

II

(Acts whose publication is not obligatory)

EUROPEAN PARLIAMENT

FINAL ADOPTION
of supplementary and amending budget No 2
for the European Union for the financial year 1994

(94/921/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, and 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 (ECSC, EC, Euratom) No 1923/94 (2), and in particular Articles 10, 15 and 17 thereof,

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

Having regard to the general budget for the European Union for the financial year 1994 (4),

Having regard to supplementary and amending budget No 1 for the European Union for the financial year 1994 (5),

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

(2) OJ No L 198, 30. 7. 1994, p. 4.

(3) OJ No C 331, 7. 12. 1993, p. 1.

(4) OJ No L 34, 7. 2. 1994, p. 1.

(5) OJ No L 169, 4. 7. 1994, p. 1.

Having regard to preliminary draft supplementary and amending budget No 2 for the European Union for the financial year 1994, and the letter of amendment to preliminary draft supplementary and amending budget No 2 for the European Union for the financial year 1994, submitted by the Commission,

Having regard to draft supplementary and amending budget No 2 for the European Union for the financial year 1994, established by the Council,

Having regard to the debates and deliberations of the European Parliament of 26 and 27 October 1994, which include the substance of the letter of amendment to preliminary draft supplementary and amending budget No 2 for the financial year 1994,

Having regard to the resolution adopted by the European Parliament on 27 October 1994,

Having regard to the deliberations of the Council of 7 November 1994,

Having regard to the debates and deliberations of the European Parliament of 15 November 1994,

Having regard to the resolution adopted by the European Parliament on 15 November 1994,

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 having been completed,

DECLARES THAT:

Sole Article

Supplementary and amending budget No 2 for the European Union for the financial year 1994, as annexed hereto, has been finally adopted.

Done on 15 November 1994.

The President
Klaus HÄNSCH

**SUPPLEMENTARY AND AMENDING BUDGET No 2
FOR THE EUROPEAN UNION
FOR THE FINANCIAL YEAR 1994**

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

A. TOTAL REVENUE

Title	Heading	1994 budget (¹)	Supplementary and amending budget No 2	New amount
1	Own resources	69 497 671 266	+ 18 699 660	69 516 370 926
3	Surpluses available			
	— Surplus available from the preceding financial year	p.m.	+ 971 143 202	971 143 202
	— Estimated surplus for the financial year 1994	p.m.	+ 1 500 000 000	1 500 000 000
	— Surplus of value added tax own resources from corresponding financial contributions and additional resource	p.m.	— 4 149 143 202	4 149 143 202
4	Miscellaneous Community taxes, levies and dues	388 000 440	+ 377 077	388 377 517
5	Revenue accruing from the administrative operation of the institutions	91 792 900	—	91 792 900
6	Contributions to Community programmes, repayment of expenditure, revenue from services rendered against payment and contributions within the European Economic Area	15 696 100	—	15 696 100
7	Interest on late payments and fines	p.m.	—	p.m.
8	Borrowing and lending operations	15 510 000	—	15 510 000
9	Miscellaneous revenue	4 854 000	—	4 854 000
	GRAND TOTAL	70 013 524 706	— 1 658 923 263	68 354 601 443

(¹) The figures given for the 1994 budget include supplementary and amending budget No 1.

TITLE 1

OWN RESOURCES

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

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
120	CHAPTER 12 <i>Customs duties and other duties referred to in Article 2 (1) (b) of Decision 88/376/EEC, Euratom</i>	14 021 500 000	— 1 400 000 000	12 621 500 000
	CHAPTER 12 — TOTAL	14 021 500 000	— 1 400 000 000	12 621 500 000

