

EUROPEAN PARLIAMENT DECISION

of 10 April 1997

giving discharge to the Commission in respect of the financial management of the sixth European Development Fund for the financial year 1995

(97/384/EC)

THE EUROPEAN PARLIAMENT,

- Having regard to the Treaty establishing the European Community,
 - Having regard to the third ACP-EEC Convention ⁽¹⁾,
 - Having regard to the balance sheets and revenue and expenditure accounts of the fifth, sixth and seventh European Development Funds (EDF) for the 1995 financial year (SEC(96) 0989),
 - Having regard to the Statement of Assurance and special report of the Court of Auditors concerning the activities of the sixth and seventh European Development Funds for the financial year 1995 together with the Commission's reply (C4-0109/97) ⁽²⁾,
 - Having regard to the recommendation of the Council of 17 March 1997 (C4-0147/97),
 - Having regard to the report of the Committee on Budgetary Control (A4-0121/97),
1. Gives discharge to the Commission in respect of the financial management of the sixth European Development Fund for the financial year 1995 on the basis of the following amounts:

BALANCE SHEET OF THE SIXTH EDF AT 31 DECEMBER 1995

(ECU 1 000)

ASSETS	SITUATION AS AT 31 DECEMBER 1995
Grants	3 969 214
Loans	890 663
Stabex	1 451 123
Sysmin	91 951
Administrative costs	1 717
SUBTOTAL	6 404 668
Cash at bank	728 203
Other current assets	708 978
Items under verification	41 098
TOTAL	7 882 947
LIABILITIES	
Contributions called up	7 558 866
Other income	504 239
Transfers to the seventh EDF	- 180 158
Amount due to the sixth EDF	—
Other debtors (interest under verification)	—
TOTAL	7 882 947

⁽¹⁾ OJ No L 86, 31. 3. 1986.

⁽²⁾ OJ No C 395, 31. 12. 1996, pp. 87 and 93.

USE OF RESOURCES — SIXTH EDF AT 31 DECEMBER 1995

Breakdown of funds

	Initial appropriation	Resources or reductions at 31 December 1994	Resources or reductions during 1995	New situation
Total ACP	7 400 000 000,00	380 543 664,73	10 706,85	7 780 554 371,58
Total OCT	100 000 000,00	3 526 646,39	0,00	103 526 646,39
Sundry receipts	50 137 221,02	— 50 137 221,02		0,00
Total	7 550 137 221,02	333 933 090,10	10 706,85	7 884 081 017,97

2. Records its observations in the resolution which forms part of this Decision;
3. Instructs its President to forward this Decision and the resolution containing its observations to the Commission, the Council, the Court of Auditors, the European Investment Bank and the ACP-EU Assembly and to have them published in the *Official Journal of the European Communities* (L series).

The Secretary-General
Julian PRIESTLEY

The President
José María GIL-ROBLES