapter in accordance with the Financial Regulation.

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

1 3 0 *Mission expenses, travel expenses and other incidental expenditure*

Appropriations 1997	Appropriations 1996	Outturn 1995
220 000	260 000	225 457,68

Remarks

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.

CHAPTER 1 4 — SOCIO-MEDICAL INFRASTRUCTURE

1 4 1 *Medical service*

Remarks

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.

1 4 1 0 Medical service

Appropriations 1997	Appropriations 1996	Outturn 1995
120 000	135 500	103 799,11

1 4 1 1 Acquisition of medical equipment

Appropriations 1997	Appropriations 1996	Outturn 1995
—	p.m.	0,—

CHAPTER 1 6 — SOCIAL WELFARE

1 6 0 *Special assistance grants*

Appropriations 1997	Appropriations 1996	Outturn 1995
3 000	3 000	0,—

Remarks

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.

1 6 1 *Social contacts between staff*

Appropriations 1997	Appropriations 1996	Outturn 1995
2 000	3 000	8 000,—

Remarks

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.

1 6 4 *Special aid for the handicapped*

Appropriations 1997	Appropriations 1996	Outturn 1995
11 000	11 000	5 000,—

Remarks

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,

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

1 6 4 (cont'd)

— 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.

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

1 7 0 ***Entertainment and representation expenses***

1 7 0 0 Entertainment and representation expenses for Members of the institution

Appropriations 1997	Appropriations 1996	Outturn 1995
50 000	58 000	57 976,73

Remarks

This appropriation is intended to cover expenditure connected with the institution's duties as host and representative.

1 7 0 1 Entertainment and representation expenses for members of staff

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	2 000	2 000,—

CHAPTER 1 8 — INTERINSTITUTIONAL COOPERATION

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.

1 8 0 ***Interinstitutional cooperation***

1 8 0 2 Early Childhood Centre and other crèches

Appropriations 1997	Appropriations 1996	Outturn 1995
834 000	714 400	583 000,—

Remarks

This appropriation is intended to cover the Court's contribution to the Early Childhood Centre and study centre in Luxembourg.

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

1 8 2 *Further training*

1 8 2 0 Further training, retraining and information for staff

Appropriations 1997	Appropriations 1996	Outturn 1995
390 000	200 000 (1)	358 548,29

(1) An appropriation of ECU 151 000 is entered in Chapter 10 0.

Remarks

Former Items 1 1 2 0 to 1 1 2 2, 1 8 0 3 and 1 8 0 4

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.

Revenue available for re-use is estimated at ECU 100.

1 8 4 *Restaurants and canteens*

1 8 4 0 Restaurant and canteen operating costs

Appropriations 1997	Appropriations 1996	Outturn 1995
80 000	95 000	143 500,—

Remarks

Former Item 1 4 0 0

This appropriation is intended to cover the acquisition and maintenance of equipment in the restaurant and cafeteria, together with part of their operating costs.

1 8 4 1 Current alteration and renewal costs for restaurant and canteen equipment

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

Former Item 1 4 0 1

1 8 4 2 Special alteration and renewal costs for restaurant and canteen equipment

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

Former Item 1 4 0 2

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

1 8 6 *Social contacts between staff*

1 8 6 0 Social contacts between staff

Appropriations 1997	Appropriations 1996	Outturn 1995
14 000	14 000	25 999,22

Remarks

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.

1 8 6 1 Interinstitutional sports centre

Appropriations 1997	Appropriations 1996	Outturn 1995
1 000	2 000	0,—

Remarks

Appropriation to cover the Court's contributions to the operating costs of an interinstitutional sports centre in Luxembourg.

1 8 7 *Other welfare expenditure*

Appropriations 1997	Appropriations 1996	Outturn 1995
15 000	20 000	47 500,—

Remarks

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.

1 8 8 *Miscellaneous expenditure for staff recruitment*

Appropriations 1997	Appropriations 1996	Outturn 1995
200 000	205 000 (1)	409 305,44
(1) An appropriation of ECU 30 800 is entered in Chapter 10 0.		

Remarks

Former Items 1 1 8 0 and 1 8 0 1

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.

Revenue available for re-use is estimated at ECU 100.

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

1 8 9 *Supplementary services*

1 8 9 0 Freelance interpreters from the joint conference interpretation service

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

Former Item 1 1 7 0

1 8 9 1 Other freelance interpreters

Appropriations 1997	Appropriations 1996	Outturn 1995
450 000	430 000	340 000,—

Remarks

Former Item 1 1 7 1

This appropriation is intended to cover payment for contractual and occasional interpreters.

1 8 9 3 Other temporary conference staff

Appropriations 1997	Appropriations 1996	Outturn 1995
6 000	3 000	4 500,—

Remarks

Former Item 1 1 7 3

This appropriation is intended to cover payment for the services of contractual and *ad hoc* conference staff.

1 8 9 4 Freelance proofreaders

Appropriations 1997	Appropriations 1996	Outturn 1995
10 000	97 500	191 500,—

Remarks

Former Item 1 1 7 4

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.

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

***1 8 9** (cont'd)*

1 8 9 5 Other supplementary services

Appropriations 1997	Appropriations 1996	Outturn 1995
733 300	733 300	816 866,91

Remarks

Former Item 1 1 7 5

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.

1 8 9 6 Supplementary services for the translation department

Appropriations 1997	Appropriations 1996	Outturn 1995
1 500 000	1 500 000	1 666 299,32

Remarks

Former Item 1 1 7 6

This appropriation is to cover expenditure for independent or agency translators or typing and other work done outside the institution for the translation department.

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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 1997	Appropriations 1996	Outturn 1995
	CHAPTER 2 0			
200	***Rent***			
	Non-differentiated appropriations	13 911 527 (1)	6 200 000 (2)	12 426 800,—
201	***Insurance***			
	Non-differentiated appropriations	31 500	31 500	16 131,68
202	***Water, gas, electricity and heating***			
	Non-differentiated appropriations	943 800	943 800	986 799,98
203	***Cleaning and maintenance***			
	Non-differentiated appropriations	1 758 500 (3)	1 258 500 (4)	1 526 699,99
204	***Fitting-out of premises***			
	Non-differentiated appropriations	152 800	152 800	209 966,37
205	***Security and surveillance of buildings***			
	Non-differentiated appropriations	600 000	539 300 (5)	560 520,64
206	***Acquisition of immovable property***			
	Non-differentiated appropriations	—	p.m.	0,—
208	***Other expenditure incurred with a view to the acquisition or construction of immovable property***			
	Non-differentiated appropriations	p.m.	p.m.	40 282,50
209	***Other expenditure on buildings***			
	Non-differentiated appropriations	31 500	31 500	50 500,—
	CHAPTER 2 0 — TOTAL	17 429 627	9 157 400	15 817 701,16

(1) An appropriation of ECU 2 287 473 is entered in Chapter 10 0.
(2) An appropriation of ECU 60 000 000 is entered in Chapter 10 0.
(3) An appropriation of ECU 357 500 is entered in Chapter 10 0.
(4) An appropriation of ECU 500 000 is entered in Chapter 10 0.
(5) An appropriation of ECU 60 700 is entered in Chapter 10 0.

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CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 2 2			
2 2 0	***Technical installations and electronic office equipment***			
2 2 0 0	New purchases of technical equipment and installations Non-differentiated appropriations	251 000	89 900 (1)	152 760,25
2 2 0 1	Replacement of technical equipment and installations Non-differentiated appropriations	27 000 (2)	27 000	37 504,83
2 2 0 2	Hire of technical equipment and installations Non-differentiated appropriations	p.m.	p.m.	0,—
2 2 0 3	Maintenance, use and repair of technical equipment and installations Non-differentiated appropriations	98 900	98 900	98 445,90
2 2 0 4	Electronic office equipment Non-differentiated appropriations	1 860 000	1 797 800	2 099 999,98
	Article 2 2 0 — Total	2 236 900	2 013 600	2 388 710,96
2 2 1	***Furniture***			
2 2 1 0	New purchases of furniture Non-differentiated appropriations	40 300	70 100	492 429,01
2 2 1 1	Replacement of furniture Non-differentiated appropriations	47 500	39 000	87 799,98
2 2 1 2	Hire of furniture Non-differentiated appropriations	p.m.	p.m.	0,—
2 2 1 3	Maintenance, use and repair of furniture Non-differentiated appropriations	2 200	2 700	3 762,08
	Article 2 2 1 — Total	90 000	111 800	583 991,07
2 2 3	***Vehicles***			
2 2 3 0	New purchases of vehicles Non-differentiated appropriations	p.m.	p.m.	152 403,43
2 2 3 1	Replacement of vehicles Non-differentiated appropriations	107 900	107 900	160 499,99
2 2 3 2	Hire of vehicles Non-differentiated appropriations	151 400	151 400	183 799,99

(1) An appropriation of ECU 100 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 73 000 is entered in Chapter 10 0.

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

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
223	*(cont'd)*			
2233	Maintenance, use and repair of vehicles Non-differentiated appropriations	90 700	148 300	210 695,60
	Article 2 2 3 — Total	350 000	407 600	707 399,01
225	***Documentation and library expenditure***			
2250	Library funds, purchase of books Non-differentiated appropriations	395 000	386 500	421 360,—
2251	Special library, documentation and reproduction equipment Non-differentiated appropriations	33 100	28 800	21 105,91
2252	Subscriptions to newspapers and periodicals Non-differentiated appropriations	54 500	35 900	54 500,—
2253	Subscriptions to news agencies Non-differentiated appropriations	21 800	19 800	25 892,61
2254	Binding and upkeep of library books Non-differentiated appropriations	29 300	22 500	25 266,77
2255	Subscriptions to rapid information display services Non-differentiated appropriations	14 500	12 600	4 489,41
	Article 2 2 5 — Total	548 200	506 100	552 614,70
	CHAPTER 2 2 — TOTAL	3 225 100	3 039 100	4 232 715,74
	CHAPTER 2 3			
230	***Stationery and office supplies*** Non-differentiated appropriations	550 000	630 000	583 399,97
232	***Financial charges***			
2320	Bank charges Non-differentiated appropriations	1 300	1 300	1 500,—
2329	Other financial charges Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 2 3 2 — Total	1 300	1 300	1 500,—
233	***Legal expenses*** Non-differentiated appropriations	14 400	14 400	16 444,87

COURT OF JUSTICE

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

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
234	***Damages***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
235	***Other operating expenditure***			
2350	Miscellaneous insurance			
	Non-differentiated appropriations	12 500	12 500	13 937,74
2351	Uniforms and working clothes			
	Non-differentiated appropriations	47 300	55 900	57 892,61
2352	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	14 500	13 500	24 600,—
2353	Departmental removals and associated handling			
	Non-differentiated appropriations	4 800	6 300	33 700,—
2354	Petty expenses			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2359	Other operating expenditure			
	Non-differentiated appropriations	900	1 300	16 454,99
	Article 2 3 5 — Total	80 000	89 500	146 585,34
239	***Services rendered between institutions***			
2391	Joint Interpreting and Conference Service			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2393	Legal information service			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 2 3 9 — Total	p.m.	p.m.	0,—
	CHAPTER 2 3 — TOTAL	645 700	735 200	747 930,18
	CHAPTER 2 4			
240	***Postage and delivery charges***			
	Non-differentiated appropriations	490 000	506 100	463 000,—
241	***Telephone, telegraph, telex***			
	Non-differentiated appropriations	520 000	559 000	503 200,—
	CHAPTER 2 4 — TOTAL	1 010 000	1 065 100	966 200,—

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

CHAPTER 2 6 — STUDIES, SURVEYS AND CONSULTATIONS

CHAPTER 2 7 — PUBLISHING AND INFORMATION

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 2 5			
250	***Meetings in general***			
	Non-differentiated appropriations	90 000	117 600	88 974,05
254	***Study grants***			
	Non-differentiated appropriations	35 900	35 900	42 407,32
255	***Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings***			
	Non-differentiated appropriations	200 000	224 800	237 995,78
	CHAPTER 2 5 — TOTAL	325 900	378 300	369 377,15
	CHAPTER 2 6			
260	***Limited consultations, studies and surveys***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER 2 6 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 2 7			
270	***Official Journal***			
	Non-differentiated appropriations	900 000	705 600	751 000,—
271	***Publications***			
2710	General publications			
	Non-differentiated appropriations	2 040 000	1 821 200	2 150 315,40
2719	Expenditure on publicity and promotion of publications			
	Non-differentiated appropriations	50 000	53 900	57 991,—
	Article 2 7 1 — Total	2 090 000	1 875 100	2 208 306,40
272	***Expenditure on the dissemination of information and on participation in public events***			
	Non-differentiated appropriations	27 000	27 000	31 864,83
	CHAPTER 2 7 — TOTAL	3 017 000	2 607 700	2 991 171,23

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CHAPTER 2 9 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 2 9			
2 9 9	***Other subsidies***			
	Non-differentiated appropriations	50 000	62 900	75 911,29
	CHAPTER 2 9 — TOTAL	50 000	62 900	75 911,29
	Title 2 — Total	**25 703 327**	**17 045 700**	**25 201 006,75**

COURT OF JUSTICE

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

2 0 0 *Rent*

Appropriations 1997	Appropriations 1996	Outturn 1995
13 911 527 (1)	6 200 000 (2)	12 426 800,—

(1) An appropriation of ECU 2 287 473 is entered in Chapter 10 0.
(2) An appropriation of ECU 60 000 000 is entered in Chapter 10 0.

Remarks

This appropriation is intended to cover rent for the premises occupied by the institution.
It breaks down as follows:

— Palais	p.m.
— Palais annexes	13 911 527
Total	13 911 527

Revenue available for re-use is estimated at ECU 100.

2 0 1 *Insurance*

Appropriations 1997	Appropriations 1996	Outturn 1995
31 500	31 500	16 131,68

Remarks

This appropriation is intended to cover insurance premiums payable under the insurance policies taken out for the premises occupied by the institution.

2 0 2 *Water, gas, electricity and heating*

Appropriations 1997	Appropriations 1996	Outturn 1995
943 800	943 800	986 799,98

Remarks

This appropriation is intended to cover consumption of water, gas, electricity and heating fuel.
Revenue available for re-use is estimated at ECU 100.

COURT OF JUSTICE

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 3 *Cleaning and maintenance*

Appropriations 1997	Appropriations 1996	Outturn 1995
1 758 500 (1)	1 258 500 (2)	1 526 699,99

(1) An appropriation of ECU 357 500 is entered in Chapter 10 0.
(2) An appropriation of ECU 500 000 is entered in Chapter 10 0.

Remarks

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.

2 0 4 *Fitting-out of premises*

Appropriations 1997	Appropriations 1996	Outturn 1995
152 800	152 800	209 966,37

Remarks

This appropriation is intended to cover various internal works, such as altering office partitions, including adjusting the relevant fitments.

2 0 5 *Security and surveillance of buildings*

Appropriations 1997	Appropriations 1996	Outturn 1995
600 000	539 300 (3)	560 520,64

(3) An appropriation of ECU 60 700 is entered in Chapter 10 0.

Remarks

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.

2 0 6 *Acquisition of immovable property*

Appropriations 1997	Appropriations 1996	Outturn 1995
—	p.m.	0,—

2 0 8 *Other expenditure incurred with a view to the acquisition or construction of immovable property*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	40 282,50

COURT OF JUSTICE

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 9 *Other expenditure on buildings*

Appropriations 1997	Appropriations 1996	Outturn 1995
31 500	31 500	50 500,—

Remarks

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.

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

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.

2 2 0 *Technical installations and electronic office equipment*

2 2 0 0 New purchases of technical equipment and installations

Appropriations 1997	Appropriations 1996	Outturn 1995
251 000	89 900 (1)	152 760,25
(1) An appropriation of ECU 100 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover the purchase of technical equipment.

2 2 0 1 Replacement of technical equipment and installations

Appropriations 1997	Appropriations 1996	Outturn 1995
27 000 (2)	27 000	37 504,83
(2) An appropriation of ECU 73 000 is entered in Chapter 10 0.		

Remarks

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.

COURT OF JUSTICE

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

***2 2 0** (cont'd)*

2202 Hire of technical equipment and installations

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

This item is intended to cover the rental of telephone equipment.

2203 Maintenance, use and repair of technical equipment and installations

Appropriations 1997	Appropriations 1996	Outturn 1995
98 900	98 900	98 445,90

Remarks

This appropriation is intended to cover the maintenance and repair of the equipment referred to in Items 2 2 0 0 to 2 2 0 2.

2204 Electronic office equipment

Appropriations 1997	Appropriations 1996	Outturn 1995
1 860 000	1 797 800	2 099 999,98

Remarks

This appropriation is intended to cover the purchase, hire and maintenance of all computerized and electronic office equipment.

2 2 1** **Furniture

2210 New purchases of furniture

Appropriations 1997	Appropriations 1996	Outturn 1995
40 300	70 100	492 429,01

Remarks

This appropriation is intended to cover the purchase of extra furniture.

2211 Replacement of furniture

Appropriations 1997	Appropriations 1996	Outturn 1995
47 500	39 000	87 799,98

Remarks

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.

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

2 2 1 (cont'd)

2 2 1 2 Hire of furniture

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

2 2 1 3 Maintenance, use and repair of furniture

Appropriations 1997	Appropriations 1996	Outturn 1995
2 200	2 700	3 762,08

Remarks

This appropriation is intended to cover furniture maintenance and repair.

2 2 3 ***Vehicles***

2 2 3 0 New purchases of vehicles

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	152 403,43

Remarks

This item is intended to cover the acquisition of vehicles.

2 2 3 1 Replacement of vehicles

Appropriations 1997	Appropriations 1996	Outturn 1995
107 900	107 900	160 499,99

Remarks

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 61 800.

2 2 3 2 Hire of vehicles

Appropriations 1997	Appropriations 1996	Outturn 1995
151 400	151 400	183 799,99

Remarks

This appropriation is intended to cover car rental.

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

2 2 3 (cont'd)

2 2 3 3 Maintenance, use and repair of vehicles

Appropriations 1997	Appropriations 1996	Outturn 1995
90 700	148 300	210 695,60

Remarks

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.

2 2 5 ***Documentation and library expenditure***

2 2 5 0 Library funds, purchase of books

Appropriations 1997	Appropriations 1996	Outturn 1995
395 000	386 500	421 360,—

Remarks

This appropriation is intended to cover the acquisition of books, documents and other publications and up-dates for existing volumes.

2 2 5 1 Special library, documentation and reproduction equipment

Appropriations 1997	Appropriations 1996	Outturn 1995
33 100	28 800	21 105,91

Remarks

This appropriation is intended to cover principally:

— entry and purchase of computerized legal data,

— special equipment for the library.

2 2 5 2 Subscriptions to newspapers and periodicals

Appropriations 1997	Appropriations 1996	Outturn 1995
54 500	35 900	54 500,—

Remarks

This appropriation is intended to cover subscriptions to newspapers, non-specialized periodicals and various bulletins.

2 2 5 3 Subscriptions to news agencies

Appropriations 1997	Appropriations 1996	Outturn 1995
21 800	19 800	25 892,61

Remarks

This appropriation is intended to cover subscriptions to news agencies.

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

2 2 5 (cont'd)

2 2 5 4 Binding and upkeep of library books

Appropriations 1997	Appropriations 1996	Outturn 1995
29 300	22 500	25 266,77

2 2 5 5 Subscriptions to rapid information display services

Appropriations 1997	Appropriations 1996	Outturn 1995
14 500	12 600	4 489,41

Remarks

This appropriation is intended to cover access charges for certain external legal databases.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

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.

2 3 0 ***Stationery and office supplies***

Appropriations 1997	Appropriations 1996	Outturn 1995
550 000	630 000	583 399,97

Remarks

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,

— 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.

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

2 3 2 *Financial charges*

2 3 2 0 Bank charges

Appropriations 1997	Appropriations 1996	Outturn 1995
1 300	1 300	1 500,—

Remarks

This appropriation is intended to cover banking costs (commission, agios, various charges).

Bank interest accruing to the institution is listed under revenue.

2 3 2 9 Other financial charges

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

2 3 3 *Legal expenses*

Appropriations 1997	Appropriations 1996	Outturn 1995
14 400	14 400	16 444,87

Remarks

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 4 *Damages*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

2 3 5 *Other operating expenditure*

2 3 5 0 Miscellaneous insurance

Appropriations 1997	Appropriations 1996	Outturn 1995
12 500	12 500	13 937,74

Remarks

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).