TITLE 1

OWN RESOURCES

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

Article Item	Remarks			
120	<p>Council Decision 88/376/EEC, Euratom of 24 June 1988 on the system of the Communities' own resources (OJ No L 185, 15. 7. 1988, p. 24), and in particular Article 2 (1) (b) thereof.</p> <p>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.</p>			
	Member States	1994 budget	Supplementary and amending budget No 2	New amount
	Belgium Denmark Germany Greece Spain France Ireland Italy Luxembourg Netherlands Portugal United Kingdom	953 800 000 300 000 000 4 200 000 000 205 000 000 629 400 000 1 800 000 000 160 500 000 1 167 000 000 16 600 000 1 625 000 000 171 200 000 2 793 000 000	+ 28 807 000 - 60 888 000 - 355 824 000 - 69 313 000 - 139 404 000 - 439 152 000 + 102 820 000 - 166 137 000 + 5 572 000 - 163 863 000 - 48 100 000 - 94 518 000	982 607 000 239 112 000 3 844 176 000 135 687 000 489 996 000 1 360 848 000 263 320 000 1 000 863 000 22 172 000 1 461 137 000 123 100 000 2 698 482 000
	<i>Article 120 — Total</i>	14 021 500 000	- 1 400 000 000	12 621 500 000

CHAPTER 13 — OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO ARTICLE 2 (1) (c) OF DECISION 88/376/EEC, EURATOM

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
130	<p>CHAPTER 13</p> <p><i>Own resources accruing from value added tax pursuant to Article 2 (1) (c) of Decision 88/376/EEC, Euratom</i></p>	35 931 300 817	+ 461 161 084	36 392 461 901
	CHAPTER 13 — TOTAL	35 931 300 817	+ 461 161 084	36 392 461 901

CHAPTER 13 — OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO ARTICLE 2 (1) (c) OF DECISION 88/376/EEC, EURATOM

Article Item	Remarks			
130	<p>Council Decision 88/376/EEC, Euratom of 24 June 1988 on the system of the Communities' own resources (OJ No L 185, 15. 7. 1988, p. 24), and in particular Article 2 (1) (c) thereof.</p> <p>If account is taken of the restriction of Member States' VAT bases exceeding their GNP capping level and of the compensation arrangements for the United Kingdom, own resources accruing from value added tax are as follows at the uniform rate (1,28354 %).</p>			
	Member States	1994 budget	Supplementary and amending budget No 2	New amount
	Belgium	1 066 793 391	+ 13 691 783	1 080 485 174
	Denmark	602 970 177	+ 7 738 835	610 709 012
	Germany	10 749 039 606	+ 137 958 789	10 886 998 395
	Greece	515 502 751	+ 6 616 231	552 118 982
	Spain	3 062 627 212	+ 39 307 358	3 101 934 570
	France	6 988 143 020	+ 89 689 478	7 077 832 498
	Ireland	246 390 241	+ 3 162 301	249 552 542
	Italy	4 913 991 509	+ 63 068 734	4 977 060 243
	Luxembourg	85 870 658	+ 1 102 109	86 972 767
	Netherlands	1 685 477 797	+ 21 632 303	1 707 110 100
	Portugal	557 601 677	+ 7 156 551	564 758 228
	United Kingdom	5 456 892 778	+ 70 036 612	5 526 929 390
	<i>Article 130 — Total</i>	35 931 300 817	+ 461 161 084	36 392 461 901

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

CHAPTER 15 — CORRECTION OF BUDGETARY IMBALANCES

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
	CHAPTER 14			
140	<i>Own resources based on gross national product pursuant to Article 2 (1) (d) and the first subparagraph of Article 6 of Decision 88/376/EEC, Euratom</i>			
1400	Own resources based on gross national product pursuant to Article 2 (1) (d) and the first paragraph of Article 6 of Decision 88/376/EEC, Euratom, with the exception of those corresponding to the European Agricultural Guidance and Guarantee Fund Guarantee Section monetary reserve, the reserve for loan guarantees and the reserve for emergency aid	17 377 980 449	+ 817 538 576	18 195 519 025
	<i>Article 140 — Total</i>	18 907 980 449	+ 817 538 576	19 725 519 025
	CHAPTER 14 — TOTAL	18 907 980 449	+ 817 538 576	19 725 519 025
	CHAPTER 15			
150	<i>Correction of budgetary imbalances granted to the United Kingdom in accordance with Articles 4 and 5 of Decision 88/376/EEC, Euratom</i>	0	+ 0	0