COURT OF JUSTICE

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

2 3 5 (cont'd)

2 3 5 1 Uniforms and working clothes

Appropriations 1997	Appropriations 1996	Outturn 1995
47 300	55 900	57 892,61

Remarks

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 Miscellaneous expenditure on internal meetings

Appropriations 1997	Appropriations 1996	Outturn 1995
14 500	13 500	24 600,—

Remarks

This appropriation is intended to cover miscellaneous expenditure for internal meetings.

2 3 5 3 Departmental removals and associated handling

Appropriations 1997	Appropriations 1996	Outturn 1995
4 800	6 300	33 700,—

Remarks

This appropriation is intended to cover removal and handling costs for equipment, furniture and office supplies.

2 3 5 4 Petty expenses

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

2 3 5 9 Other operating expenditure

Appropriations 1997	Appropriations 1996	Outturn 1995
900	1 300	16 454,99

Remarks

This appropriation is intended to cover other running costs not specially provided for in the preceding items.

COURT OF JUSTICE

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

2 3 9 Services rendered between institutions

2 3 9 1 Joint Interpreting and Conference Service

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

2 3 9 3 Legal information service

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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).

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

2 4 0 Postage and delivery charges

Appropriations 1997	Appropriations 1996	Outturn 1995
490 000	506 100	463 000,—

Remarks

Revenue available for re-use is estimated at ECU 100 000.

2 4 1 Telephone, telegraph, telex

Appropriations 1997	Appropriations 1996	Outturn 1995
520 000	559 000	503 200,—

Remarks

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 121 000.

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

2 5 0 *Meetings in general*

Appropriations 1997	Appropriations 1996	Outturn 1995
90 000	117 600	88 974,05

Remarks

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.

2 5 4 *Study grants*

Appropriations 1997	Appropriations 1996	Outturn 1995
35 900	35 900	42 407,32

Remarks

This appropriation is intended to cover grants to students participating temporarily in research and documentation at the institution.

2 5 5 *Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings*

Appropriations 1997	Appropriations 1996	Outturn 1995
200 000	224 800	237 995,78

Remarks

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.

CHAPTER 2 6 — STUDIES, SURVEYS AND CONSULTATIONS

2 6 0 *Limited consultations, studies and surveys*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

CHAPTER 2 7 — PUBLISHING AND INFORMATION

2 7 0 *Official Journal*

Appropriations 1997	Appropriations 1996	Outturn 1995
900 000	705 600	751 000,—

Remarks

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.

COURT OF JUSTICE

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

2 7 0 (cont'd)

Revenue available for re-use is estimated at ECU 63 000.

2 7 1 ***Publications***

2 7 1 0 General publications

Appropriations 1997	Appropriations 1996	Outturn 1995
2 040 000	1 821 200	2 150 315,40

Remarks

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 235 000.

2 7 1 9 Expenditure on publicity and promotion of publications

Appropriations 1997	Appropriations 1996	Outturn 1995
50 000	53 900	57 991,—

Remarks

This appropriation is intended to cover publication costs for the *Annual Report of the Court,* and other brochures produced by the Court for visitors.

2 7 2 ***Expenditure on the dissemination of information and on participation in public events***

Appropriations 1997	Appropriations 1996	Outturn 1995
27 000	27 000	31 864,83

Remarks

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.

CHAPTER 2 9 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

2 9 9 ***Other subsidies***

Appropriations 1997	Appropriations 1996	Outturn 1995
50 000	62 900	75 911,29

Remarks

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 1997	Appropriations 1996	Outturn 1995
	CHAPTER 3 7			
3 7 1	***Special expenditure of the Court of Justice***			
3 7 1 0	Court expenses Non-differentiated appropriations	10 000	10 000	10 223,21
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	10 000	10 223,21
	CHAPTER 3 7 — TOTAL	10 000	10 000	10 223,21
	Title 3 — Total	**10 000**	**10 000**	**10 223,21**

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

3 7 1 ***Special expenditure of the Court of Justice***

3 7 1 0 Court expenses

Appropriations 1997	Appropriations 1996	Outturn 1995
10 000	10 000	10 223,21

Remarks

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.

3 7 1 1 Arbitration Committee provided for in Article 18 of the EAEC Treaty

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

COURT OF JUSTICE

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 10 0	2 717 973	62 844 500	0,—
	CHAPTER 10 0 — TOTAL	2 717 973	62 844 500	0,—
	CHAPTER 10 1	—	p.m.	0,—
	CHAPTER 10 1 — TOTAL	—	p.m.	0,—
	Title 10 — Total	**2 717 973**	**62 844 500**	**0,—**
	GRAND TOTAL	**123 144 500**	**169 692 540**	**112 896 935,56**

COURT OF JUSTICE

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 1997	Appropriations 1996	Outturn 1995
2 717 973	62 844 500	0,—

Remarks

A reserve should be established to cover any expenditure arising from the following lines:

— Article	2 0 0	Rent	2 287 473
— Article	2 0 3	Cleaning and maintenance	357 500
— Item	2 2 0 1	Replacement of technical equipment and installations	73 000
		Total	2 717 973

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 1997	Appropriations 1996	Outturn 1995
—	p.m.	0,—

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 1997

Heading	Amount
Expenditure	57 670 100
Own resources	– 8 474 600
Contribution due	**49 195 500**

COURT OF AUDITORS

Own resources

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 40 — DEDUCTIONS FROM REMUNERATION

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
	CHAPTER 40			
400	***Proceeds of the taxation of salaries, wages and allowances of Members of the institution, officials and other servants***	4 728 000	4 406 000	3 878 418,94
401	***Staff contribution to the pension scheme***	2 670 000	2 501 000	2 164 400,17
403	***Proceeds of the temporary contribution deducted from remunerations paid to the Members of the institution, its officials and other servants in active employment***	780 600	728 000	640 352,08
	CHAPTER 40 — TOTAL	8 178 600	7 635 000	6 683 171,19
	Title 4 — Total	**8 178 600**	**7 635 000**	**6 683 171,19**

COURT OF AUDITORS

Own resources

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 40 — DEDUCTIONS FROM REMUNERATION

400 ***Proceeds of the taxation of salaries, wages and allowances of Members of the institution, officials and other servants***

Financial year 1997	Financial year 1996	Financial year 1995
4 728 000	4 406 000	3 878 418,94

Remarks

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 contribution to the pension scheme***

Financial year 1997	Financial year 1996	Financial year 1995
2 670 000	2 501 000	2 164 400,17

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 83 (2) thereof.

403 ***Proceeds of the temporary contribution deducted from remunerations paid to the Members of the institution, its officials and other servants in active employment***

Financial year 1997	Financial year 1996	Financial year 1995
780 600	728 000	640 352,08

Remarks

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

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST

CHAPTER 5 5 — TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF

Article Item	Heading	Financial year 1997	Financial year 1996	Financial year 1995
	CHAPTER 5 0			
5 0 0	***Proceeds of the sale of movable property***	1 000	1 000	0,—
5 0 2	***Proceeds of the sale of publications, printed works and films***	68 000	60 000	123 981,58
	CHAPTER 5 0 — TOTAL	69 000	61 000	123 981,58
	CHAPTER 5 2			
5 2 0	***Revenue from investments or loans granted, bank and other interest on the institution's accounts***	7 000	7 000	8 518,35
	CHAPTER 5 2 — TOTAL	7 000	7 000	8 518,35
	CHAPTER 5 5			
5 5 0	***Transfer or repayment of pension rights by staff***	200 000	20 000	1 250 343,36
	CHAPTER 5 5 — TOTAL	200 000	20 000	1 250 343,36
	Title 5 — Total	**276 000**	**88 000**	**1 382 843,29**

COURT OF AUDITORS

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

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

5 0 0 ***Proceeds of the sale of movable property***

Financial year 1997	Financial year 1996	Financial year 1995
1 000	1 000	0,—

Remarks

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).

5 0 2 ***Proceeds of the sale of publications, printed works and films***

Financial year 1997	Financial year 1996	Financial year 1995
68 000	60 000	123 981,58

Remarks

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).

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST

5 2 0 ***Revenue from investments or loans granted, bank and other interest on the institution's accounts***

Financial year 1997	Financial year 1996	Financial year 1995
7 000	7 000	8 518,35

CHAPTER 5 5 — TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF

5 5 0 ***Transfer or repayment of pension rights by staff***

Financial year 1997	Financial year 1996	Financial year 1995
200 000	20 000	1 250 343,36

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 107 thereof and Articles 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 1997	Financial year 1996	Financial year 1995
	CHAPTER 9 0			
9 0 0	***Miscellaneous revenue***	20 000	10 000	96 090,—
	CHAPTER 9 0 — TOTAL	20 000	10 000	96 090,—
	Title 9 — Total	**20 000**	**10 000**	**96 090,—**
	GRAND TOTAL	**8 474 600**	**7 733 000**	**8 162 104,48**

COURT OF AUDITORS

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 90 — MISCELLANEOUS REVENUE

900 ***Miscellaneous revenue***

Financial year 1997	Financial year 1996	Financial year 1995
20 000	10 000	96 090,—

COURT OF AUDITORS

EXPENDITURE

General summary of appropriations (1997 and 1996) and outturn (1995)

Title Chapter	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
1	**EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	5 231 800	6 032 200	4 794 442,84
1 1	STAFF IN ACTIVE EMPLOYMENT	43 486 700	41 037 600	35 530 207,07
1 2	ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS RELATING TO TERMINATION OF SERVICE	522 600	548 900	581 089,74
1 3	MISSIONS AND DUTY TRAVEL	1 863 000	1 800 000	1 680 370,57
1 4	SOCIO-MEDICAL INFRASTRUCTURE	35 000	32 000	34 300,—
1 5	EXCHANGES OF CIVIL SERVANTS AND EXPERTS	30 000	p.m.	0,—
1 6	SOCIAL WELFARE	3 000	3 000	0,—
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	107 000	122 000	108 154,33
1 8	INTERINSTITUTIONAL COOPERATION	804 500	733 400	828 287,15
	Title 1 — Total	**52 083 600**	**50 309 100**	**43 556 851,70**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTING OF BUILDINGS AND ASSOCIATED COSTS	2 334 800	2 098 000	2 302 249,50
2 1	EXPENDITURE ON DATA PROCESSING	892 800	894 000	1 248 150,99
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	533 000	673 700	1 064 942,52
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	453 500	471 300	513 838,13
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	347 400	347 400	348 400,—
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	50 000	55 000	41 939,31
2 6	STUDIES, SURVEYS AND CONSULTATION	70 000	60 000	64 902,—
2 7	PUBLISHING AND INFORMATION	905 000	1 085 500	840 773,01
	Title 2 — Total	**5 586 500**	**5 684 900**	**6 425 195,46**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	—	183 500	0,—
10 1	CONTINGENCY RESERVE	—	—	0,—
	Title 10 — Total	**—**	**183 500**	**0,—**
	GRAND TOTAL	**57 670 100**	**56 177 500**	**49 982 047,16**

COURT OF AUDITORS

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION

CHAPTER 10 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 10			
100	***Salaries, allowances and payments related to salaries***			
1000	Basic salaries Non-differentiated appropriations	2 709 000	2 643 000	2 549 495,28
1001	Residence allowances Non-differentiated appropriations	406 000	396 000	382 423,67
1002	Family allowances Non-differentiated appropriations	186 900	180 000	169 093,04
1003	Representation allowances Non-differentiated appropriations	—	—	0,—
	Article 100 — Total	3 301 900	3 219 000	3 101 011,99
101	***Accident and sickness insurance and other social security charges*** Non-differentiated appropriations	169 700	179 800	144 611,71
102	***Temporary allowances*** Non-differentiated appropriations	511 200	1 015 000	603 334,70
103	***Pensions***			
1030	Retirement pensions Non-differentiated appropriations	780 200	723 900	475 220,98
1031	Invalidity pensions Non-differentiated appropriations	p.m.	p.m.	0,—
1032	Survivors' pensions Non-differentiated appropriations	189 800	122 100	123 356,46
	Article 103 — Total	970 000	846 000	598 577,44
104	***Mission expenses, local travel costs and incidental expenditure*** Non-differentiated appropriations	130 000	120 000	119 300,—
105	***Allowances and expenses on entering and leaving the service***			
1050	Travel expenses (including members of the family) Non-differentiated appropriations	p.m.	12 600	1 767,10

COURT OF AUDITORS

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

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
105	*(cont'd)*			
1051	Installation and resettlement allowances Non-differentiated appropriations	p.m.	263 100	129 291,58
1052	Removal expenses Non-differentiated appropriations	p.m.	160 900	26 481,78
	Article 105 — Total	p.m.	436 600	157 540,46
106	***Vocational training and language courses for Members of the institution*** Non-differentiated appropriations	19 000	18 000	16 965,78
109	***Adjustments to emoluments***			
1090	Weightings Non-differentiated appropriations	75 000	126 800	53 100,76
1091	Provisional appropriation Non-differentiated appropriations	55 000	71 000	0,—
	Article 109 — Total	130 000	197 800	53 100,76
	CHAPTER 10 — TOTAL	5 231 800	6 032 200	4 794 442,84
	CHAPTER 11			
110	***Officials and temporary staff holding a post provided for in the establishment plan***			
1100	Basic salaries Non-differentiated appropriations	31 378 000	29 147 000	25 422 209,80
1101	Family allowances Non-differentiated appropriations	2 904 000	2 859 000	2 353 105,58
1102	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	4 989 000	4 631 000	4 042 348,44
1103	Fixed allowances Non-differentiated appropriations	191 200	188 500	162 983,80
	Article 110 — Total	39 462 200	36 825 500	31 980 647,62
111	***Other staff***			
1110	Auxiliary staff Non-differentiated appropriations	639 000	644 000	806 195,42

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

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
111	*(cont'd)*			
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	30 600	91 200	8 408,72
	Article 1 1 1 — Total	669 600	735 200	814 604,14
113	***Insurance against sickness, accident and occupational disease, unemployment insurance and maintenance of pension rights***			
1130	Insurance against sickness Non-differentiated appropriations	1 067 000	991 000	868 303,30
1131	Insurance against accidents and occupational disease Non-differentiated appropriations	242 000	224 000	212 788,03
1132	Unemployment insurance for temporary staff Non-differentiated appropriations	45 700	41 200	39 264,14
1133	Constitution or maintenance of pension rights for temporary staff Non-differentiated appropriations	9 100	9 900	0,—
	Article 1 1 3 — Total	1 363 800	1 266 100	1 120 355,47
114	***Miscellaneous allowances and grants***			
1140	Birth and death grants Non-differentiated appropriations	4 200	19 100	202,58
1141	Annual travel costs from the place of employment to the place of origin Non-differentiated appropriations	439 100	467 700	419 610,89
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 advance funds Non-differentiated appropriations	3 800	2 500	6 700,—

COURT OF AUDITORS

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

CHAPTER 1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS RELATING TO TERMINATION OF SERVICE

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
1 1 4	*(cont'd)*			
1 1 4 9	Other allowances and repayments Non-differentiated appropriations	9 600	18 800	1 922,28
	Article 1 1 4 — Total	456 700	508 100	428 435,75
1 1 5	***Overtime*** Non-differentiated appropriations	245 800	237 500	243 538,83
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	12 400	9 900	20 349,46
1 1 8 2	Installation, resettlement and transfer allowances Non-differentiated appropriations	204 500	266 000	338 000,—
1 1 8 3	Removal expenses Non-differentiated appropriations	153 800	215 100	100 371,48
1 1 8 4	Temporary daily subsistence allowances Non-differentiated appropriations	198 500	261 000	237 500,—
	Article 1 1 8 — Total	569 200	752 000	696 220,94
1 1 9	***Appropriation to cover adjustments to the remuneration of officials and other staff***			
1 1 9 0	Weightings Non-differentiated appropriations	261 400	240 200	246 404,32
1 1 9 1	Provisional appropriation Non-differentiated appropriations	458 000	473 000	0,—
	Article 1 1 9 — Total	719 400	713 200	246 404,32
	CHAPTER 1 1 — TOTAL	43 486 700	41 037 600	35 530 207,07
	CHAPTER 1 2			
1 2 1	***Allowance 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 under Articles 41 and 50 of the Staff Regulations Non-differentiated appropriations	p.m.	p.m.	0,—

COURT OF AUDITORS

CHAPTER 1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS RELATING TO TERMINATION OF SERVICE *(cont'd)*

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

CHAPTER 1 4 — SOCIO-MEDICAL INFRASTRUCTURE

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
1 2 1	*(cont'd)*			
1 2 1 5	Allowances for staff whose service is terminated (Regulation (ECSC, EEC, Euratom) No 3518/85) Non-differentiated appropriations	499 600	524 100	556 635,51
	Article 1 2 1 — Total	499 600	524 100	556 635,51
1 2 3	***Insurance against sickness*** Non-differentiated appropriations	17 300	18 000	17 264,48
1 2 9	***Adjustments to various allowances***			
1 2 9 0	Weightings Non-differentiated appropriations	p.m.	p.m.	7 189,75
1 2 9 1	Provisional appropriation Non-differentiated appropriations	5 700	6 800	0,—
	Article 1 2 9 — Total	5 700	6 800	7 189,75
	CHAPTER 1 2 — TOTAL	522 600	548 900	581 089,74
	CHAPTER 1 3			
1 3 0	***Mission expenses, travel expenses and incidental expenditure*** Non-differentiated appropriations	1 863 000	1 800 000	1 680 370,57
	CHAPTER 1 3 — TOTAL	1 863 000	1 800 000	1 680 370,57
	CHAPTER 1 4			
1 4 1	***Medical service*** Non-differentiated appropriations	35 000	32 000	34 300,—
	CHAPTER 1 4 — TOTAL	35 000	32 000	34 300,—

COURT OF AUDITORS

CHAPTER 15 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

CHAPTER 16 — SOCIAL WELFARE

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 15			
152	***Staff exchanges between Community institutions and the public and private sectors***			
1520	National and international civil servants and private sector staff seconded to the Court of Auditors Non-differentiated appropriations	20 000	p.m.	0,—
1521	Court of Auditors officials seconded to national or international civil services or to private or public-sector institutions or undertakings Non-differentiated appropriations	10 000	p.m.	0,—
	Article 152 — Total	30 000	p.m.	0,—
	CHAPTER 15 — TOTAL	30 000	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,—
	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	105 000	120 000	105 654,33
1701	Entertainment and representation expenses of members of staff Non-differentiated appropriations	2 000	2 000	2 500,—
	Article 170 — Total	107 000	122 000	108 154,33
	CHAPTER 17 — TOTAL	107 000	122 000	108 154,33

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 18			
180	***Interinstitutional cooperation***			
1802	Early Childhood Centre and study centre in Luxembourg Non-differentiated appropriations	347 000	312 000	219 000,—
	Article 180 — Total	347 000	312 000	219 000,—
182	***Further training and information for staff***			
1820	Further training, retraining and information for staff Non-differentiated appropriations	163 000	110 000 (1)	189 284,71
	Article 182 — Total	163 000	110 000	189 284,71
184	***Restaurants and canteens***			
1840	Running costs of restaurants and canteens Non-differentiated appropriations	6 800	14 700	17 000,—
1841	Conversion and replacement of restaurant and canteen equipment Non-differentiated appropriations	10 800	9 000	7 000,—
	Article 184 — Total	17 600	23 700	24 000,—
186	***Social contacts between staff*** Non-differentiated appropriations	10 000	10 000	5 700,—
187	***Other welfare expenditure*** Non-differentiated appropriations	p.m.	9 700	15 200,—
188	***Miscellaneous expenditure on recruitment***			
1880	Miscellaneous expenditure on recruitment Non-differentiated appropriations	90 000	71 700 (2)	158 000,—
	Article 188 — Total	90 000	71 700	158 000,—
189	***Supplementary services***			
1891	Other freelance-interpreters Non-differentiated appropriations	24 000	42 000	13 398,23
1895	Other supplementary services Non-differentiated appropriations	125 000	125 000	181 750,77

(1) An appropriation of ECU 48 000 is entered in Chapter 10 0.
(2) An appropriation of ECU 30 000 is entered in Chapter 10 0.

COURT OF AUDITORS

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

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
1 8 9	*(cont'd)*			
1 8 9 6	Supplementary services for the Translation Service Non-differentiated appropriations	27 900	29 300	21 953,44
	Article 1 8 9 — Total	176 900	196 300	217 102,44
	CHAPTER 1 8 — TOTAL	804 500	733 400	828 287,15
	Title 1 — Total	**52 083 600**	**50 309 100**	**43 556 851,70**

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION

CHAPTER 10 — MEMBERS OF THE INSTITUTION

100 ***Salaries, allowances and payments related to salaries***

1000 Basic salaries

Appropriations 1997	Appropriations 1996	Outturn 1995
2 709 000	2 643 000	2 549 495,28

Remarks

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 Residence allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
406 000	396 000	382 423,67

Remarks

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 Family allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
186 900	180 000	169 093,04

Remarks

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,

of Members of the Court of Auditors.

1003 Representation allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
—	—	0,—

COURT OF AUDITORS

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

101 *Accident and sickness insurance and other social security charges*

Appropriations 1997	Appropriations 1996	Outturn 1995
169 700	179 800	144 611,71

Remarks

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 *Temporary allowances*

Appropriations 1997	Appropriations 1996	Outturn 1995
511 200	1 015 000	603 334,70

Remarks

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 *Pensions*

1030 Retirement pensions

Appropriations 1997	Appropriations 1996	Outturn 1995
780 200	723 900	475 220,98

Remarks

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 Invalidity pensions

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

Regulation determining the emoluments of Members of the Court of Auditors, and in particular Articles 9 and 10 thereof.

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

1 0 3 (cont'd)

1 0 3 2 Survivors' pensions

Appropriations 1997	Appropriations 1996	Outturn 1995
189 800	122 100	123 356,46

Remarks

Regulation determining the emoluments of Members of the Court of Auditors, and in particular Article 16 thereof.

This appropriation is intended to meet the cost of survivors' pensions paid to widows and orphans of former Members of the Court of Auditors.

1 0 4 Mission expenses, local travel costs and incidental expenditure

Appropriations 1997	Appropriations 1996	Outturn 1995
130 000	120 000	119 300,—

Remarks

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, subsistence allowances and additional or exceptional expenditure incurred on mission.

1 0 5 Allowances and expenses on entering and leaving the service

1 0 5 0 Travel expenses (including members of the family)

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	12 600	1 767,10

Remarks

Regulation determining the emoluments of Members of the Court of Auditors, and in particular Article 6 thereof.

This item is intended to cover travel expenses due to Members of the Court of Auditors on entering or leaving the service.

1 0 5 1 Installation and resettlement allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	263 100	129 291,58

Remarks

Regulation determining the emoluments of Members of the Court of Auditors, and in particular Article 6 thereof.

This item is intended to cover installation and resettlement allowances due to Members of the Court of Auditors on entering or leaving the service.

COURT OF AUDITORS

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

105 (cont'd)

1052 Removal expenses

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	160 900	26 481,78

Remarks

Regulation determining the emoluments of Members of the Court of Auditors, and in particular Article 6 thereof.
This item is intended to cover removal expenses due to Members of the Court of Auditors on entering or leaving the service.

106 Vocational training and language courses for Members of the institution

Appropriations 1997	Appropriations 1996	Outturn 1995
19 000	18 000	16 965,78

Remarks

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 Adjustments to emoluments

1090 Weightings

Appropriations 1997	Appropriations 1996	Outturn 1995
75 000	126 800	53 100,76

Remarks

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.

1091 Provisional appropriation

Appropriations 1997	Appropriations 1996	Outturn 1995
55 000	71 000	0,—

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).

COURT OF AUDITORS

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

109 (cont'd)

1091 *(cont'd)*

This appropriation is intended to cover the effect of any salary adjustments which may be made by the Council in the course of the financial year.

It is purely provisional and may only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation.

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Remarks

A standard abatement of 1,8 % has been applied to the appropriations in this chapter.

110 ***Officials and temporary staff holding a post provided for in the establishment plan***

1100 Basic salaries

Appropriations 1997	Appropriations 1996	Outturn 1995
31 378 000	29 147 000	25 422 209,80

Remarks

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 Family allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
2 904 000	2 859 000	2 353 105,58

Remarks

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 Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)

Appropriations 1997	Appropriations 1996	Outturn 1995
4 989 000	4 631 000	4 042 348,44

Remarks

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 of officials and temporary members of staff.

COURT OF AUDITORS

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

110 (cont'd)

1103 Fixed allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
191 200	188 500	162 983,80

Remarks

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 of officials in category C employed as secretary/shorthand typists, typists, telex operators, executive secretaries or principal secretaries.

111 Other staff

1110 Auxiliary staff

Appropriations 1997	Appropriations 1996	Outturn 1995
639 000	644 000	806 195,42

Remarks

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 in respect of such staff (secretarial and other staff employed during periods of extra work and lengthy periods of absence).

1111 Auxiliary interpreters

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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 in respect of such staff.

1112 Local staff

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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.

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

111 (cont'd)

1113 Special advisers

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Articles 5, 82 and 83 thereof.

1114 Auxiliary translators

Appropriations 1997	Appropriations 1996	Outturn 1995
30 600	91 200	8 408,72

Remarks

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 in respect of such staff.

113 Insurance against sickness, accident and occupational disease, unemployment insurance and maintenance of pension rights

1130 Insurance against sickness

Appropriations 1997	Appropriations 1996	Outturn 1995
1 067 000	991 000	868 303,30

Remarks

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 basic salary).

The staff contribution amounts to 1,7 % of basic salary.

1131 Insurance against accidents and occupational disease

Appropriations 1997	Appropriations 1996	Outturn 1995
242 000	224 000	212 788,03

Remarks

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 accidents and occupational disease (0,77 % of basic salary) and the supplementary expenditure arising from the application of the statutory provisions in this area.

COURT OF AUDITORS

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

113 (cont'd)

1132 Unemployment insurance for temporary staff

Appropriations 1997	Appropriations 1996	Outturn 1995
45 700	41 200	39 264,14

Remarks

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 Constitution or maintenance of pension rights for temporary staff

Appropriations 1997	Appropriations 1996	Outturn 1995
9 100	9 900	0,—

Remarks

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 constitute or maintain pension rights for temporary staff in their country of origin.

114 Miscellaneous allowances and grants

1140 Birth and death grants

Appropriations 1997	Appropriations 1996	Outturn 1995
4 200	19 100	202,58

Remarks

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.

1141 Annual travel costs from the place of employment to the place of origin

Appropriations 1997	Appropriations 1996	Outturn 1995
439 100	467 700	419 610,89

Remarks

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 payment of 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.

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

114 (cont'd)

1143 Fixed entertainment allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

1144 Fixed local travel allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

1145 Special allowance for accounting officers and administrators of advance funds

Appropriations 1997	Appropriations 1996	Outturn 1995
3 800	2 500	6 700,—

Remarks

This appropriation is intended to cover the special allowance, and the interest thereon, granted to the accounting officer, assistant accounting officers and administrators of advance funds in accordance with 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 Other allowances and repayments

Appropriations 1997	Appropriations 1996	Outturn 1995
9 600	18 800	1 922,28

Remarks

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 granted to probationer officials dismissed for reasons of manifest unsuitability,

— the compensation paid in the event of cancellation by the institution of the contract of a temporary member of staff,

— the reimbursement of expenditure on security measures at the homes of officials posted to delegations and offices within the Community,

— redemption of the pension rights of former members of the auxiliary staff who are appointed to the temporary staff or as officials.

115 ***Overtime***

Appropriations 1997	Appropriations 1996	Outturn 1995
245 800	237 500	243 538,83

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto.

COURT OF AUDITORS

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

115 (cont'd)

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.

118 Allowances and expenses on entering and leaving the service and on transfer

1181 Travel expenses (including members of the family)

Appropriations 1997	Appropriations 1996	Outturn 1995
12 400	9 900	20 349,46

Remarks

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.

1182 Installation, resettlement and transfer allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
204 500	266 000	338 000,—

Remarks

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 Removal expenses

Appropriations 1997	Appropriations 1996	Outturn 1995
153 800	215 100	100 371,48

Remarks

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 Temporary daily subsistence allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
198 500	261 000	237 500,—

Remarks

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 daily subsistence allowances for staff who furnish evidence that they must change their place of residence on taking up their duties.

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

119 *Appropriation to cover adjustments to the remuneration of officials and other staff*

1190 Weightings

Appropriations 1997	Appropriations 1996	Outturn 1995
261 400	240 200	246 404,32

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

This appropriation is intended to cover the cost of weightings applied to the remuneration of officials, temporary and auxiliary staff and to overtime.

1191 Provisional appropriation

Appropriations 1997	Appropriations 1996	Outturn 1995
458 000	473 000	0,—

Remarks

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 remuneration approved by the Council during the financial year.

It is purely provisional and may only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation.

CHAPTER 12 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS RELATING TO TERMINATION OF SERVICE

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

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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.

1215 Allowances for staff whose service is terminated (Regulation (ECSC, EEC, Euratom) No 3518/85)

Appropriations 1997	Appropriations 1996	Outturn 1995
499 600	524 100	556 635,51

Remarks

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).

COURT OF AUDITORS

CHAPTER 1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS RELATING TO TERMINATION OF SERVICE *(cont'd)*

1 2 1 (cont'd)

1 2 1 5 *(cont'd)*

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 European Communities.

1 2 3 ***Insurance against sickness***

Appropriations 1997	Appropriations 1996	Outturn 1995
17 300	18 000	17 264,48

Remarks

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 resulting from assignment of non-active status, retirement in the interests of the service or dismissal.

1 2 9 ***Adjustments to various allowances***

1 2 9 0 Weightings

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	7 189,75

Remarks

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 applicable to pensions and various allowances.

1 2 9 1 Provisional appropriation

Appropriations 1997	Appropriations 1996	Outturn 1995
5 700	6 800	0,—

Remarks

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 remuneration approved by the Council during the financial year.

It is purely provisional and may only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation.

CHAPTER 13 — MISSIONS AND DUTY TRAVEL

130 ***Mission expenses, travel expenses and incidental expenditure***

Appropriations 1997	Appropriations 1996	Outturn 1995
1 863 000	1 800 000	1 680 370,57

Remarks

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 mission allowances and ancillary or exceptional expenses incurred in carrying out missions.

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

141 ***Medical service***

Appropriations 1997	Appropriations 1996	Outturn 1995
35 000	32 000	34 300,—

Remarks

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.

CHAPTER 15 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

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

Appropriations 1997	Appropriations 1996	Outturn 1995
20 000	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure relating to the secondment or temporary assignment to the Court of Auditors of officials from Member States and other experts or to short-term consulting work.

1521 Court of Auditors officials seconded to national or international civil services or to private or public-sector institutions or undertakings

Appropriations 1997	Appropriations 1996	Outturn 1995
10 000	p.m.	0,—

Remarks

This appropriation is intended to cover the reimbursement of additional expenses incurred by Community officials as a result of exchanges.

COURT OF AUDITORS

CHAPTER 16 — SOCIAL WELFARE

160 ***Special assistance grants***

Appropriations 1997	Appropriations 1996	Outturn 1995
1 000	1 000	0,—

Remarks

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 ***Aid for the handicapped***

Appropriations 1997	Appropriations 1996	Outturn 1995
2 000	2 000	0,—

Remarks

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.

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES

170 ***Entertainment and representation expenses***

1700 Entertainment and representation expenses of the Members of the institution

Appropriations 1997	Appropriations 1996	Outturn 1995
105 000	120 000	105 654,33

Remarks

This appropriation is intended to cover expenditure on the Court of Auditors' obligations in respect of entertainment and representation.

1701 Entertainment and representation expenses of members of staff

Appropriations 1997	Appropriations 1996	Outturn 1995
2 000	2 000	2 500,—

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION

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.

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

180 *Interinstitutional cooperation*

1802 Early Childhood Centre and study centre in Luxembourg

Appropriations 1997	Appropriations 1996	Outturn 1995
347 000	312 000	219 000,—

Remarks

This appropriation is intended to cover the Court's contribution to the Early Childhood Centre and study centre in Luxembourg.

182 *Further training and information for staff*

1820 Further training, retraining and information for staff

Appropriations 1997	Appropriations 1996	Outturn 1995
163 000	110 000 (1)	189 284,71
(1) An appropriation of ECU 48 000 is entered in Chapter 10 0.		

Remarks

Former Items 1 1 2 0, 1 1 2 2, 1 8 0 3 and 1 8 0 4

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.

It also covers the purchase of teaching and technical equipment for staff training.

The amount of revenue available for re-use is estimated at ECU 2 500.

184 *Restaurants and canteens*

1840 Running costs of restaurants and canteens

Appropriations 1997	Appropriations 1996	Outturn 1995
6 800	14 700	17 000,—

Remarks

Former Item 1 4 0 0

This appropriation is intended to cover the operating expenditure of the restaurant and cafeteria.

COURT OF AUDITORS

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

1 8 4 (cont'd)

1 8 4 1 Conversion and replacement of restaurant and canteen equipment

Appropriations 1997	Appropriations 1996	Outturn 1995
10 800	9 000	7 000,—

Remarks

Former Item 1 4 0 1

This appropriation is intended to cover the conversion and renewal after 10 years' operation of the equipment in the restaurant and cafeteria.

The amount of revenue available for re-use is estimated at ECU 1 500.

1 8 6 ***Social contacts between staff***

Appropriations 1997	Appropriations 1996	Outturn 1995
10 000	10 000	5 700,—

Remarks

This appropriation is intended to give financial encouragement and support to any project aimed at encouraging social contacts between staff of different nationalities, such as subsidies to staff clubs, cultural associations and sports associations.

1 8 7 ***Other welfare expenditure***

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	9 700	15 200,—

Remarks

This article is intended to cover other assistance and subsidies for staff and their families.

1 8 8 ***Miscellaneous expenditure on recruitment***

1 8 8 0 Miscellaneous expenditure on recruitment

Appropriations 1997	Appropriations 1996	Outturn 1995
90 000	71 700 (1)	158 000,—
(1) An appropriation of ECU 30 000 is entered in Chapter 10 0.		

Remarks

Former Items 1 1 8 0 and 1 8 0 1

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 operational requirements and after consultation with the other institutions, part of these appropriations may be used for the organization of competitions by the institution itself.

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

189 *Supplementary services*

1891 Other freelance-interpreters

Appropriations 1997	Appropriations 1996	Outturn 1995
24 000	42 000	13 398,23

Remarks

Former Item 1171

This appropriation is intended to cover the fees, social security contributions, travel expenses and subsistence allowances of freelance and other non-permanent interpreters.

1895 Other supplementary services

Appropriations 1997	Appropriations 1996	Outturn 1995
125 000	125 000	181 750,77

Remarks

Former Item 1175

This appropriation is intended to cover in particular:

— the hiring of temporary staff, in particular telephonists, shorthand typists, messengers and technical staff for all Court departments,

— to the extent that such work cannot be carried out within the Court, reproduction and typing work performed by outside contractors,

— office-automation costs relating to the production of explanatory and supporting documents for the Court's own use and for submission to the budgetary authority.

1896 Supplementary services for the Translation Service

Appropriations 1997	Appropriations 1996	Outturn 1995
27 900	29 300	21 953,44

Remarks

Former Item 1176

This appropriation is intended to cover the costs relating to the work of freelance 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

CHAPTER 2 1 — EXPENDITURE ON DATA PROCESSING

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 2 0			
200	***Rent***			
	Non-differentiated appropriations	1 226 000	1 100 000	931 245,60
201	***Insurance***			
	Non-differentiated appropriations	26 000	26 000	20 320,79
202	***Water, gas, electricity and heating***			
	Non-differentiated appropriations	252 000	252 000	254 295,27
203	***Cleaning and maintenance***			
	Non-differentiated appropriations	486 000	400 000 (1)	452 500,—
204	***Fitting-out of premises***			
	Non-differentiated appropriations	69 800	70 000	354 166,81
205	***Security and surveillance of buildings***			
	Non-differentiated appropriations	245 000	200 000 (2)	255 335,92
206	***Acquisition of immovable property***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
208	***Other expenditure preliminary to the acquisition of immovable property or the construction of buildings***			
	Non-differentiated appropriations	p.m.	10 000	0,—
209	***Other expenditure on buildings***			
	Non-differentiated appropriations	30 000	40 000	34 385,11
	CHAPTER 2 0 — TOTAL	2 334 800	2 098 000	2 302 249,50
	CHAPTER 2 1			
211	***Computer networks***			
	Non-differentiated appropriations	812 600	814 000	1 172 750,99

(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.

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

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
214	***Analysis, programming, preliminary analysis and special projects handled by persons other than the Court's own staff***			
	Non-differentiated appropriations	80 200	80 000	75 400,—
	CHAPTER 21 — TOTAL	892 800	894 000	1 248 150,99
	CHAPTER 22			
220	***Technical installations and office machines***			
2200	New purchases of technical equipment and installations			
	Non-differentiated appropriations	27 000	40 400	126 469,50
2201	Replacement of technical equipment and installations			
	Non-differentiated appropriations	22 500	100 000	35 400,—
2202	Hire of technical equipment and installations			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2203	Maintenance, use and repair of technical equipment and installations			
	Non-differentiated appropriations	9 000	21 000	12 117,71
2204	Office machines			
	Non-differentiated appropriations	174 500	150 000	165 461,94
	Article 220 — Total	233 000	311 400	339 449,15
221	***Furniture***			
2210	New purchases of furniture			
	Non-differentiated appropriations	p.m.	30 000	267 600,—
2211	Replacement of furniture			
	Non-differentiated appropriations	18 000	35 700	25 847,01
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	1 400,—
	Article 221 — Total	20 000	67 700	294 847,01
223	***Vehicles***			
2230	New purchases of vehicles			
	Non-differentiated appropriations	p.m.	p.m.	87 314,—
2231	Replacement of vehicles			
	Non-differentiated appropriations	63 000	66 000	65 028,31

COURT OF AUDITORS

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

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
223	*(cont'd)*			
2232	Hire of vehicles Non-differentiated appropriations	2 000	2 000	21 193,28
2233	Maintenance, use and repair of vehicles Non-differentiated appropriations	115 000	125 000	147 210,77
	Article 2 2 3 — Total	180 000	193 000	320 746,36
225	***Documentation and library expenditure***			
2250	Library funds, purchase of books Non-differentiated appropriations	12 400	13 000	21 200,—
2251	Special library, documentation and reproduction equipment Non-differentiated appropriations	1 500	1 600	0,—
2252	Subscriptions to newspapers and periodicals Non-differentiated appropriations	50 000	50 000	50 900,—
2253	Subscriptions to news agencies Non-differentiated appropriations	34 100	35 000	36 300,—
2254	Binding and conservation of library books Non-differentiated appropriations	2 000	2 000	1 500,—
	Article 2 2 5 — Total	100 000	101 600	109 900,—
	CHAPTER 2 2 — TOTAL	533 000	673 700	1 064 942,52
	CHAPTER 2 3			
230	***Stationery and office supplies*** Non-differentiated appropriations	90 000	100 000	142 100,—
232	***Financial charges***			
2320	Bank charges Non-differentiated appropriations	500	5 000	75,—
2321	Exchange losses Non-differentiated appropriations	p.m.	p.m.	0,—
2329	Other financial charges Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 2 3 2 — Total	500	5 000	75,—

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

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
2 3 3	***Legal expenses***			
	Non-differentiated appropriations	10 000	10 000	7 199,79
2 3 4	***Damages***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 3 5	***Other operating expenditure***			
2 3 5 0	Miscellaneous insurance			
	Non-differentiated appropriations	2 500	2 500	663,34
2 3 5 1	Uniforms and working clothes			
	Non-differentiated appropriations	20 000	20 000	24 900,—
2 3 5 2	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	29 000	29 000	34 400,—
2 3 5 3	Departmental removals and handling			
	Non-differentiated appropriations	10 500	10 500	18 900,—
2 3 5 4	Petty expenses			
	Non-differentiated appropriations	1 000	1 000	1 000,—
2 3 5 9	Other operating expenditure			
	Non-differentiated appropriations	7 000	7 000	11 600,—
	Article 2 3 5 — Total	70 000	70 000	91 463,34
2 3 9	***Services rendered between institutions***			
2 3 9 1	Joint Interpreting and Conference Service			
	Non-differentiated appropriations	283 000	286 300	273 000,—
	Article 2 3 9 — Total	283 000	286 300	273 000,—
	CHAPTER 2 3 — TOTAL	453 500	471 300	513 838,13
	CHAPTER 2 4			
2 4 0	***Postage and delivery charges***			
	Non-differentiated appropriations	37 400	37 400	37 400,—
2 4 1	***Telephone, telegraph, telex, television***			
	Non-differentiated appropriations	310 000	310 000	311 000,—
	CHAPTER 2 4 — TOTAL	347 400	347 400	348 400,—

COURT OF AUDITORS

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

CHAPTER 26 — STUDIES, SURVEYS AND CONSULTATION

CHAPTER 27 — PUBLISHING AND INFORMATION

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER 25			
250	***Meetings in general***			
	Non-differentiated appropriations	15 000	15 000	8 530,19
255	***Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings***			
	Non-differentiated appropriations	35 000	40 000	33 409,12
	CHAPTER 25 — TOTAL	50 000	55 000	41 939,31
	CHAPTER 26			
260	***Limited consultations, studies and surveys***			
	Non-differentiated appropriations	70 000	60 000	64 902,—
	CHAPTER 26 — TOTAL	70 000	60 000	64 902,—
	CHAPTER 27			
270	***Official Journal***			
	Non-differentiated appropriations	880 000	1 053 000	796 000,—
271	***Publications***			
	Non-differentiated appropriations	10 000	10 000	30 870,64
272	***Expenditure on the dissemination of information and on participation in public events***			
	Non-differentiated appropriations	5 000	4 500	3 741,29
273	***Training young people in the European spirit***			
	Non-differentiated appropriations	10 000	18 000	10 161,08
	CHAPTER 27 — TOTAL	905 000	1 085 500	840 773,01
	Title 2 — Total	**5 586 500**	**5 684 900**	**6 425 195,46**

COURT OF AUDITORS

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

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

200 ***Rent***

Appropriations 1997	Appropriations 1996	Outturn 1995
1 226 000	1 100 000	931 245,60

Remarks

This appropriation is intended to cover expenditure on rents in Luxembourg and Brussels.