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

CHAPTER 15 — CORRECTION OF BUDGETARY IMBALANCES

Article Item	Remarks			
140				
1400	<p>Council Decision 88/376/EEC, Euratom of 24 June 1988 on the system of the Communities' own resources (OJ No L 185, 15. 7. 1988, p. 24), and in particular Article 2 (1) (d) thereof.</p> <p>The rate, excluding the EAGGF monetary reserve, the reserve for loan guarantees and the reserve for emergency aid, to be applied to Member States' gross national product for this financial year is 0,3124 %.</p>			
	Member States	1994 budget	Supplementary and amending budget No 2	New amount
	Belgium	561 260 597	+ 26 404 230	587 664 825
	Denmark	353 980 923	+ 16 652 859	370 633 781
	Germany	5 067 400 132	+ 238 393 356	5 305 793 488
	Greece	220 708 387	+ 10 383 118	231 091 506
	Spain	1 417 893 233	+ 66 704 092	1 484 597 325
	France	3 426 411 184	+ 161 193 835	3 587 605 019
	Ireland	105 490 014	+ 4 962 726	110 452 741
	Italy	2 737 965 738	+ 128 806 256	2 866 771 995
	Luxembourg	36 764 838	+ 1 729 584	38 494 421
	Netherlands	822 851 959	+ 38 710 668	861 562 627
	Portugal	238 732 706	+ 11 231 064	249 963 771
	United Kingdom	2 388 520 738	+ 112 366 788	2 500 887 526
	Item 1400 — Total	17 377 980 449	+ 817 538 576	18 195 519 025
150	<p>Council Decision 88/376/EEC, Euratom of 24 June 1988 on the system of the Communities' own resources (OJ No L 185, 15. 7. 1988, p. 24), and in particular Articles 4 and 5 thereof.</p> <p>The breakdown of the correction is as follows.</p>			

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

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
150	<i>(cont'd)</i>			

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

Article Item	Remarks			
150	(cont'd)			
Breakdown of the correction of VAT resources				
	Member States	1994 budget	Supplementary and amending budget No 2	New amount
	Belgium	111 726 609	- 13 691 783	98 034 826
	Denmark	63 149 823	- 7 738 835	55 410 988
	Germany	608 740 987	- 74 599 506	534 141 481
	Greece	46 540 651	- 5 703 427	40 837 224
	Spain	298 990 333	- 36 640 430	262 349 903
	France	722 525 361	- 88 543 463	633 981 898
	Ireland	22 244 619	- 2 726 016	19 518 603
	Italy	514 648 491	- 63 068 734	451 579 757
	Luxembourg	7 752 580	- 950 057	6 802 523
	Netherlands	173 514 321	- 21 263 695	152 250 626
	Portugal	50 341 429	- 6 169 201	44 172 228
	United Kingdom	- 2 701 000 000	+ 331 000 000	- 2 370 000 000
	Sub-total	- 80 824 796	+ 9 904 853	- 70 919 943
Breakdown of the correction of GNP resources				
	Member States	1994 budget	Supplementary and amending budget No 2	New amount
	Belgium	6 626 091	- 812 010	5 814 081
	Denmark	11 493 931	- 1 408 548	10 085 383
	Germany	—	—	—
	Greece	—	—	—
	Spain	—	—	—
	France	—	—	—
	Ireland	—	—	—
	Italy	62 704 774	- 7 684 295	55 020 479
	Luxembourg	—	—	—
	Netherlands	—	—	—
	Portugal	—	—	—
	United Kingdom	—	—	—
	Sub-total	80 824 796	- 9 904 853	70 919 943

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

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
150	<i>(cont'd)</i>			
CHAPTER 15 — TOTAL		0	+	0

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

Article Item	Remarks			
150	<i>(cont'd)</i> Total of the breakdown of the correction			
	Member States	1994 budget	Supplementary and amending budget No 2	New amount
	Belgium	118 352 700	- 14 503 793	103 848 907
	Denmark	74 643 754	- 9 147 383	65 496 371
	Germany	608 740 987	- 74 599 506	534 141 481
	Greece	46 540 651	- 5 703 427	40 837 224
	Spain	298 990 333	- 36 640 430	262 349 903
	France	722 525 361	- 88 543 463	633 981 898
	Ireland	22 244 619	- 2 726 016	19 518 603
	Italy	577 353 265	- 70 753 029	506 600 236
	Luxembourg	7 752 580	- 950 057	6 802 523
	Netherlands	173 514 321	- 21 263 695	152 250 626
	Portugal	50 341 429	- 6 169 201	44 172 228
	United Kingdom	-2 701 000 000	+331 000 000	-2 370 000 000
	<i>Article 150 — Total</i>	0	+ 0	0