201 ***Insurance***

Appropriations 1997	Appropriations 1996	Outturn 1995
26 000	26 000	20 320,79

Remarks

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 ***Water, gas, electricity and heating***

Appropriations 1997	Appropriations 1996	Outturn 1995
252 000	252 000	254 295,27

Remarks

This appropriation is intended to cover water, gas and electricity consumption and heating costs.

203 ***Cleaning and maintenance***

Appropriations 1997	Appropriations 1996	Outturn 1995
486 000	400 000 (1)	452 500,—
(1) An appropriation of ECU 85 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover maintenance and cleaning costs for premises, lifts, central heating, air-conditioning equipment, electrical installations and alterations and repairs to them.

It also covers the purchase of maintenance, washing, laundry and dry cleaning products, and any supplies required for maintenance.

Before renewing or concluding contracts, the institution will consult the other institutions on the terms each of them has obtained (price, currency chosen, indexing, duration, other clauses), with due regard to Article 60 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

COURT OF AUDITORS

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

204 *Fitting-out of premises*

Appropriations 1997	Appropriations 1996	Outturn 1995
69 800	70 000	354 166,81

Remarks

This appropriation is intended to cover various kinds of fitting-out work, e.g. the installation and adaptation of partitions, curtains, telephone and computer cables, as well as the related technical installations.

205 *Security and surveillance of buildings*

Appropriations 1997	Appropriations 1996	Outturn 1995
245 000	200 000 (1)	255 335,92
(1) An appropriation of ECU 20 500 is entered in Chapter 10 0.		

Remarks

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, etc.

Before renewing or concluding contracts, the institution will consult the other institutions on the terms each of them has obtained (price, currency chosen, indexing, duration, other clauses), with due regard to Article 60 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

206 *Acquisition of immovable property*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

208 *Other expenditure preliminary to the acquisition of immovable property or the construction of buildings*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	10 000	0,—

Remarks

This article is intended to cover the costs of a study relating to office space requirements.

209 *Other expenditure on buildings*

Appropriations 1997	Appropriations 1996	Outturn 1995
30 000	40 000	34 385,11

Remarks

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.

CHAPTER 21 — EXPENDITURE ON DATA PROCESSING

Remarks

Whenever the appropriation is intended to cover expenditure on the purchase, or the conclusion of a lease or lease/purchase contract for the acquisition, of equipment, or the supply or provision of services, the institution will consult the other institutions on the terms each of them has obtained, with due regard to Article 60 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

211 ***Computer networks***

Appropriations 1997	Appropriations 1996	Outturn 1995
812 600	814 000	1 172 750,99

Remarks

This appropriation is intended to cover the following operating expenditure:

— purchase, leasing and maintenance of minicomputers and microcomputers and terminals connected to the Commission's computer centre in Luxembourg,

— purchase, leasing and maintenance of computer equipment and software, other supplies and documentation,

— computer cables.

The amount of revenue available for re-use is estimated at ECU 10 000.

214 ***Analysis, programming, preliminary analysis and special projects handled by persons other than the Court's own staff***

Appropriations 1997	Appropriations 1996	Outturn 1995
80 200	80 000	75 400,—

Remarks

This appropriation is intended to cover expenditure on outside staff and work contracted out.

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Remarks

Whenever the appropriation is intended to cover expenditure on the purchase, or the conclusion of a lease or lease/purchase contract for the acquisition, of equipment, or the supply and provision of services, the institution will consult the other institutions on the terms each of them has obtained, with due regard to Article 60 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

220 ***Technical installations and office machines***

2200 New purchases of technical equipment and installations

Appropriations 1997	Appropriations 1996	Outturn 1995
27 000	40 400	126 469,50

Remarks

This appropriation is intended to cover expenditure on equipment, especially telephones, archives, interpreting, etc.

COURT OF AUDITORS

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

220 (cont'd)

2201 Replacement of technical equipment and installations

Appropriations 1997	Appropriations 1996	Outturn 1995
22 500	100 000	35 400,—

Remarks

This appropriation is intended to cover the replacement of audiovisual, archive, library and interpreting equipment, such as booths, headsets and switching units for simultaneous interpreting facilities.

2202 Hire of technical equipment and installations

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

This item is intended to cover the hire of technical equipment and installations.

2203 Maintenance, use and repair of technical equipment and installations

Appropriations 1997	Appropriations 1996	Outturn 1995
9 000	21 000	12 117,71

Remarks

This appropriation is intended to cover expenditure relating to the maintenance and repair of the equipment included in Items 2 2 0 0 to 2 2 0 2.

2204 Office machines

Appropriations 1997	Appropriations 1996	Outturn 1995
174 500	150 000	165 461,94

Remarks

This appropriation is intended to cover the acquisition, hire and maintenance of office machines, such as typewriters and word processors, electronic photocopiers, microcopiers, reader-printers, facsimile machines, telecommunications equipment, large reproduction units, etc.

The amount of revenue available for re-use is estimated at ECU 1 000.

221 Furniture

2210 New purchases of furniture

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	30 000	267 600,—

Remarks

This item is intended to cover the purchase of additional furniture.

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

221 (cont'd)

2211 Replacement of furniture

Appropriations 1997	Appropriations 1996	Outturn 1995
18 000	35 700	25 847,01

Remarks

This appropriation is intended to cover the replacement of furniture which is damaged or is more than 15 years old.
The amount of revenue available for re-use is estimated at ECU 1 000.

2212 Hire of furniture

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

2213 Maintenance, use and repair of furniture

Appropriations 1997	Appropriations 1996	Outturn 1995
2 000	2 000	1 400,—

223 ***Vehicles***

2230 New purchases of vehicles

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	87 314,—

2231 Replacement of vehicles

Appropriations 1997	Appropriations 1996	Outturn 1995
63 000	66 000	65 028,31

Remarks

This appropriation is intended to cover the replacement of those vehicles which have reached the highest kilometrage over 120 000 km.
The amount of revenue available for re-use is estimated at ECU 18 000.

2232 Hire of vehicles

Appropriations 1997	Appropriations 1996	Outturn 1995
2 000	2 000	21 193,28

COURT OF AUDITORS

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

223 (cont'd)

2233 Maintenance, use and repair of vehicles

Appropriations 1997	Appropriations 1996	Outturn 1995
115 000	125 000	147 210,77

Remarks

This appropriation is intended to cover the costs of maintenance, repair, parking, motorway tolls and insurance for official vehicles.

225 ***Documentation and library expenditure***

2250 Library funds, purchase of books

Appropriations 1997	Appropriations 1996	Outturn 1995
12 400	13 000	21 200,—

Remarks

This appropriation is intended to cover the purchase of books and other non-periodic publications required by the Court departments, and by the Language Service in particular.

The amount of revenue available for re-use is estimated at ECU 500.

2251 Special library, documentation and reproduction equipment

Appropriations 1997	Appropriations 1996	Outturn 1995
1 500	1 600	0,—

2252 Subscriptions to newspapers and periodicals

Appropriations 1997	Appropriations 1996	Outturn 1995
50 000	50 000	50 900,—

Remarks

This appropriation is intended to cover the cost of subscriptions to newspapers and periodicals, including specialist financial and other periodicals, consultation of which is an essential part of audit work.

2253 Subscriptions to news agencies

Appropriations 1997	Appropriations 1996	Outturn 1995
34 100	35 000	36 300,—

Remarks

This appropriation is intended to cover subscriptions to news agencies.

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

225 (cont'd)

2254 Binding and conservation of library books

Appropriations 1997	Appropriations 1996	Outturn 1995
2 000	2 000	1 500,—

Remarks

This appropriation is intended to cover the cost of binding and conservation of library books.

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

Remarks

Whenever the appropriation is intended to cover expenditure on the purchase, or the conclusion of a lease or lease/purchase contract for the acquisition, of equipment, or the supply and provision of services, the institution will consult the other institutions on the terms each of them has obtained, with due regard to Article 60 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, Euratom, ECSC) No 2335/95 (OJ No L 240, 7. 10. 1995, p. 12).

230 Stationery and office supplies

Appropriations 1997	Appropriations 1996	Outturn 1995
90 000	100 000	142 100,—

Remarks

This appropriation is intended to cover expenditure on stationery and office supplies.

232 Financial charges

2320 Bank charges

Appropriations 1997	Appropriations 1996	Outturn 1995
500	5 000	75,—

2321 Exchange losses

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

2329 Other financial charges

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

COURT OF AUDITORS

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

233 *Legal expenses*

Appropriations 1997	Appropriations 1996	Outturn 1995
10 000	10 000	7 199,79

Remarks

This appropriation is intended to cover any expenditure and fees the Court may have to bear.

234 *Damages*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

235 *Other operating expenditure*

2350 Miscellaneous insurance

Appropriations 1997	Appropriations 1996	Outturn 1995
2 500	2 500	663,34

Remarks

This appropriation is intended to cover the cost of compulsory insurance for the accounting officer, the assistant accounting officer and the administrators of advance funds, as well as the cost of luggage insurance for staff travelling on mission.

2351 Uniforms and working clothes

Appropriations 1997	Appropriations 1996	Outturn 1995
20 000	20 000	24 900,—

Remarks

This appropriation is intended to cover the purchase, maintenance and cleaning of uniforms for messengers and drivers, and other working clothes.

2352 Miscellaneous expenditure on internal meetings

Appropriations 1997	Appropriations 1996	Outturn 1995
29 000	29 000	34 400,—

Remarks

This appropriation is intended to cover the cost of refreshments and occasional snacks served during internal meetings.

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

235 (cont'd)

2353 Departmental removals and handling

Appropriations 1997	Appropriations 1996	Outturn 1995
10 500	10 500	18 900,—

Remarks

This appropriation is intended to cover the costs of removal and handling of equipment, furniture and office supplies.

2354 Petty expenses

Appropriations 1997	Appropriations 1996	Outturn 1995
1 000	1 000	1 000,—

2359 Other operating expenditure

Appropriations 1997	Appropriations 1996	Outturn 1995
7 000	7 000	11 600,—

Remarks

This appropriation is intended to cover other operating expenditure not specifically provided for in the preceding headings and costs relating to maintenance and repair of equipment.

239 Services rendered between institutions

2391 Joint Interpreting and Conference Service

Appropriations 1997	Appropriations 1996	Outturn 1995
283 000	286 300	273 000,—

Remarks

This appropriation is intended to cover payment for services provided by the interpreting services of the European Parliament and the Commission.

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

240 Postage and delivery charges

Appropriations 1997	Appropriations 1996	Outturn 1995
37 400	37 400	37 400,—

COURT OF AUDITORS

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

241 *Telephone, telegraph, telex, television*

Appropriations 1997	Appropriations 1996	Outturn 1995
310 000	310 000	311 000,—

Remarks

This appropriation is intended to cover rental charges (telephone, telegraph and telex), telephone lines, communications charges (telephone, telegraph and telex), maintenance fees, repair and maintenance of equipment, purchase of directories, etc.

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

250 *Meetings in general*

Appropriations 1997	Appropriations 1996	Outturn 1995
15 000	15 000	8 530,19

Remarks

This appropriation is intended to cover travel, subsistence and incidental expenses of experts taking part in study groups and working parties, and the cost of organizing such meetings in so far as they are not covered by existing infrastructure.

255 *Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings*

Appropriations 1997	Appropriations 1996	Outturn 1995
35 000	40 000	33 409,12

Remarks

This appropriation is intended to cover the cost of organization of and participation in conferences, congresses and meetings.

CHAPTER 26 — STUDIES, SURVEYS AND CONSULTATION

260 *Limited consultations, studies and surveys*

Appropriations 1997	Appropriations 1996	Outturn 1995
70 000	60 000	64 902,—

Remarks

As part of its audit work, the Court of Auditors has to call on outside experts for technical studies and analyses (chemical, physical and statistical).

The need for appropriations to cover the cost of studies contracted out to experts is justified by the specialized and sometimes unforeseeable nature of the studies in question. Without such appropriations, the Court of Auditors 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 cost of the audit of the Court of Auditors' accounts by independent auditors. The auditors' report is published in the *Official Journal of the European Communities.*

CHAPTER 27 — PUBLISHING AND INFORMATION

270 *Official Journal*

Appropriations 1997	Appropriations 1996	Outturn 1995
880 000	1 053 000	796 000,—

Remarks

This appropriation is intended to cover the cost of publications by the Court of Auditors in the *Official Journal of the European Communities*, in particular 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 *Publications*

Appropriations 1997	Appropriations 1996	Outturn 1995
10 000	10 000	30 870,64

Remarks

Former Items 2 7 1 0 and 2 7 1 9

This appropriation is intended to cover the cost of publicizing documents concerning the Court of Auditors' activities and audit work in general.

272 *Expenditure on the dissemination of information and on participation in public events*

Appropriations 1997	Appropriations 1996	Outturn 1995
5 000	4 500	3 741,29

Remarks

This appropriation is intended to cover the cost of organizing 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 *Training young people in the European spirit*

Appropriations 1997	Appropriations 1996	Outturn 1995
10 000	18 000	10 161,08

Remarks

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 1997	Appropriations 1996	Outturn 1995
	CHAPTER 10 0	—	183 500	0,—
	CHAPTER 10 0 — TOTAL	—	183 500	0,—
	CHAPTER 10 1	—	—	0,—
	CHAPTER 10 1 — TOTAL	—	—	0,—
	Title 10 — Total	**—**	**183 500**	**0,—**
	GRAND TOTAL	**57 670 100**	**56 177 500**	**49 982 047,16**

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 1997	Appropriations 1996	Outturn 1995
—	183 500	0,—

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 1997	Appropriations 1996	Outturn 1995
—	—	0,—

SECTION VI

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Summary of expenditure in Section VI

Part	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
A	Economic and Social Committee	27 865 858	27 621 595	25 015 429,77
B	Committee of the Regions	15 595 700	16 070 395	10 554 803,86
C	Joint organizational structure	53 775 429	52 631 062	49 823 730,77
	Total	**97 236 987**	**96 323 052**	**85 393 964,40**

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 1997	Financial year 1996	Financial year 1995
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**	907 903	918 897	983 959,48
A-4 0 1	**Staff contributions to the pension scheme**	675 781	684 770	673 499,16
A-4 0 3	**Proceeds from the temporary levy on salaries of officials and other servants in active employment**	165 492	167 591	157 319,66
	CHAPTER A-4 0 — TOTAL	1 749 176	1 771 258	1 814 778,30
	Title A-4 — Total	**1 749 176**	**1 771 258**	**1 814 778,30**
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.	p.m.	0,—
	CHAPTER A-5 0 — TOTAL	p.m.	p.m.	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.	76 243,92
	CHAPTER A-5 2 — TOTAL	p.m.	p.m.	76 243,92
A-5 3	EXCHANGE GAINS	p.m.	p.m.	0,—
	CHAPTER A-5 3 — TOTAL	p.m.	p.m.	0,—
A-5 5	TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF	4 000	4 000	17 741,58
	CHAPTER A-5 5 — TOTAL	4 000	4 000	17 741,58
	Title A-5 — Total	**4 000**	**4 000**	**93 985,50**

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 1997	Financial year 1996	Financial year 1995
A-9	**MISCELLANEOUS REVENUE**			
A-9 0	MISCELLANEOUS REVENUE	p.m.	p.m.	13 775,55
	CHAPTER A-9 0 — TOTAL	p.m.	p.m.	13 775,55
	Title A-9 — Total	**p.m.**	**p.m.**	**13 775,55**
	GRAND TOTAL	**1 753 176**	**1 775 258**	**1 922 539,35**

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
(Economic and Social Committee)

EXPENDITURE

General summary of appropriations (1997 and 1996) and outturn (1995)

Title Chapter	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
A-1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
A-1 0	MEMBERS OF THE INSTITUTION	69 000	69 000	64 980,60
A-1 1	STAFF IN ACTIVE EMPLOYMENT	10 756 858	10 719 595	9 793 660,86
A-1 2	ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE	295 000	263 000	308 688,91
A-1 3	MISSIONS AND DUTY TRAVEL	230 000	230 000	228 161,65
A-1 5	EXCHANGES OF CIVIL SERVANTS AND EXPERTS	p.m.	p.m.	0,—
A-1 7	ENTERTAINMENT AND REPRESENTATION ALLOWANCES	49 000	49 000	38 992,99
A-1 8	INTERINSTITUTIONAL COOPERATION	76 000	98 000	140 442,28
	Title A-1 — Total	**11 475 858**	**11 428 595**	**10 574 927,29**
A-2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
A-2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	38 000	38 000	37 999,99
A-2 3	CURRENT ADMINISTRATIVE EXPENDITURE	6 042 000	6 061 000	4 918 085,56
A-2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	p.m.	p.m.	0,—
A-2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	8 849 000	8 873 000	8 509 991,70
A-2 6	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	75 000	75 000	40 000,—
A-2 7	EXPENDITURE ON PUBLISHING AND INFORMATION	1 092 000	1 119 000	931 725,23
A-2 9	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	12 000	12 000	2 700,—
	Title A-2 — Total	**16 108 000**	**16 178 000**	**14 440 502,48**
A-10	**OTHER EXPENDITURE**			
A-10 0	PROVISIONAL APPROPRIATIONS	282 000	15 000	0,—
A-10 1	CONTINGENCY RESERVE	p.m.	—	0,—
	Title A-10 — Total	**282 000**	**15 000**	**0,—**
	GRAND TOTAL	**27 865 858**	**27 621 595**	**25 015 429,77**

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 1997	Appropriations 1996	Outturn 1995
	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.	0,—
A-1 0 0 3	Representation allowances Non-differentiated appropriations	25 000	25 000	21 999,98
A-1 0 0 5	Special travel expenses Non-differentiated appropriations	p.m.	p.m.	0,—
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	25 000	21 999,98
A-1 0 1	***Accident and sickness insurance and other social security charges*** Non-differentiated appropriations	27 000	27 000	25 980,62
A-1 0 6	***Language courses for Members of the institution*** Non-differentiated appropriations	17 000	17 000	17 000,—
	CHAPTER A-1 0 — TOTAL	69 000	69 000	64 980,60
	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	7 912 312	7 857 031	7 194 789,46
A-1 1 0 1	Family allowances Non-differentiated appropriations	676 296	763 166	594 042,87
A-1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	1 058 101	1 002 483	961 475,97

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
(Economic and Social Committee)

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

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
A-1 1 0	*(cont'd)*			
A-1 1 0 3	Secretarial allowances Non-differentiated appropriations	97 500	97 295	85 729,19
	Article A-1 1 0 — Total	9 744 209	9 719 975	8 836 037,49
A-1 1 1	***Other staff***			
A-1 1 1 0	Auxiliary staff Non-differentiated appropriations	268 000	268 000	357 079,85
A-1 1 1 1	Auxiliary interpreters Non-differentiated appropriations	p.m.	p.m.	0,—
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.	0,—
A-1 1 1 4	Auxiliary translators Non-differentiated appropriations	p.m.	p.m.	0,—
	Article A-1 1 1 — Total	268 000	268 000	357 079,85
A-1 1 2	***Further training, retraining and information for staff*** Non-differentiated appropriations	p.m.	p.m.	0,—
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	269 460	262 013	246 256,85
A-1 1 3 1	Insurance against accidents and occupational disease Non-differentiated appropriations	54 490	52 997	54 818,88
A-1 1 3 2	Unemployment insurance for temporary staff Non-differentiated appropriations	11 000	3 000	8 631,99
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	334 950	318 010	309 707,72
A-1 1 4	***Miscellaneous allowances and grants***			
A-1 1 4 0	Birth and death grants Non-differentiated appropriations	2 000	2 000	832,18

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 1997	Appropriations 1996	Outturn 1995
A-1 1 4	*(cont'd)*			
A-1 1 4 1	Annual travel expenses from place of employment to place of origin Non-differentiated appropriations	146 000	148 524	134 604,58
A-1 1 4 3	Fixed entertainment allowances Non-differentiated appropriations	p.m.	p.m.	0,—
A-1 1 4 4	Fixed travel allowances Non-differentiated appropriations	5 000	5 000	4 349,31
A-1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	p.m.	p.m.	0,—
A-1 1 4 9	Other allowances and repayments Non-differentiated appropriations	5 000	p.m.	0,—
	Article A-1 1 4 — Total	158 000	155 524	139 786,07
A-1 1 5	***Overtime*** Non-differentiated appropriations	12 000	24 000	8 258,25
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	4 373	4 650	2 599,66
A-1 1 8 2	Installation, resettlement and transfer allowances Non-differentiated appropriations	43 211	37 908	61 614,—
A-1 1 8 3	Removal expenses Non-differentiated appropriations	38 385	32 203	26 091,82
A-1 1 8 4	Temporary daily subsistence allowances Non-differentiated appropriations	37 279	32 208	52 486,—
	Article A-1 1 8 — Total	123 248	106 969	142 791,48
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	0,—

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 1997	Appropriations 1996	Outturn 1995
A-1 1 9	*(cont'd)*			
A-1 1 9 1	Provisional appropriation Non-differentiated appropriations	115 451	126 117	0,—
	Article A-1 1 9 — Total	116 451	127 117	0,—
	CHAPTER A-1 1 — TOTAL	10 756 858	10 719 595	9 793 660,86
	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	133 000	95 000	114 838,17
A-1 2 1 5	Allowances for staff whose service is terminated (Regulation (ECSC, EEC, Euratom) No 3518/85) Non-differentiated appropriations	144 000	140 000	185 911,14
	Article A-1 2 1 — Total	277 000	235 000	300 749,31
A-1 2 3	***Sickness cover*** Non-differentiated appropriations	9 500	12 000	5 606,84
A-1 2 9	***Adjustments to various allowances***			
A-1 2 9 0	Weightings Non-differentiated appropriations	5 000	12 000	2 332,76
A-1 2 9 1	Provisional appropriation Non-differentiated appropriations	3 500	4 000	0,—
	Article A-1 2 9 — Total	8 500	16 000	2 332,76
	CHAPTER A-1 2 — TOTAL	295 000	263 000	308 688,91

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
(Economic and Social Committee)

CHAPTER A-1 3 — MISSIONS AND DUTY TRAVEL

CHAPTER A-1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

CHAPTER A-1 7 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER A-1 3			
A-1 3 0	***Mission expenses, travel expenses and incidental expenditure***			
	Non-differentiated appropriations	230 000	230 000	228 161,65
	CHAPTER A-1 3 — TOTAL	230 000	230 000	228 161,65
	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.	0,—
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,—
	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	45 000	35 000,—

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
(Economic and Social Committee)

CHAPTER A-1 7 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES *(cont'd)*

CHAPTER A-1 8 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
A-1 7 0	*(cont'd)*			
A-1 7 0 1	Entertainment and representation expenses for staff members Non-differentiated appropriations	4 000	4 000	3 992,99
	Article A-1 7 0 — Total	49 000	49 000	38 992,99
	CHAPTER A-1 7 — TOTAL	49 000	49 000	38 992,99
	CHAPTER A-1 8			
A-1 8 0	***Interinstitutional cooperation***			
A-1 8 0 4	Language courses Non-differentiated appropriations	p.m.	p.m.	0,—
	Article A-1 8 0 — Total	p.m.	p.m.	0,—
A-1 8 6	***Social contacts between staff*** Non-differentiated appropriations	p.m.	p.m.	0,—
A-1 8 7	***Other welfare expenditure*** Non-differentiated appropriations	p.m.	p.m.	0,—
A-1 8 8	***Miscellaneous expenditure on recruitment***			
A-1 8 8 0	Miscellaneous expenditure on recruitment Non-differentiated appropriations	13 000	20 000 (1)	18 153,43
	Article A-1 8 8 — Total	13 000	20 000	18 153,43
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	p.m.	15 000	12 750,40

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

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A

(Economic and Social Committee)

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

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
A-1 8 9	*(cont'd)*			
A-1 8 9 5	Other supplementary services			
	Non-differentiated appropriations	63 000	63 000	109 538,45
	Article A-1 8 9 — Total	63 000	78 000	122 288,85
	CHAPTER A-1 8 — TOTAL	76 000	98 000	140 442,28
	Title A-1 — Total	**11 475 858**	**11 428 595**	**10 574 927,29**

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

A-1 0 0 *Salaries, allowances and payments related to salaries*

A-1 0 0 0 Basic salaries

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

A-1 0 0 3 Representation allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
25 000	25 000	21 999,98

Remarks

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 5 Special travel expenses

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

A-1 0 0 6 Allowance intended to cover expenses arising from the activities of Members of the institution

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

This monthly flat-rate allowance is intended to cover, *inter alia*, administrative, telephone and postal expenses.

A-1 0 1 *Accident and sickness insurance and other social security charges*

Appropriations 1997	Appropriations 1996	Outturn 1995
27 000	27 000	25 980,62

Remarks

This appropriation is intended to cover the sickness and accident insurance premium in respect of the Members of the Economic and Social Committee.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A

(Economic and Social Committee)

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

A-1 0 6 *Language courses for Members of the institution*

Appropriations 1997	Appropriations 1996	Outturn 1995
17 000	17 000	17 000,—

Remarks

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.

CHAPTER A-1 1 — STAFF IN ACTIVE EMPLOYMENT

Remarks

A standard abatement of 3,5 % has been applied to the appropriations in this chapter.

A-1 1 0 *Officials and temporary staff holding a post provided for in the establishment plan*

Remarks

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 Basic salaries

Appropriations 1997	Appropriations 1996	Outturn 1995
7 912 312	7 857 031	7 194 789,46

Remarks

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 Family allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
676 296	763 166	594 042,87

Remarks

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)*

A-1 1 0 (cont'd)

A-1 1 0 2 Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)

Appropriations 1997	Appropriations 1996	Outturn 1995
1 058 101	1 002 483	961 475,97

Remarks

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 Secretarial allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
97 500	97 295	85 729,19

Remarks

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 Other staff

A-1 1 1 0 Auxiliary staff

Appropriations 1997	Appropriations 1996	Outturn 1995
268 000	268 000	357 079,85

Remarks

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 1 Auxiliary interpreters

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

A-1 1 1 2 Local staff

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

Conditions of Employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.

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)*

***A-1 1 1** (cont'd)*

A-1 1 1 2 *(cont'd)*

This item is designed to cover remuneration (including overtime) and the employer's social security contributions for local staff.

A-1 1 1 3 Special advisers

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

Conditions of Employment of other servants of the European Communities, and in particular Articles 5, 82 and 83 thereof.

A-1 1 1 4 Auxiliary translators

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

A-1 1 2 ***Further training, retraining and information for staff***

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

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

Appropriations 1997	Appropriations 1996	Outturn 1995
269 460	262 013	246 256,85

Remarks

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 Insurance against accidents and occupational disease

Appropriations 1997	Appropriations 1996	Outturn 1995
54 490	52 997	54 818,88

Remarks

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)*

A-1 1 3 (cont'd)

A-1 1 3 2 Unemployment insurance for temporary staff

Appropriations 1997	Appropriations 1996	Outturn 1995
11 000	3 000	8 631,99

Remarks

Former Item A-1 8 3 2

This appropriation is intended to cover unemployment insurance for temporary staff.

A-1 1 3 3 Establishment or maintenance of pension rights for temporary staff

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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 Miscellaneous allowances and grants

A-1 1 4 0 Birth and death grants

Appropriations 1997	Appropriations 1996	Outturn 1995
2 000	2 000	832,18

Remarks

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 Annual travel expenses from place of employment to place of origin

Appropriations 1997	Appropriations 1996	Outturn 1995
146 000	148 524	134 604,58

Remarks

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.

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)*

A-1 1 4 (cont'd)

A-1 1 4 3 Fixed entertainment allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

A-1 1 4 4 Fixed travel allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
5 000	5 000	4 349,31

Remarks

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 Special allowance for accounting officers and administrators of imprest accounts

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

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 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 Other allowances and repayments

Appropriations 1997	Appropriations 1996	Outturn 1995
5 000	p.m.	0,—

Remarks

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 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 ***Overtime***

Appropriations 1997	Appropriations 1996	Outturn 1995
12 000	24 000	8 258,25

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

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(Economic and Social Committee)

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

***A-1 1 5** (cont'd)*

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.

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)

Appropriations 1997	Appropriations 1996	Outturn 1995
4 373	4 650	2 599,66

Remarks

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 Installation, resettlement and transfer allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
43 211	37 908	61 614,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto.

A-1 1 8 3 Removal expenses

Appropriations 1997	Appropriations 1996	Outturn 1995
38 385	32 203	26 091,82

Remarks

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 Temporary daily subsistence allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
37 279	32 208	52 486,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 10 of Annex VII thereto.

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)*

A-1 1 9 Appropriation to cover adjustments to the remuneration of officials and other staff

A-1 1 9 0 Weightings

Appropriations 1997	Appropriations 1996	Outturn 1995
1 000	1 000	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

A-1 1 9 1 Provisional appropriation

Appropriations 1997	Appropriations 1996	Outturn 1995
115 451	126 117	0,—

Remarks

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.

CHAPTER A-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE

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

Appropriations 1997	Appropriations 1996	Outturn 1995
133 000	95 000	114 838,17

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 41 and 50 thereof and Annex IV thereto.

A-1 2 1 5 Allowances for staff whose service is terminated (Regulation (ECSC, EEC, Euratom) No 3518/85)

Appropriations 1997	Appropriations 1996	Outturn 1995
144 000	140 000	185 911,14

Remarks

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).

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)*

A-1 2 3 *Sickness cover*

Appropriations 1997	Appropriations 1996	Outturn 1995
9 500	12 000	5 606,84

Remarks

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 *Adjustments to various allowances*

A-1 2 9 0 Weightings

Appropriations 1997	Appropriations 1996	Outturn 1995
5 000	12 000	2 332,76

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

A-1 2 9 1 Provisional appropriation

Appropriations 1997	Appropriations 1996	Outturn 1995
3 500	4 000	0,—

Remarks

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.

CHAPTER A-1 3 — MISSIONS AND DUTY TRAVEL

A-1 3 0 *Mission expenses, travel expenses and incidental expenditure*

Appropriations 1997	Appropriations 1996	Outturn 1995
230 000	230 000	228 161,65

Remarks

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.

CHAPTER A-1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

A-1 5 0 *Travel and subsistence expenses of national experts seconded to the Economic and Social Committee*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

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

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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 Economic and Social Committee officials seconded to national and international civil services

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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.

CHAPTER A-1 7 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES

A-1 7 0 *Entertainment and representation expenses*

A-1 7 0 0 Entertainment and representation expenses for Members of the institution

Appropriations 1997	Appropriations 1996	Outturn 1995
45 000	45 000	35 000,—

Remarks

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.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS
Part A
(Economic and Social Committee)

CHAPTER A-1 7 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES *(cont'd)*

***A-1 7 0** (cont'd)*

A-1 7 0 1 Entertainment and representation expenses for staff members

Appropriations 1997	Appropriations 1996	Outturn 1995
4 000	4 000	3 992,99

Remarks

This appropriation is intended to cover entertainment and representation expenses of certain officials acting on behalf of the institution.

CHAPTER A-1 8 — INTERINSTITUTIONAL COOPERATION

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 0** **Interinstitutional cooperation

A-1 8 0 4 Language courses

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

A-1 8 6** **Social contacts between staff

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

This article is intended to encourage and give financial support to any activity to promote social contact between staff.

A-1 8 7** **Other welfare expenditure

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

This article is intended to cover aid to members of staff other than aid chargeable to other articles in this chapter (home helps, etc.).

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS
Part A
(Economic and Social Committee)

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

A-1 8 8 *Miscellaneous expenditure on recruitment*

A-1 8 8 0 Miscellaneous expenditure on recruitment

Appropriations 1997	Appropriations 1996	Outturn 1995
13 000	20 000 (1)	18 153,43
(1) An appropriation of ECU 15 000 is entered in Chapter A-10 0.		

Remarks

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 *Supplementary services*

A-1 8 9 1 Freelance interpreters

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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 Temporary conference operators

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	15 000	12 750,40

Remarks

Former Item A-1 1 7 3

This item is intended to cover the services of temporary conference operators during excessive workloads.

A-1 8 9 5 Other supplementary services

Appropriations 1997	Appropriations 1996	Outturn 1995
63 000	63 000	109 538,45

Remarks

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 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

CHAPTER A-2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading		Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER A-2 2				
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.	0,—
A-2 2 5 2	Subscriptions to newspapers and periodicals	Non-differentiated appropriations	25 000	25 000	24 999,99
A-2 2 5 3	Subscriptions to news agencies	Non-differentiated appropriations	13 000	13 000	13 000,—
A-2 2 5 4	Binding and upkeep of library books	Non-differentiated appropriations	p.m.	p.m.	0,—
A-2 2 5 5	Subscriptions to data bases	Non-differentiated appropriations	p.m.	p.m.	0,—
		Article A-2 2 5 — Total	38 000	38 000	37 999,99
		CHAPTER A-2 2 — TOTAL	38 000	38 000	37 999,99
	CHAPTER A-2 3				
A-2 3 2	***Financial charges***				
A-2 3 2 0	Bank charges	Non-differentiated appropriations	p.m.	p.m.	0,—
		Article A-2 3 2 — Total	p.m.	p.m.	0,—
A-2 3 3	***Legal expenses***	Non-differentiated appropriations	20 000	23 000	21 000,—
A-2 3 4	***Damages***	Non-differentiated appropriations	p.m.	p.m.	2 000,—
A-2 3 5	***Other operating expenditure***				
A-2 3 5 0	Miscellaneous insurance	Non-differentiated appropriations	p.m.	p.m.	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	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
A-2 3 5	*(cont'd)*			
A-2 3 5 1	Uniforms and working clothes Non-differentiated appropriations	p.m.	p.m.	0,—
A-2 3 5 2	Miscellaneous expenditure on internal meetings Non-differentiated appropriations	22 000	22 000	20 085,56
A-2 3 5 3	Departmental removals and associated handling Non-differentiated appropriations	p.m.	p.m.	0,—
A-2 3 5 9	Other operating expenditure Non-differentiated appropriations	p.m.	p.m.	0,—
	Article A-2 3 5 — Total	22 000	22 000	20 085,56
A-2 3 9	***Services rendered between institutions — Joint Interpreting and Conference Service*** Non-differentiated appropriations	6 000 000 (1)	6 016 000	4 875 000,—
	CHAPTER A-2 3 — TOTAL	6 042 000	6 061 000	4 918 085,56
	CHAPTER A-2 4			
A-2 4 0	***Postage and delivery charges*** Non-differentiated appropriations	p.m.	p.m.	0,—
A-2 4 1	***Telephone, telegraph, telex, television*** Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER A-2 4 — TOTAL	p.m.	p.m.	0,—
	CHAPTER A-2 5			
A-2 5 0	***Meetings in general*** Non-differentiated appropriations	8 769 000 (2)	8 793 000	8 430 128,28

(1) An appropriation of ECU 82 000 is entered in Chapter A-10 0.

(2) An appropriation of ECU 200 000 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 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 1997	Appropriations 1996	Outturn 1995
A-2 5 5	***Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings***			
	Non-differentiated appropriations	80 000	80 000	79 863,42
	CHAPTER A-2 5 — TOTAL	8 849 000	8 873 000	8 509 991,70
	CHAPTER A-2 6			
A-2 6 0	***Limited consultations, studies and surveys***			
	Non-differentiated appropriations	75 000	75 000	40 000,—
	CHAPTER A-2 6 — TOTAL	75 000	75 000	40 000,—
	CHAPTER A-2 7			
A-2 7 0	***Official Journal***			
	Non-differentiated appropriations	731 000	760 000	604 000,—
A-2 7 1	***Publications***			
A-2 7 1 0	General publications			
	Non-differentiated appropriations	210 000	210 000	179 188,65
A-2 7 1 9	Expenditure on publicity and promotion of publications			
	Non-differentiated appropriations	16 000	16 000	15 815,89
	Article A-2 7 1 — Total	226 000	226 000	195 004,54
A-2 7 2	***Expenditure on the dissemination of information and on participation in public events***			
	Non-differentiated appropriations	55 000	53 000	52 819,02
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,—

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	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
A-2 7 3	*(cont'd)*			
A-2 7 3 3	Cost of organizing graduate traineeships within the institution Non-differentiated appropriations	80 000	80 000	79 901,67
	Article A-2 7 3 — Total	80 000	80 000	79 901,67
	CHAPTER A-2 7 — TOTAL	1 092 000	1 119 000	931 725,23
	CHAPTER A-2 9			
A-2 9 4	***Study grants***			
A-2 9 4 0	Research and study grants Non-differentiated appropriations	12 000	12 000	2 700,—
	Article A-2 9 4 — Total	12 000	12 000	2 700,—
	CHAPTER A-2 9 — TOTAL	12 000	12 000	2 700,—
	Title A-2 — Total	**16 108 000**	**16 178 000**	**14 440 502,48**

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
(Economic and Social Committee)

TITLE A-2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

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).

CHAPTER A-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

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.

A-2 2 5 ***Documentation and library expenditure***

A-2 2 5 0 Library funds, purchase of books

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

A-2 2 5 2 Subscriptions to newspapers and periodicals

Appropriations 1997	Appropriations 1996	Outturn 1995
25 000	25 000	24 999,99

Remarks

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 Subscriptions to news agencies

Appropriations 1997	Appropriations 1996	Outturn 1995
13 000	13 000	13 000,—

Remarks

This appropriation is intended to cover the cost of subscriptions by the Economic and Social Committee to news agencies.

A-2 2 5 4 Binding and upkeep of library books

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
(Economic and Social Committee)

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

***A-2 2 5** (cont'd)*

A-2 2 5 5 Subscriptions to data bases

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

CHAPTER A-2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

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.

A-2 3 2 ***Financial charges***

A-2 3 2 0 Bank charges

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

A-2 3 3 ***Legal expenses***

Appropriations 1997	Appropriations 1996	Outturn 1995
20 000	23 000	21 000,—

Remarks

This appropriation is intended to cover all legal expenses.

A-2 3 4 ***Damages***

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	2 000,—

A-2 3 5 ***Other operating expenditure***

A-2 3 5 0 Miscellaneous insurance

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

A-2 3 5 1 Uniforms and working clothes

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	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)*

A-2 3 5 (cont'd)

A-2 3 5 2 Miscellaneous expenditure on internal meetings

Appropriations 1997	Appropriations 1996	Outturn 1995
22 000	22 000	20 085,56

Remarks

This appropriation is intended to cover the cost of drinks and, occasionally, of snacks at internal meetings.

A-2 3 5 3 Departmental removals and associated handling

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

A-2 3 5 9 Other operating expenditure

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

A-2 3 9 ***Services rendered between institutions — Joint Interpreting and Conference Service***

Appropriations 1997	Appropriations 1996	Outturn 1995
6 000 000 (1)	6 016 000	4 875 000,—
(1) An appropriation of ECU 82 000 is entered in Chapter A-10 0.		

Remarks

This appropriation is intended to cover the cost of services provided by Commission interpreters.

CHAPTER A-2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

A-2 4 0 ***Postage and delivery charges***

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

A-2 4 1 ***Telephone, telegraph, telex, television***

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

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

A-2 5 0 *Meetings in general*

Appropriations 1997	Appropriations 1996	Outturn 1995
8 769 000 (1)	8 793 000	8 430 128,28
(1) An appropriation of ECU 200 000 is entered in Chapter A-10 0.		

Remarks

This appropriation is intended to cover travel and subsistence expenses of members of the Economic and Social Committee attending sessions and other formal meetings.

A-2 5 5 *Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings*

Appropriations 1997	Appropriations 1996	Outturn 1995
80 000	80 000	79 863,42

Remarks

This appropriation is intended to cover the expenses, including representation expenses, connected with the organization of conferences of a general nature and conferences held under the 'Citizens' Europe' programme.

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, Euro-Mediterranean relations and relations with central and eastern Europe, Latin America and Turkey.

CHAPTER A-2 6 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

A-2 6 0 *Limited consultations, studies and surveys*

Appropriations 1997	Appropriations 1996	Outturn 1995
75 000	75 000	40 000,—

Remarks

This appropriation is intended to permit studies contracted out to qualified experts and research institutes.

CHAPTER A-2 7 — EXPENDITURE ON PUBLISHING AND INFORMATION

A-2 7 0 *Official Journal*

Appropriations 1997	Appropriations 1996	Outturn 1995
731 000	760 000	604 000,—

Remarks

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 25 000.

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)*

A-2 7 1 *Publications*

A-2 7 1 0 General publications

Appropriations 1997	Appropriations 1996	Outturn 1995
210 000	210 000	179 188,65

Remarks

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, in particular, the cost of outside printing, in the official Community languages, of the various Economic and Social Committee publications.

A-2 7 1 9 Expenditure on publicity and promotion of publications

Appropriations 1997	Appropriations 1996	Outturn 1995
16 000	16 000	15 815,89

Remarks

This appropriation is intended to cover, in particular, the cost of publicizing and promoting the various Economic and Social Committee publications in the Member States.

A-2 7 2 *Expenditure on the dissemination of information and on participation in public events*

Appropriations 1997	Appropriations 1996	Outturn 1995
55 000	53 000	52 819,02

Remarks

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 *Informing young people in the European spirit*

A-2 7 3 0 Informing young people in the European spirit

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

A-2 7 3 3 Cost of organizing graduate traineeships within the institution

Appropriations 1997	Appropriations 1996	Outturn 1995
80 000	80 000	79 901,67

Remarks

This appropriation is intended to cover periods of practical administrative training for young graduates.

CHAPTER A-2 9 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

A-2 9 4 *Study grants*

A-2 9 4 0 Research and study grants

Appropriations 1997	Appropriations 1996	Outturn 1995
12 000	12 000	2 700,—

Remarks

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 1997	Appropriations 1996	Outturn 1995
	CHAPTER A-10 0	282 000	15 000	0,—
	CHAPTER A-10 0 — TOTAL	282 000	15 000	0,—
	CHAPTER A-10 1	p.m.	—	0,—
	CHAPTER A-10 1 — TOTAL	p.m.	—	0,—
	Title A-10 — Total	**282 000**	**15 000**	**0,—**
	GRAND TOTAL	**27 865 858**	**27 621 595**	**25 015 429,77**

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

Appropriations 1997	Appropriations 1996	Outturn 1995
282 000	15 000	0,—

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:

Article	A-2 3 9	Services rendered between institutions — Joint Interpreting and Conference Service	82 000
Article	A-2 5 0	Meetings in general	200 000
		Total	282 000

CHAPTER A-10 1 — CONTINGENCY RESERVE

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	—	0,—

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 1997	Financial year 1996	Financial year 1995
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**	518 420	482 052	340 864,08
B-4 0 1	**Staff contributions to the pension scheme**	349 425	359 219	229 658,77
B-4 0 3	**Proceeds from the temporary levy on salaries of officials and other servants in active employment**	88 097	87 847	57 782,11
	CHAPTER B-4 0 — TOTAL	955 942	929 118	628 304,96
	Title B-4 — Total	**955 942**	**929 118**	**628 304,96**
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.	p.m.	0,—
	CHAPTER B-5 0 — TOTAL	p.m.	p.m.	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.	143,05
	CHAPTER B-5 2 — TOTAL	p.m.	p.m.	143,05
B-5 3	EXCHANGE GAINS	p.m.	p.m.	0,—
	CHAPTER B-5 3 — TOTAL	p.m.	p.m.	0,—
B-5 5	TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF	0	4 000	0,—
	CHAPTER B-5 5 — TOTAL	0	4 000	0,—
	Title B-5 — Total	**p.m.**	**4 000**	**143,05**

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Own resources *(cont'd)*

Title Chapter Article	Heading	Financial year 1997	Financial year 1996	Financial year 1995
B-9	**MISCELLANEOUS REVENUE**			
B-9 0	MISCELLANEOUS REVENUE	p.m.	p.m.	3 928,71
	CHAPTER B-9 0 — TOTAL	p.m.	p.m.	3 928,71
	Title B-9 — Total	**p.m.**	**p.m.**	**3 928,71**
	GRAND TOTAL	**955 942**	**933 118**	**632 376,72**

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

EXPENDITURE

General summary of appropriations (1997 and 1996) and outturn (1995)

Title Chapter	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
B-1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
B-1 0	MEMBERS OF THE INSTITUTION	65 000	69 000	69 992,28
B-1 1	STAFF IN ACTIVE EMPLOYMENT	6 487 000	6 690 865	4 442 314,94
B-1 2	ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE	p.m.	p.m.	0,—
B-1 3	MISSIONS AND DUTY TRAVEL	250 000	170 000	159 662,77
B-1 5	EXCHANGES OF CIVIL SERVANTS AND EXPERTS	76 000	76 000	0,—
B-1 7	ENTERTAINMENT AND REPRESENTATION ALLOWANCES	53 000	53 000	42 965,39
B-1 8	INTERINSTITUTIONAL COOPERATION	105 000	114 830	335 226,03
	Title B-1 — Total	**7 036 000**	**7 173 695**	**5 050 161,41**
B-2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
B-2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	38 000	38 000	37 188,55
B-2 3	CURRENT ADMINISTRATIVE EXPENDITURE	2 743 000	2 665 000	2 030 883,10
B-2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	4 651 000	5 335 000	2 727 974,18
B-2 6	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	80 000	50 000	19 136,07
B-2 7	EXPENDITURE ON PUBLISHING AND INFORMATION	1 015 000	789 000	689 460,55
B-2 9	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	2 700	2 700	0,—
	Title B-2 — Total	**8 529 700**	**8 879 700**	**5 504 642,45**
B-10	**OTHER EXPENDITURE**			
B-10 0	PROVISIONAL APPROPRIATIONS	30 000	17 000	0,—
B-10 1	CONTINGENCY RESERVE	—	—	0,—
	Title B-10 — Total	**30 000**	**17 000**	**0,—**
	GRAND TOTAL	**15 595 700**	**16 070 395**	**10 554 803,86**

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Part B
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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 1997	Appropriations 1996	Outturn 1995
	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	p.m.	42 000	39 000,—
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	42 000	p.m.	0,—
	Article B-1 0 0 — Total	42 000	42 000	39 000,—
B-1 0 1	***Accident and sickness insurance and other social security charges*** Non-differentiated appropriations	11 000	15 000	13 992,28
B-1 0 6	***Language courses for Members of the institution*** Non-differentiated appropriations	12 000	12 000	17 000,—
	CHAPTER B-1 0 — TOTAL	65 000	69 000	69 992,28
	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	4 235 500	4 155 439	2 784 144,04
B-1 1 0 1	Family allowances Non-differentiated appropriations	282 000	419 095	185 207,—
B-1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	572 500	549 975	376 196,17

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

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
B-1 1 0	*(cont'd)*			
B-1 1 0 3	Secretarial allowances Non-differentiated appropriations	45 000	43 295	32 561,35
	Article B-1 1 0 — Total	5 135 000	5 167 804	3 378 108,56
B-1 1 1	***Other staff***			
B-1 1 1 0	Auxiliary staff Non-differentiated appropriations	566 000	566 000	396 124,22
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	23 000 (1)	53 000	23 293,04
B-1 1 1 4	Auxiliary translators Non-differentiated appropriations	p.m.	p.m.	0,—
	Article B-1 1 1 — Total	589 000	619 000	419 417,26
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	144 500	145 144	94 659,58
B-1 1 3 1	Insurance against accidents and occupational disease Non-differentiated appropriations	29 000	30 712	18 653,86
B-1 1 3 2	Unemployment insurance for temporary staff Non-differentiated appropriations	3 000	3 000	14 436,70
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	176 500	178 856	127 750,14

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

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

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
B-114	***Miscellaneous allowances and grants***			
B-1140	Birth and death grants Non-differentiated appropriations	2 000	2 000	204,47
B-1141	Annual travel expenses from place of employment to place of origin Non-differentiated appropriations	60 000	89 111	36 455,33
B-1143	Fixed entertainment allowances Non-differentiated appropriations	p.m.	p.m.	0,—
B-1144	Fixed local travel allowances Non-differentiated appropriations	2 000	2 000	1 553,33
B-1145	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	p.m.	p.m.	0,—
B-1149	Other allowances and repayments Non-differentiated appropriations	p.m.	p.m.	0,—
	Article B-1 1 4 — Total	64 000	93 111	38 213,13
B-115	***Overtime*** Non-differentiated appropriations	20 000	20 000	26 399,82
B-118	***Allowances and expenses on entering and leaving the service and on transfer***			
B-1181	Travel expenses (including members of the family) Non-differentiated appropriations	10 000	21 621	6 489,05
B-1182	Installation, resettlement and transfer allowance Non-differentiated appropriations	170 000	186 239	329 713,02
B-1183	Removal expenses Non-differentiated appropriations	130 000	165 969	21 766,22
B-1184	Temporary daily subsistence allowances Non-differentiated appropriations	127 000	163 181	93 191,68
	Article B-1 1 8 — Total	437 000	537 010	451 159,97
B-119	***Appropriation to cover adjustments to the remuneration of officials and other staff***			
B-1190	Weightings Non-differentiated appropriations	p.m.	p.m.	1 266,06

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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 1997	Appropriations 1996	Outturn 1995
B-1 1 9	*(cont'd)*			
B-1 1 9 1	Provisional appropriation Non-differentiated appropriations	65 500	75 084	0,—
	Article B-1 1 9 — Total	65 500	75 084	1 266,06
	CHAPTER B-1 1 — TOTAL	6 487 000	6 690 865	4 442 314,94
	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,—
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,—

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CHAPTER B-1 3 — MISSIONS AND DUTY TRAVEL

CHAPTER B-1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

CHAPTER B-1 7 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER B-1 3			
B-1 3 0	***Mission expenses, travel expenses and incidental expenditure***			
	Non-differentiated appropriations	250 000	170 000	159 662,77
	CHAPTER B-1 3 — TOTAL	250 000	170 000	159 662,77
	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	76 000	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	76 000	0,—
	CHAPTER B-1 5 — TOTAL	76 000	76 000	0,—
	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	50 000	39 985,12

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CHAPTER B-1 7 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES *(cont'd)*

CHAPTER B-1 8 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
B-1 7 0	*(cont'd)*			
B-1 7 0 1	Entertainment and representation expenses for staff members Non-differentiated appropriations	3 000	3 000	2 980,27
	Article B-1 7 0 — Total	53 000	53 000	42 965,39
	CHAPTER B-1 7 — TOTAL	53 000	53 000	42 965,39
	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	42 000	59 830 (1)	117 510,29
	Article B-1 8 8 — Total	42 000	59 830	117 510,29
B-1 8 9	***Supplementary services***			
B-1 8 9 1	Freelance interpreters Non-differentiated appropriations	p.m.	p.m.	11 591,75
B-1 8 9 3	Temporary conference technicians Non-differentiated appropriations	p.m.	10 000	7 091,52
B-1 8 9 5	Other supplementary services Non-differentiated appropriations	63 000	45 000	101 346,29

(1) An appropriation of ECU 17 000 is entered in Chapter B-10 0.

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

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
B-1 8 9	*(cont'd)*			
B-1 8 9 6	Supplementary services for the Language Service Non-differentiated appropriations	—	—	97 686,18
	Article B-1 8 9 — Total	63 000	55 000	217 715,74
	CHAPTER B-1 8 — TOTAL	105 000	114 830	335 226,03
	Title B-1 — Total	**7 036 000**	**7 173 695**	**5 050 161,41**

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TITLE B-1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER B-1 0 — MEMBERS OF THE INSTITUTION

B-1 0 0 *Salaries, allowances and payments related to salaries*

B-1 0 0 0 Basic salaries

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

B-1 0 0 3 Representation allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	42 000	39 000,—

Remarks

This item is intended to cover the allowances granted to the President and the Vice-Presidents of the Committee of the Regions.

B-1 0 0 5 Special travel expenses in the exercise of the Committee's mandate

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

B-1 0 0 6 Allowances intended to cover expenses arising from the activities of Members of the institution

Appropriations 1997	Appropriations 1996	Outturn 1995
42 000	p.m.	0,—

Remarks

This monthly flat-rate allowance is intended to cover, *inter alia,* administrative, telephone and postal expenses.

B-1 0 1 *Accident and sickness insurance and other social security charges*

Appropriations 1997	Appropriations 1996	Outturn 1995
11 000	15 000	13 992,28

Remarks

This appropriation is intended to cover the sickness and accident insurance premium in respect of the Members of the Committee of the Regions.

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

B-1 0 6 *Language courses for Members of the institution*

Appropriations 1997	Appropriations 1996	Outturn 1995
12 000	12 000	17 000,—

Remarks

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.

CHAPTER B-1 1 — STAFF IN ACTIVE EMPLOYMENT

Remarks

A standard abatement of 3,5 % has been applied to the appropriations in this chapter.

B-1 1 0 *Officials and temporary staff holding a post provided for in the establishment plan*

Remarks

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-1 1 0 0 Basic salaries

Appropriations 1997	Appropriations 1996	Outturn 1995
4 235 500	4 155 439	2 784 144,04

Remarks

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-1 1 0 1 Family allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
282 000	419 095	185 207,—

Remarks

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.

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

B-110 (cont'd)

B-1102 Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)

Appropriations 1997	Appropriations 1996	Outturn 1995
572 500	549 975	376 196,17

Remarks

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-1103 Secretarial allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
45 000	43 295	32 561,35

Remarks

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-111 Other staff

B-1110 Auxiliary staff

Appropriations 1997	Appropriations 1996	Outturn 1995
566 000	566 000	396 124,22

Remarks

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-1111 Auxiliary interpreters

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

B-1112 Local staff

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

Conditions of Employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.

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

***B-1 1 1** (cont'd)*

B-1 1 1 2 *(cont'd)*

This item is intended to cover remuneration (including overtime) and employer's social security contribution for local staff.

B-1 1 1 3 Special advisers

Appropriations 1997	Appropriations 1996	Outturn 1995
23 000 (1)	53 000	23 293,04
(1) An appropriation of ECU 30 000 is entered in Chapter B-10 0.		

Remarks

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 1 4 Auxiliary translators

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

B-1 1 2** **Further training, retraining and information for staff

Appropriations 1997	Appropriations 1996	Outturn 1995
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

Appropriations 1997	Appropriations 1996	Outturn 1995
144 500	145 144	94 659,58

Remarks

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.

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

B-1 1 3 (cont'd)

B-1 1 3 1 Insurance against accidents and occupational disease

Appropriations 1997	Appropriations 1996	Outturn 1995
29 000	30 712	18 653,86

Remarks

Former Item B-1 8 3 1

This appropriation is intended to cover employees' insurance against accidents and occupational diseases.

B-1 1 3 2 Unemployment insurance for temporary staff

Appropriations 1997	Appropriations 1996	Outturn 1995
3 000	3 000	14 436,70

Remarks

Former Item B-1 8 3 2

This appropriation is intended to cover unemployment insurance for temporary staff.

B-1 1 3 3 Establishment or maintenance of pension rights for temporary staff

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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 Miscellaneous allowances and grants

B-1 1 4 0 Birth and death grants

Appropriations 1997	Appropriations 1996	Outturn 1995
2 000	2 000	204,47

Remarks

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.

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

B-1 1 4 (cont'd)

B-1 1 4 1 Annual travel expenses from place of employment to place of origin

Appropriations 1997	Appropriations 1996	Outturn 1995
60 000	89 111	36 455,33

Remarks

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 3 Fixed entertainment allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

B-1 1 4 4 Fixed local travel allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
2 000	2 000	1 553,33

Remarks

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 Special allowance for accounting officers and administrators of imprest accounts

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

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 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 Other allowances and repayments

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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.

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

***B-1 1 4** (cont'd)*

B-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.

B-1 1 5 ***Overtime***

Appropriations 1997	Appropriations 1996	Outturn 1995
20 000	20 000	26 399,82

Remarks

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.

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)

Appropriations 1997	Appropriations 1996	Outturn 1995
10 000	21 621	6 489,05

Remarks

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 Installation, resettlement and transfer allowance

Appropriations 1997	Appropriations 1996	Outturn 1995
170 000	186 239	329 713,02

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto.

B-1 1 8 3 Removal expenses

Appropriations 1997	Appropriations 1996	Outturn 1995
130 000	165 969	21 766,22

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS
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CHAPTER B-11 — STAFF IN ACTIVE EMPLOYMENT *(cont'd)*

***B-118** (cont'd)*

B-1184 Temporary daily subsistence allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
127 000	163 181	93 191,68

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 10 of Annex VII thereto.

B-119** **Appropriation to cover adjustments to the remuneration of officials and other staff

B-1190 Weightings

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	1 266,06

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

B-1191 Provisional appropriation

Appropriations 1997	Appropriations 1996	Outturn 1995
65 500	75 084	0,—

Remarks

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.

CHAPTER B-12 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE

B-121** **Allowances for staff assigned non-active status, retired in the interests of the service or dismissed

B-1210 Allowances for staff retired in the interests of the service under Articles 41 and 50 of the Staff Regulations

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 41 and 50 thereof and Annex IV thereto.

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CHAPTER B-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE *(cont'd)*

***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)

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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 ***Sickness cover***

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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 ***Adjustments to various allowances***

B-1 2 9 0 Weightings

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

B-1 2 9 1 Provisional appropriation

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

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(Committee of the Regions)

CHAPTER B-1 3 — MISSIONS AND DUTY TRAVEL

B-1 3 0 ***Mission expenses, travel expenses and incidental expenditure***

Appropriations 1997	Appropriations 1996	Outturn 1995
250 000	170 000	159 662,77

Remarks

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.

CHAPTER B-1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

B-1 5 0 ***Travel and subsistence expenses of national experts seconded to the Economic and Social Committee***

Appropriations 1997	Appropriations 1996	Outturn 1995
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

Appropriations 1997	Appropriations 1996	Outturn 1995
76 000	76 000	0,—

Remarks

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 Economic and Social Committee officials seconded to national and international civil services

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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 B

(Committee of the Regions)

CHAPTER B-17 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES

B-170 Entertainment and representation expenses

B-1700 Entertainment and representation expenses for Members of the institution

Appropriations 1997	Appropriations 1996	Outturn 1995
50 000	50 000	39 985,12

Remarks

This appropriation is intended to cover expenses related to the obligations of the institution regarding entertainment and representation.

B-1701 Entertainment and representation expenses for staff members

Appropriations 1997	Appropriations 1996	Outturn 1995
3 000	3 000	2 980,27

Remarks

This appropriation is intended to cover entertainment and representation expenses of certain officials acting on behalf of the institution.

CHAPTER B-18 — INTERINSTITUTIONAL COOPERATION

Remarks

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-180 Interinstitutional cooperation

B-1804 Language courses

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

B-186 Social contacts between staff

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

This article is intended to encourage and give financial support to any activity to promote social contacts between staff.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS
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CHAPTER B-1 8 — INTERINSTITUTIONAL COOPERATION *(cont'd)*

B-1 8 7 *Other welfare expenditure*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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-1 8 8 *Miscellaneous expenditure on recruitment*

B-1 8 8 0 Miscellaneous expenditure on recruitment

Appropriations 1997	Appropriations 1996	Outturn 1995
42 000	59 830 (1)	117 510,29
(1) An appropriation of ECU 17 000 is entered in Chapter B-10 0.		

Remarks

Former Item B-1 1 8 0

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.

B-1 8 9 *Supplementary services*

B-1 8 9 1 Freelance interpreters

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	11 591,75

Remarks

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 Temporary conference technicians

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	10 000	7 091,52

Remarks

Former Item B-1 1 7 3

This item is intended to cover the services of temporary conference operators during excessive workloads.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

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

***B-1 8 9** (cont'd)*

B-1 8 9 5 Other supplementary services

Appropriations 1997	Appropriations 1996	Outturn 1995
63 000	45 000	101 346,29

Remarks

Former Item B-1 1 7 5

This appropriation is intended to cover any services performed occasionally by persons from outside the institution.

B-1 8 9 6 Supplementary services for the Language Service

Appropriations 1997	Appropriations 1996	Outturn 1995
—	—	97 686,18

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 1997	Appropriations 1996	Outturn 1995
	CHAPTER B-2 2			
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	35 219,88
B-2 2 5 3	Subscriptions to news agencies Non-differentiated appropriations	13 000	13 000	1 968,67
	Article B-2 2 5 — Total	38 000	38 000	37 188,55
	CHAPTER B-2 2 — TOTAL	38 000	38 000	37 188,55
	CHAPTER B-2 3			
B-2 3 3	***Legal expenses*** Non-differentiated appropriations	10 000	10 000	15 000,—
B-2 3 4	***Damages*** Non-differentiated appropriations	p.m.	p.m.	0,—
B-2 3 5	***Other operating expenditure***			
B-2 3 5 2	Miscellaneous expenditure on internal meetings Non-differentiated appropriations	16 000	16 000	15 883,10
B-2 3 5 9	Other operating expenditure Non-differentiated appropriations	p.m.	—	0,—
	Article B-2 3 5 — Total	16 000	16 000	15 883,10
B-2 3 9	***Services rendered between institutions — Joint Interpreting and Conference Service*** Non-differentiated appropriations	2 717 000	2 639 000	2 000 000,—
	CHAPTER B-2 3 — TOTAL	2 743 000	2 665 000	2 030 883,10

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B

(Committee of the Regions)

CHAPTER B-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

CHAPTER B-2 6 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

CHAPTER B-2 7 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER B-2 5			
B-2 5 0	***Meetings in general***			
	Non-differentiated appropriations	4 531 000	5 270 000	2 707 821,77
B-2 5 5	***Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings***			
	Non-differentiated appropriations	120 000	65 000	20 152,41
	CHAPTER B-2 5 — TOTAL	4 651 000	5 335 000	2 727 974,18
	CHAPTER B-2 6			
B-2 6 0	***Limited consultations, studies and surveys***			
	Non-differentiated appropriations	80 000	50 000	19 136,07
	CHAPTER B-2 6 — TOTAL	80 000	50 000	19 136,07
	CHAPTER B-2 7			
B-2 7 0	***Official Journal***			
	Non-differentiated appropriations	463 000	447 000	409 750,72
B-2 7 1	***Publications***			
B-2 7 1 0	General publications			
	Non-differentiated appropriations	275 000	195 000	99 146,24
B-2 7 1 9	Expenditure on publicity and promotion of publications			
	Non-differentiated appropriations	96 000	46 000	2 868,47
	Article B-2 7 1 — Total	371 000	241 000	102 014,71
B-2 7 2	***Expenditure on the dissemination of information and on participation in public events***			
	Non-differentiated appropriations	141 000	61 000	137 763,39
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 7 — EXPENDITURE ON PUBLISHING AND INFORMATION *(cont'd)*

CHAPTER B-2 9 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
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	39 931,73
	Article B-2 7 3 — Total	40 000	40 000	39 931,73
	CHAPTER B-2 7 — TOTAL	1 015 000	789 000	689 460,55
	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	**8 529 700**	**8 879 700**	**5 504 642,45**

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS
Part B
(Committee of the Regions)

TITLE B-2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

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).

CHAPTER B-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

B-2 2 5 Documentation and library expenditure

B-2 2 5 2 Subscriptions to newspapers and periodicals

Appropriations 1997	Appropriations 1996	Outturn 1995
25 000	25 000	35 219,88

Remarks

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 Subscriptions to news agencies

Appropriations 1997	Appropriations 1996	Outturn 1995
13 000	13 000	1 968,67

Remarks

This appropriation is intended to cover the cost of subscriptions by the Committee of the Regions to news agencies.

CHAPTER B-2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

B-2 3 3 Legal expenses

Appropriations 1997	Appropriations 1996	Outturn 1995
10 000	10 000	15 000,—

Remarks

This appropriation is intended to cover all legal expenses.

B-2 3 4 Damages

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	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)*

B-2 3 5 Other operating expenditure

B-2 3 5 2 Miscellaneous expenditure on internal meetings

Appropriations 1997	Appropriations 1996	Outturn 1995
16 000	16 000	15 883,10

Remarks

This appropriation is intended to cover the cost of drinks and, occasionally, of snacks at internal meetings.

B-2 3 5 9 Other operating expenditure

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	—	0,—

B-2 3 9 Services rendered between institutions — Joint Interpreting and Conference Service

Appropriations 1997	Appropriations 1996	Outturn 1995
2 717 000	2 639 000	2 000 000,—

Remarks

This appropriation is intended to cover the cost of services provided by Commission interpreters.

CHAPTER B-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

B-2 5 0 Meetings in general

Appropriations 1997	Appropriations 1996	Outturn 1995
4 531 000	5 270 000	2 707 821,77

Remarks

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 Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings

Appropriations 1997	Appropriations 1996	Outturn 1995
120 000	65 000	20 152,41

Remarks

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

B-2 6 0 *Limited consultations, studies and surveys*

Appropriations 1997	Appropriations 1996	Outturn 1995
80 000	50 000	19 136,07

Remarks

This appropriation is intended to permit studies contracted out to qualified experts and research institutes.

CHAPTER B-2 7 — EXPENDITURE ON PUBLISHING AND INFORMATION

B-2 7 0 *Official Journal*

Appropriations 1997	Appropriations 1996	Outturn 1995
463 000	447 000	409 750,72

Remarks

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 *Publications*

B-2 7 1 0 General publications

Appropriations 1997	Appropriations 1996	Outturn 1995
275 000	195 000	99 146,24

Remarks

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 Expenditure on publicity and promotion of publications

Appropriations 1997	Appropriations 1996	Outturn 1995
96 000	46 000	2 868,47

Remarks

This appropriation is intended to cover, *inter alia*, the cost of publication and promotion of the various publications.

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)*

B-2 7 2 *Expenditure on the dissemination of information and on participation in public events*

Appropriations 1997	Appropriations 1996	Outturn 1995
141 000	61 000	137 763,39

Remarks

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.

B-2 7 3 *Informing young people in the European spirit*

B-2 7 3 0 Informing young people in the European spirit

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

B-2 7 3 3 Cost of organizing graduate traineeships within the institution

Appropriations 1997	Appropriations 1996	Outturn 1995
40 000	40 000	39 931,73

Remarks

This appropriation is intended to cover periods of practical in-service administrative training for young graduates.

CHAPTER B-2 9 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

B-2 9 4 *Study grants*

B-2 9 4 0 Research and study grants

Appropriations 1997	Appropriations 1996	Outturn 1995
2 700	2 700	0,—

Remarks

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 1997	Appropriations 1996	Outturn 1995
	CHAPTER B-10 0	30 000	17 000	0,—
	CHAPTER B-10 0 — TOTAL	30 000	17 000	0,—
	CHAPTER B-10 1	—	—	0,—
	CHAPTER B-10 1 — TOTAL	—	—	0,—
	Title B-10 — Total	**30 000**	**17 000**	**0,—**
	GRAND TOTAL	**15 595 700**	**16 070 395**	**10 554 803,86**

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

Appropriations 1997	Appropriations 1996	Outturn 1995
30 000	17 000	0,—

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 1 1 3	Special advisers	30 000
		Total	30 000

CHAPTER B-10 1 — CONTINGENCY RESERVE

Appropriations 1997	Appropriations 1996	Outturn 1995
—	—	0,—

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 1997	Financial year 1996	Financial year 1995
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**	2 696 795	2 957 237	2 303 359,83
C-4 0 1	**Staff contributions to the pension scheme**	2 250 889	2 203 674	1 923 617,58
C-4 0 3	**Proceeds from the temporary levy on salaries of officials and other servants in active employment**	517 997	538 982	441 374,50
	CHAPTER C-4 0 — TOTAL	5 465 681	5 699 893	4 668 351,91
	Title C-4 — Total	**5 465 681**	**5 699 893**	**4 668 351,91**
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	10 000	0,—
	CHAPTER C-5 0 — TOTAL	10 000	10 000	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	100 000	49 574,51
	CHAPTER C-5 2 — TOTAL	100 000	100 000	49 574,51
C-5 3	EXCHANGE GAINS	p.m.	p.m.	0,—
	CHAPTER C-5 3 — TOTAL	p.m.	p.m.	0,—
C-5 5	TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF	5 000	5 000	0,—
	CHAPTER C-5 5 — TOTAL	5 000	5 000	0,—
	Title C-5 — Total	**115 000**	**115 000**	**49 574,51**

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part C

(Joint organizational structure)

Own resources *(cont'd)*

Title Chapter Article	Heading	Financial year 1997	Financial year 1996	Financial year 1995
C-9	**MISCELLANEOUS REVENUE**			
C-9 0	MISCELLANEOUS REVENUE	25 000	25 000	17 550,—
	CHAPTER C-9 0 — TOTAL	25 000	25 000	17 550,—
	Title C-9 — Total	**25 000**	**25 000**	**17 550,—**
	GRAND TOTAL	**5 605 681**	**5 839 893**	**4 735 476,42**

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part C
(Joint organizational structure)

EXPENDITURE

General summary of appropriations (1997 and 1996) and outturn (1995)

Title Chapter	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
C-1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
C-1 1	STAFF IN ACTIVE EMPLOYMENT	37 104 064	35 741 487	33 122 651,77
C-1 2	ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE	p.m.	p.m.	0,—
C-1 3	MISSIONS AND DUTY TRAVEL	87 000	50 000	39 355,20
C-1 4	SOCIO-MEDICAL INFRASTRUCTURE	100 000	100 000	94 000,—
C-1 5	EXCHANGES OF CIVIL SERVANTS AND EXPERTS	p.m.	p.m.	0,—
C-1 6	SOCIAL WELFARE	34 000	34 000	33 000,—
C-1 7	ENTERTAINMENT AND REPRESENTATION ALLOWANCES	1 000	1 000	1 000,—
C-1 8	INTERINSTITUTIONAL COOPERATION	1 063 365	1 053 500	938 638,—
	Title C-1 — Total	**38 389 429**	**36 979 987**	**34 228 644,97**
C-2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
C-2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	8 974 000	8 676 110	9 559 905,83
C-2 1	EXPENDITURE ON DATA PROCESSING	620 000	660 000	622 701,95
C-2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	3 645 000	3 838 000	3 691 774,18
C-2 3	CURRENT ADMINISTRATIVE EXPENDITURE	758 000	766 000	711 909,65
C-2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	1 110 000	1 010 000	1 008 794,19
C-2 6	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	p.m.	p.m.	0,—
	Title C-2 — Total	**15 107 000**	**14 950 110**	**15 595 085,80**
C-10	**OTHER EXPENDITURE**			
C-10 0	PROVISIONAL APPROPRIATIONS	279 000	700 965	0,—
C-10 1	CONTINGENCY RESERVE	—	—	0,—
	Title C-10 — Total	**279 000**	**700 965**	**0,—**
	GRAND TOTAL	**53 775 429**	**52 631 062**	**49 823 730,77**

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 1997	Appropriations 1996	Outturn 1995
	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	26 701 608	25 860 407	22 805 711,79
C-1 1 0 1	Family allowances Non-differentiated appropriations	2 686 786	2 601 795	2 119 768,70
C-1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	3 493 073	3 413 700	2 982 051,35
C-1 1 0 3	Secretarial allowances Non-differentiated appropriations	243 000	236 437	208 601,94
	Article C-1 1 0 — Total	33 124 467	32 112 339	28 116 133,78
C-1 1 1	***Other staff***			
C-1 1 1 0	Auxiliary staff Non-differentiated appropriations	686 000 (1)	475 000	1 003 307,40
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,—
C-1 1 1 4	Auxiliary translators Non-differentiated appropriations	449 000	449 000	471 252,80
	Article C-1 1 1 — Total	1 135 000	924 000	1 474 560,20
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	908 449	889 362	792 617,58

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

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

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
C-1 1 3	*(cont'd)*			
C-1 1 3 1	Insurance against accidents and occupational disease Non-differentiated appropriations	183 291	179 443	156 190,82
C-1 1 3 2	Unemployment insurance for temporary staff Non-differentiated appropriations	24 000	23 000	21 636,21
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	1 115 740	1 091 805	970 444,61
C-1 1 4	***Miscellaneous allowances and grants***			
C-1 1 4 0	Birth and death grants Non-differentiated appropriations	5 000	5 000	42 395,30
C-1 1 4 1	Annual travel expenses from place of employment to place of origin Non-differentiated appropriations	546 400	550 354	510 509,57
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	2 000	1 553,33
C-1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	8 600	8 600	7 298,—
C-1 1 4 9	Other allowances and repayments Non-differentiated appropriations	2 200	p.m.	0,—
	Article C-1 1 4 — Total	564 200	565 954	561 756,20
C-1 1 5	***Overtime*** Non-differentiated appropriations	172 000	190 000	156 725,14
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	25 000	17 115	26 008,92
C-1 1 8 2	Installation, resettlement and transfer allowances Non-differentiated appropriations	213 500	153 437	746 586,26
C-1 1 8 3	Removal expenses Non-differentiated appropriations	177 000	134 923	366 581,26

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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 1997	Appropriations 1996	Outturn 1995
C-1 1 8	*(cont'd)*			
C-1 1 8 4	Temporary daily subsistence allowances Non-differentiated appropriations	177 587	131 114	703 855,40
	Article C-1 1 8 — Total	593 087	436 589	1 843 031,84
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	1 500	0,—
C-1 1 9 1	Provisional appropriation Non-differentiated appropriations	398 070	419 300	0,—
	Article C-1 1 9 — Total	399 570	420 800	0,—
	CHAPTER C-1 1 — TOTAL	37 104 064	35 741 487	33 122 651,77
	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,—

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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 1997	Appropriations 1996	Outturn 1995
C-1 2 9	*(cont'd)*			
C-1 2 9 1	Provisional appropriation Non-differentiated appropriations	p.m.	p.m.	0,—
	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	87 000	50 000	39 355,20
	CHAPTER C-1 3 — TOTAL	87 000	50 000	39 355,20
	CHAPTER C-1 4			
C-1 4 1	***Medical service*** Non-differentiated appropriations	100 000	100 000	94 000,—
	CHAPTER C-1 4 — TOTAL	100 000	100 000	94 000,—
	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,—
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,—

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CHAPTER C-1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS *(cont'd)*

CHAPTER C-1 6 — SOCIAL WELFARE

CHAPTER C-1 7 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
C-1 5 2	*(cont'd)*			
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	34 000	33 000,—
	CHAPTER C-1 6 — TOTAL	34 000	34 000	33 000,—
	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	1 000,—
	Article C-1 7 0 — Total	1 000	1 000	1 000,—
	CHAPTER C-1 7 — TOTAL	1 000	1 000	1 000,—

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CHAPTER C-1 8 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER C-1 8			
C-1 8 0	***Interinstitutional cooperation***			
C-1 8 0 4	Language courses Non-differentiated appropriations	—	—	33 528,95
	Article C-1 8 0 — Total	—	—	33 528,95
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	210 000	155 000 (1)	104 714,10
	Article C-1 8 2 — Total	210 000	155 000	104 714,10
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	22 197,81
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	22 197,81
C-1 8 6	***Social contacts between staff***			
C-1 8 6 0	Social contacts between staff Non-differentiated appropriations	20 000	12 000	12 000,—
C-1 8 6 3	Community nursery centre and other day nurseries and after-school centres Non-differentiated appropriations	503 000	598 000	525 000,—
	Article C-1 8 6 — Total	523 000	610 000	537 000,—
C-1 8 7	***Other welfare expenditure*** Non-differentiated appropriations	5 500	5 500	5 499,98

(1) An appropriation of ECU 55 000 is entered in Chapter C-10 0.

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

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
C-1 8 8	***Miscellaneous expenditure on recruitment***			
C-1 8 8 0	Miscellaneous expenditure on recruitment Non-differentiated appropriations	61 865	50 000 (1)	151 924,70
	Article C-1 8 8 — Total	61 865	50 000	151 924,70
C-1 8 9	***Supplementary services***			
C-1 8 9 3	Temporary conference operators Non-differentiated appropriations	30 000	—	7 479,15
C-1 8 9 5	Supplementary services Non-differentiated appropriations	200 000	200 000	76 261,89
C-1 8 9 6	Supplementary services for the Language Service Non-differentiated appropriations	10 000	10 000	31,42
	Article C-1 8 9 — Total	240 000	210 000	83 772,46
	CHAPTER C-1 8 — TOTAL	1 063 365	1 053 500	938 638,—
	Title C-1 — Total	**38 389 429**	**36 979 987**	**34 228 644,97**

(1) An appropriation of ECU 11 865 is entered in Chapter C-10 0.

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TITLE C-1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER C-1 1 — STAFF IN ACTIVE EMPLOYMENT

Remarks

A standard abatement of 3,5 % has been applied to appropriations in this chapter.

C-1 1 0 *Officials and temporary staff holding a post provided for in the establishment plan*

Remarks

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 Basic salaries

Appropriations 1997	Appropriations 1996	Outturn 1995
26 701 608	25 860 407	22 805 711,79

Remarks

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 Family allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
2 686 786	2 601 795	2 119 768,70

Remarks

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 Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)

Appropriations 1997	Appropriations 1996	Outturn 1995
3 493 073	3 413 700	2 982 051,35

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 4 of Annex VII thereto.
This appropriation is intended to cover payment to officials fulfilling the conditions laid down in the said Article.

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

C-110 (cont'd)

C-1103 Secretarial allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
243 000	236 437	208 601,94

Remarks

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-111 Other staff

C-1110 Auxiliary staff

Appropriations 1997	Appropriations 1996	Outturn 1995
686 000 (1)	475 000	1 003 307,40
(1) An appropriation of ECU 200 000 is entered in Chapter C-10 0.		

Remarks

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-1111 Auxiliary interpreters

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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-1112 Local staff

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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.

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

C-1 1 1 (cont'd)

C-1 1 1 3 Special advisers

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

Conditions of Employment of other servants of the European Communities, and in particular Articles 5, 82 and 83 thereof.

C-1 1 1 4 Auxiliary translators

Appropriations 1997	Appropriations 1996	Outturn 1995
449 000	449 000	471 252,80

Remarks

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 Insurance against sickness, accidents, occupational disease, unemployment insurance and maintenance of pension rights

C-1 1 3 0 Insurance against sickness

Appropriations 1997	Appropriations 1996	Outturn 1995
908 449	889 362	792 617,58

Remarks

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 Insurance against accidents and occupational disease

Appropriations 1997	Appropriations 1996	Outturn 1995
183 291	179 443	156 190,82

Remarks

Former Item C-1 8 3 1

This appropriation is intended to cover employees' insurance against accidents and occupational diseases.

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

C-1 1 3 (cont'd)

C-1 1 3 2 Unemployment insurance for temporary staff

Appropriations 1997	Appropriations 1996	Outturn 1995
24 000	23 000	21 636,21

Remarks

Former Item C-1 8 3 2

This appropriation is intended to cover unemployment insurance for temporary staff.

C-1 1 3 3 Establishment or maintenance of pension rights for temporary staff

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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 Miscellaneous allowances and grants

C-1 1 4 0 Birth and death grants

Appropriations 1997	Appropriations 1996	Outturn 1995
5 000	5 000	42 395,30

Remarks

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 Annual travel expenses from place of employment to place of origin

Appropriations 1997	Appropriations 1996	Outturn 1995
546 400	550 354	510 509,57

Remarks

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.

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

C-1 1 4 (cont'd)

C-1 1 4 3 Fixed entertainment allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

C-1 1 4 4 Fixed local travel allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
2 000	2 000	1 553,33

Remarks

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 Special allowance for accounting officers and administrators of imprest accounts

Appropriations 1997	Appropriations 1996	Outturn 1995
8 600	8 600	7 298,—

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 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 Other allowances and repayments

Appropriations 1997	Appropriations 1996	Outturn 1995
2 200	p.m.	0,—

Remarks

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 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 Overtime

Appropriations 1997	Appropriations 1996	Outturn 1995
172 000	190 000	156 725,14

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto.

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

C-1 1 5 (cont'd)

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 ***Allowances and expenses on entering and leaving the service and on transfer***

C-1 1 8 1 Travel expenses (including members of the family)

Appropriations 1997	Appropriations 1996	Outturn 1995
25 000	17 115	26 008,92

Remarks

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 Installation, resettlement and transfer allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
213 500	153 437	746 586,26

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto.

C-1 1 8 3 Removal expenses

Appropriations 1997	Appropriations 1996	Outturn 1995
177 000	134 923	366 581,26

Remarks

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 Temporary daily subsistence allowances

Appropriations 1997	Appropriations 1996	Outturn 1995
177 587	131 114	703 855,40

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 10 of Annex VII thereto.

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

C-1 1 9 Appropriation to cover adjustments to the remuneration of officials and other staff

C-1 1 9 0 Weightings

Appropriations 1997	Appropriations 1996	Outturn 1995
1 500	1 500	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

C-1 1 9 1 Provisional appropriation

Appropriations 1997	Appropriations 1996	Outturn 1995
398 070	419 300	0,—

Remarks

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.

CHAPTER C-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE

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

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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 Allowances for staff whose service is terminated (Regulation (ECSC, EEC, Euratom) No 3518/85)

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

Council Regulation (ECSC, EEC, Euratom) No 3518/85 of 12 December 1985 introducing special measures to terminate the service of officials of the European Communities as a result of the accession of Spain and Portugal (OJ No L 335, 13. 12. 1985, p. 56).

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CHAPTER C-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE *(cont'd)*

C-1 2 3 *Sickness cover*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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 *Adjustments to various allowances*

C-1 2 9 0 Weighting

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

C-1 2 9 1 Provisional appropriation

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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.

CHAPTER C-1 3 — MISSIONS AND DUTY TRAVEL

C-1 3 0 *Mission expenses, travel expenses and incidental expenditure*

Appropriations 1997	Appropriations 1996	Outturn 1995
87 000	50 000	39 355,20

Remarks

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.

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CHAPTER C-1 4 — SOCIO-MEDICAL INFRASTRUCTURE

C-1 4 1 *Medical service*

Appropriations 1997	Appropriations 1996	Outturn 1995
100 000	100 000	94 000,—

Remarks

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.

CHAPTER C-1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

C-1 5 0 *Travel and subsistence expenses of national experts seconded to the Economic and Social Committee*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

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

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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 Secondment of officials to national and international civil services

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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.

CHAPTER C-1 6 — SOCIAL WELFARE

C-1 6 0 *Special assistance grants*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 76 thereof.

CHAPTER C-1 6 — SOCIAL WELFARE *(cont'd)*

C-1 6 0 (cont'd)

This article is intended to cover assistance for officials in difficult circumstances.

C-1 6 4 ***Additional aid for the handicapped***

Appropriations 1997	Appropriations 1996	Outturn 1995
34 000	34 000	33 000,—

Remarks

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.

CHAPTER C-1 7 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES

C-1 7 0 ***Entertainment and representation expenses***

C-1 7 0 1 Entertainment and representation expenses for staff members

Appropriations 1997	Appropriations 1996	Outturn 1995
1 000	1 000	1 000,—

Remarks

This appropriation is intended to cover entertainment and representation expenses of certain officials acting on behalf of the institution.

CHAPTER C-1 8 — INTERINSTITUTIONAL COOPERATION

Remarks

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 ***Interinstitutional cooperation***

C-1 8 0 4 Language courses

Appropriations 1997	Appropriations 1996	Outturn 1995
—	—	33 528,95

Remarks

This item is intended to cover the organization of language courses.

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

C-1 8 2 *Further training, retraining and information for staff*

C-1 8 2 0 Further training, retraining and information for staff

Appropriations 1997	Appropriations 1996	Outturn 1995
210 000	155 000 (1)	104 714,10
(1) An appropriation of ECU 55 000 is entered in Chapter C-10 0.		

Remarks

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 *Restaurants and canteens*

C-1 8 4 0 Running costs of restaurants and canteens

Appropriations 1997	Appropriations 1996	Outturn 1995
23 000	23 000	22 197,81

Remarks

Former Item C-1 4 0 0

This appropriation is intended to cover restaurant operating expenditure.

C-1 8 4 1 Conversion and replacement of equipment of restaurants and canteens

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

Former Item C-1 4 0 1

This item is intended to cover the upgrading and replacement of equipment of the restaurants and canteens.

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

C-1 8 6 *Social contacts between staff*

C-1 8 6 0 Social contacts between staff

Appropriations 1997	Appropriations 1996	Outturn 1995
20 000	12 000	12 000,—

Remarks

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 Community nursery centre and other day nurseries and after-school centres

Appropriations 1997	Appropriations 1996	Outturn 1995
503 000	598 000	525 000,—

Remarks

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 *Other welfare expenditure*

Appropriations 1997	Appropriations 1996	Outturn 1995
5 500	5 500	5 499,98

Remarks

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.).

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

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(Joint organizational structure)

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

C-1 8 8 *Miscellaneous expenditure on recruitment*

C-1 8 8 0 Miscellaneous expenditure on recruitment

Appropriations 1997	Appropriations 1996	Outturn 1995
61 865	50 000 (1)	151 924,70
(1) An appropriation of ECU 11 865 is entered in Chapter C-10 0.		

Remarks

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 *Supplementary services*

C-1 8 9 3 Temporary conference operators

Appropriations 1997	Appropriations 1996	Outturn 1995
30 000	—	7 479,15

Remarks

Former Item C-1 1 7 3

This appropriation is intended to cover the services of temporary conference operators during excessive workloads.

C-1 8 9 5 Supplementary services

Appropriations 1997	Appropriations 1996	Outturn 1995
200 000	200 000	76 261,89

Remarks

Former Item C-1 1 7 5

This appropriation is intended to cover any services performed occasionally by persons from outside the institution.

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

C-1 8 9 (cont'd)

C-1 8 9 6 Supplementary services for the Language Service

Appropriations 1997	Appropriations 1996	Outturn 1995
10 000	10 000	31,42

Remarks

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. Systematic use is to be made of freelance translators on the lists compiled following interinstitutional invitations to tender.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

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(Joint organizational structure)

TITLE C-2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER C-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER C-2 1 — EXPENDITURE ON DATA PROCESSING

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER C-2 0			
C-2 0 0	***Rent***			
	Non-differentiated appropriations	5 700 000	5 628 110	4 650 875,37
C-2 0 1	***Insurance***			
	Non-differentiated appropriations	90 000	145 000	69 030,31
C-2 0 2	***Water, gas, electricity and heating***			
	Non-differentiated appropriations	275 000	409 000	207 561,79
C-2 0 3	***Cleaning and maintenance***			
	Non-differentiated appropriations	1 380 000	1 000 000 (1)	1 048 549,57
C-2 0 4	***Fitting-out of premises***			
	Non-differentiated appropriations	190 000	397 000	2 595 798,19
C-2 0 5	***Security and surveillance of buildings***			
	Non-differentiated appropriations	1 179 000	1 000 000 (2)	983 826,46
C-2 0 6	***Costs of meetings in premises of other institutions***			
	Non-differentiated appropriations	160 000	97 000	0,—
C-2 0 8	***Other expenditure***			
	Non-differentiated appropriations	p.m.	p.m.	4 264,14
	CHAPTER C-2 0 — TOTAL	8 974 000	8 676 110	9 559 905,83
	CHAPTER C-2 1			
C-2 1 1	***Computer network***			
	Non-differentiated appropriations	250 000	290 000	244 996,21
C-2 1 4	***Analyses, programming, preliminary analyses and special projects handled outside***			
	Non-differentiated appropriations	370 000	370 000	377 705,74
	CHAPTER C-2 1 — TOTAL	620 000	660 000	622 701,95

(1) An appropriation of ECU 342 000 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 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
	CHAPTER C-2 2			
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	34 000	60 000	80 077,59
C-2 2 0 1	Replacement of technical equipment and installations Non-differentiated appropriations	80 000	330 000	73 526,75
C-2 2 0 2	Hire of technical equipment and installations Non-differentiated appropriations	418 000	402 000	371 954,77
C-2 2 0 3	Maintenance, use and repair of technical equipment and installations Non-differentiated appropriations	981 000	922 000	934 669,86
C-2 2 0 4	Electronic office equipment Non-differentiated appropriations	1 800 000	1 600 000	1 709 597,55
	Article C-2 2 0 — Total	3 313 000	3 314 000	3 169 826,52
C-2 2 1	***Furniture***			
C-2 2 1 0	New purchases of furniture Non-differentiated appropriations	107 000	298 000	330 384,62
C-2 2 1 1	Replacement of furniture Non-differentiated appropriations	30 000	30 000	22 180,35
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	7 000	3 904,54
	Article C-2 2 1 — Total	144 000	335 000	356 469,51
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.	0,—
C-2 2 3 2	Hire of vehicles Non-differentiated appropriations	45 000	40 000	39 991,65
C-2 2 3 3	Maintenance, use and repair of vehicles Non-differentiated appropriations	46 000	44 000	38 997,81
	Article C-2 2 3 — Total	91 000	84 000	78 989,46

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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 1997	Appropriations 1996	Outturn 1995
C-2 2 5	***Documentation and library expenditure***			
C-2 2 5 0	Library funds, purchase of books Non-differentiated appropriations	69 000	73 000	68 700,—
C-2 2 5 1	Special library, documentation and reproduction equipment Non-differentiated appropriations	10 000	14 000	0,—
C-2 2 5 2	Subscriptions to newspapers and periodicals Non-differentiated appropriations	p.m.	p.m.	0,—
C-2 2 5 3	Subscriptions to news agencies Non-differentiated appropriations	p.m.	p.m.	0,—
C-2 2 5 4	Binding and upkeep of library books Non-differentiated appropriations	8 000	8 000	7 789,04
C-2 2 5 5	Subscriptions to data bases Non-differentiated appropriations	10 000 (1)	10 000	9 999,65
	Article C-2 2 5 — Total	97 000	105 000	86 488,69
	CHAPTER C-2 2 — TOTAL	3 645 000	3 838 000	3 691 774,18
	CHAPTER C-2 3			
C-2 3 0	***Stationery and office supplies*** Non-differentiated appropriations	660 000 (2)	646 000	564 026,30
C-2 3 2	***Financial charges***			
C-2 3 2 0	Bank charges Non-differentiated appropriations	6 500	6 500	5 800,—
C-2 3 2 9	Other financial charges Non-differentiated appropriations	p.m.	p.m.	0,—
	Article C-2 3 2 — Total	6 500	6 500	5 800,—
C-2 3 4	***Damages*** Non-differentiated appropriations	p.m.	p.m.	0,—

(1) An appropriation of ECU 19 000 is entered in Chapter C-10 0.
(2) An appropriation of ECU 20 000 is entered in Chapter C-10 0.

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

CHAPTER C-2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER C-2 6 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Heading	Appropriations 1997	Appropriations 1996	Outturn 1995
C-2 3 5	***Other operating expenditure***			
C-2 3 5 0	Miscellaneous insurance Non-differentiated appropriations	3 500	3 500	2 055,51
C-2 3 5 1	Uniforms and working clothes Non-differentiated appropriations	25 000	25 000	22 841,55
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	54 000	69 000	108 680,83
C-2 3 5 9	Other operating expenditure Non-differentiated appropriations	9 000	16 000	8 505,46
	Article C-2 3 5 — Total	91 500	113 500	142 083,35
	CHAPTER C-2 3 — TOTAL	758 000	766 000	711 909,65
	CHAPTER C-2 4			
C-2 4 0	***Postage and delivery charges*** Non-differentiated appropriations	450 000 (1)	520 000	371 717,22
C-2 4 1	***Telephone, telegraph, telex, television*** Non-differentiated appropriations	660 000	490 000	637 076,97
	CHAPTER C-2 4 — TOTAL	1 110 000	1 010 000	1 008 794,19
	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	**15 107 000**	**14 950 110**	**15 595 085,80**

(1) An appropriation of ECU 40 000 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

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 *Rent*

Appropriations 1997	Appropriations 1996	Outturn 1995
5 700 000	5 628 110	4 650 875,37

Remarks

This appropriation is intended to cover the rental of buildings.

C-2 0 1 *Insurance*

Appropriations 1997	Appropriations 1996	Outturn 1995
90 000	145 000	69 030,31

Remarks

This appropriation is intended to cover insurance against fire, third party liability, theft, broken windows.

C-2 0 2 *Water, gas, electricity and heating*

Appropriations 1997	Appropriations 1996	Outturn 1995
275 000	409 000	207 561,79

Remarks

This appropriation is intended to cover water, gas, electricity and heating charges.

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CHAPTER C-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

C-2 0 3 *Cleaning and maintenance*

Appropriations 1997	Appropriations 1996	Outturn 1995
1 380 000	1 000 000 (1)	1 048 549,57
(1) An appropriation of ECU 342 000 is entered in Chapter C-10 0.		

Remarks

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.).

C-2 0 4 *Fitting-out of premises*

Appropriations 1997	Appropriations 1996	Outturn 1995
190 000	397 000	2 595 798,19

Remarks

This appropriation is intended to cover installation work such as the creation of partition walls, carpeting and painting.

C-2 0 5 *Security and surveillance of buildings*

Appropriations 1997	Appropriations 1996	Outturn 1995
1 179 000	1 000 000 (2)	983 826,46
(2) An appropriation of ECU 120 000 is entered in Chapter C-10 0.		

Remarks

This appropriation is intended to cover various costs relating to security of the buildings, notably the surveillance of the premises.

C-2 0 6 *Costs of meetings in premises of other institutions*

Appropriations 1997	Appropriations 1996	Outturn 1995
160 000	97 000	0,—

Remarks

New article

This appropriation is intended to cover a flat rate per day and per meeting room occupied in the premises of another institution.

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CHAPTER C-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

C-2 0 8 *Other expenditure*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	4 264,14

Remarks

This article is intended to cover studies carried out prior to occupation of new premises.

CHAPTER C-2 1 — EXPENDITURE ON DATA PROCESSING

C-2 1 1 *Computer network*

Appropriations 1997	Appropriations 1996	Outturn 1995
250 000	290 000	244 996,21

Remarks

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 *Analyses, programming, preliminary analyses and special projects handled outside*

Appropriations 1997	Appropriations 1996	Outturn 1995
370 000	370 000	377 705,74

Remarks

This appropriation is intended to cover expenditure on external staff and work sent outside under the current contracts.

CHAPTER C-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

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.

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

C-2 2 0 Technical installations and electronic office equipment

C-2 2 0 0 New purchases of technical equipment and installations

Appropriations 1997	Appropriations 1996	Outturn 1995
34 000	60 000	80 077,59

Remarks

This appropriation is intended to cover new purchases of tehnical equipment.

C-2 2 0 1 Replacement of technical equipment and installations

Appropriations 1997	Appropriations 1996	Outturn 1995
80 000	330 000	73 526,75

Remarks

This appropriation is intended to cover the replacement of technical equipment.

C-2 2 0 2 Hire of technical equipment and installations

Appropriations 1997	Appropriations 1996	Outturn 1995
418 000	402 000	371 954,77

Remarks

This appropriation is intended to cover, *inter alia,* the cost of leasing the telephone exchange.

C-2 2 0 3 Maintenance, use and repair of technical equipment and installations

Appropriations 1997	Appropriations 1996	Outturn 1995
981 000	922 000	934 669,86

Remarks

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 Electronic office equipment

Appropriations 1997	Appropriations 1996	Outturn 1995
1 800 000	1 600 000	1 709 597,55

Remarks

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.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

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

C-2 2 1 *Furniture*

C-2 2 1 0 New purchases of furniture

Appropriations 1997	Appropriations 1996	Outturn 1995
107 000	298 000	330 384,62

Remarks

This appropriation is intended to cover the purchase of furniture and specialized furniture.

C-2 2 1 1 Replacement of furniture

Appropriations 1997	Appropriations 1996	Outturn 1995
30 000	30 000	22 180,35

Remarks

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 2 Hire of furniture

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

C-2 2 1 3 Maintenance, use and repair of furniture

Appropriations 1997	Appropriations 1996	Outturn 1995
7 000	7 000	3 904,54

Remarks

This appropriation is intended to cover the painting, maintenance and repair of furniture.

C-2 2 3 *Vehicles*

C-2 2 3 0 New purchases of vehicles

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

C-2 2 3 1 Replacement of vehicles

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

This item is intended to cover the replacement of staff cars.

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

C-2 2 3 (cont'd)

C-2 2 3 2 Hire of vehicles

Appropriations 1997	Appropriations 1996	Outturn 1995
45 000	40 000	39 991,65

Remarks

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.

C-2 2 3 3 Maintenance, use and repair of vehicles

Appropriations 1997	Appropriations 1996	Outturn 1995
46 000	44 000	38 997,81

Remarks

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 ***Documentation and library expenditure***

C-2 2 5 0 Library funds, purchase of books

Appropriations 1997	Appropriations 1996	Outturn 1995
69 000	73 000	68 700,—

Remarks

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 Special library, documentation and reproduction equipment

Appropriations 1997	Appropriations 1996	Outturn 1995
10 000	14 000	0,—

Remarks

This appropriation is intended to cover the purchase of special equipment for the library.

C-2 2 5 2 Subscriptions to newspapers and periodicals

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

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.

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

C-2 2 5 (cont'd)

C-2 2 5 3 Subscriptions to news agencies

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

C-2 2 5 4 Binding and upkeep of library books

Appropriations 1997	Appropriations 1996	Outturn 1995
8 000	8 000	7 789,04

Remarks

This appropriation is intended to cover the binding of the *Official Journal of the European Communities* and various documents.

C-2 2 5 5 Subscriptions to data bases

Appropriations 1997	Appropriations 1996	Outturn 1995
10 000 (1)	10 000	9 999,65
(1) An appropriation of ECU 19 000 is entered in Chapter C-10 0.		

Remarks

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.

CHAPTER C-2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

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 3 0 Stationery and office supplies

Appropriations 1997	Appropriations 1996	Outturn 1995
660 000 (2)	646 000	564 026,30
(2) An appropriation of ECU 20 000 is entered in Chapter C-10 0.		

Remarks

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)*

C-2 3 2 *Financial charges*

C-2 3 2 0 Bank charges

Appropriations 1997	Appropriations 1996	Outturn 1995
6 500	6 500	5 800,—

Remarks

This appropriation is intended to cover agios and miscellaneous expenditure.

C-2 3 2 9 Other financial charges

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

C-2 3 4 *Damages*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

C-2 3 5 *Other operating expenditure*

C-2 3 5 0 Miscellaneous insurance

Appropriations 1997	Appropriations 1996	Outturn 1995
3 500	3 500	2 055,51

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 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 Uniforms and working clothes

Appropriations 1997	Appropriations 1996	Outturn 1995
25 000	25 000	22 841,55

Remarks

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.

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

C-2 3 5 (cont'd)

C-2 3 5 2 Miscellaneous expenditure on internal meetings

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

This item is intended to cover the cost of drinks and, occasionally, of snacks at internal meetings.

C-2 3 5 3 Departmental removals and associated handling

Appropriations 1997	Appropriations 1996	Outturn 1995
54 000	69 000	108 680,83

Remarks

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 Other operating expenditure

Appropriations 1997	Appropriations 1996	Outturn 1995
9 000	16 000	8 505,46

Remarks

This appropriation is intended to cover other operating expenditure not specifically referred to in the preceding headings.

CHAPTER C-2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

C-2 4 0 Postage and delivery charges

Appropriations 1997	Appropriations 1996	Outturn 1995
450 000 (1)	520 000	371 717,22
(1) An appropriation of ECU 40 000 is entered in Chapter C-10 0.		

Remarks

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.

CHAPTER C-2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS *(cont'd)*

C-2 4 1 *Telephone, telegraph, telex, television*

Appropriations 1997	Appropriations 1996	Outturn 1995
660 000	490 000	637 076,97

Remarks

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.

CHAPTER C-2 6 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

C-2 6 0 *Limited consultations, studies and surveys*

Appropriations 1997	Appropriations 1996	Outturn 1995
p.m.	p.m.	0,—

Remarks

This article is intended to permit studies contracted out to qualified experts and research institutes.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

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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 1997	Appropriations 1996	Outturn 1995
	CHAPTER C-10 0	279 000	700 965	0,—
	CHAPTER C-10 0 — TOTAL	279 000	700 965	0,—
	CHAPTER C-10 1	—	—	0,—
	CHAPTER C-10 1 — TOTAL	—	—	0,—
	Title C-10 — Total	**279 000**	**700 965**	**0,—**
	GRAND TOTAL	**53 775 429**	**52 631 062**	**49 823 730,77**

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TITLE C-10

OTHER EXPENDITURE

CHAPTER C-10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 1997	Appropriations 1996	Outturn 1995
279 000	700 965	0,—

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	C-1 1 1 0	Auxiliary staff	200 000
Item	C-2 2 5 5	Subscriptions to data bases	19 000
Article	C-2 3 0	Stationery and office supplies	20 000
Article	C-2 4 0	Postage and delivery charges	40 000
		Total	279 000

CHAPTER C-10 1 — CONTINGENCY RESERVE

Appropriations 1997	Appropriations 1996	Outturn 1995
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