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

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
190	CHAPTER 19 <i>Costs incurred by the Member States in the collection of own resources</i>	- 1 628 710 000	+ 140 000 000	- 1 488 710 000
	CHAPTER 19 — TOTAL	- 1 628 710 000	+ 140 000 000	- 1 488 710 000
	Title 1 — Total	69 497 671 266	+ 18 699 660	69 516 370 926

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

Article Item	Remarks			
190	Council Decision 88/376/EEC, Euratom of 24 June 1988 on the system of the Communities' own resources (OJ No L 185, 15. 7. 1988, p. 24), and in particular Article 2 (3) thereof.			
	Member States	1994 budget	Supplementary and amending budget No 2	New amount
	Belgium	- 107 570 000	- 2 880 700	- 110 450 700
	Denmark	- 34 890 000	+ 6 088 800	- 28 801 200
	Germany	- 469 890 000	+ 35 582 400	- 434 307 600
	Greece	- 24 100 000	+ 6 931 300	- 17 168 700
	Spain	- 83 310 000	+ 13 940 400	- 69 369 600
	France	- 222 650 000	+ 43 915 200	- 178 734 800
	Ireland	- 17 680 000	- 10 282 000	- 27 962 000
	Italy	- 152 550 000	- 16 613 700	- 135 936 300
	Luxembourg	- 1 680 000	- 557 200	- 2 237 200
	Netherlands	- 180 540 000	+ 16 386 300	- 164 153 700
	Portugal	- 30 210 000	+ 4 810 000	- 25 400 000
United Kingdom	- 303 640 000	+ 9 451 800	- 294 188 200	
<i>Article 190 — Total</i>	-1 628 710 000	+ 140 000 000	-1 488 710 000	

TITLE 3

SURPLUSES AVAILABLE

CHAPTER 30 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
3 0 0	CHAPTER 3 0 <i>Surplus available from the preceding financial year</i>	p.m.	+ 971 143 202	971 143 202
3 0 2	<i>Estimated surplus for the financial year 1994</i>		+ 1 500 000 000	1 500 000 000
	CHAPTER 3 0 — TOTAL	p.m.	+ 2 471 143 202	2 471 143 202

TITLE 3

SURPLUSES AVAILABLE

CHAPTER 30 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR

Article Item	Remarks
300	<p>Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as last amended by Regulation (ECSC, EC, Euratom) No 1923/94 (OJ No L 198, 30. 7. 1994, p. 4).</p> <p>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 amended by Regulation (Euratom, EC) No 3464/93 (OJ No L 317, 18. 12. 1993, p. 1).</p> <p>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.</p> <p>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.</p> <p>After the closure of the accounts for each financial year, any discrepancy with the estimates is entered in the budget for the following financial year through a supplementary and/or amending budget.</p> <p>A deficit is entered in Chapter B0-3 0 of the statement of expenditure of Section III 'Commission'.</p> <p>The surplus resulting from the 1993 financial year is ECU 971 143 202.</p>
302	<p><i>New article</i></p> <p>A balance of ECU 1 500 000 000 is forecast for the financial year 1994. This amount is only an estimate. The final amount of the balance for the financial year 1994, resulting from the implementation of the Commission budget, can only be determined in a supplementary and amending budget submitted during the financial year 1995.</p>

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

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
	CHAPTER 31			
319	<i>Application for the financial years 1990 to 1993 of Article 10 (4) to (6) and (9) of Regulation (EEC, Euratom) No 1552/89</i>			
3193	Application for the financial year 1993 of Article 10 (4), (5) and (9) of Regulation (EEC, Euratom) No 1552/89	p.m.	— 3 167 799 257	— 3 167 799 257
	<i>Article 319 — Total</i>	p.m.	— 3 167 799 257	— 3 167 799 257
	CHAPTER 31 — TOTAL	p.m.	— 3 167 799 257	— 3 167 799 257

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

Article Item	Remarks			
319				
3193	Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), as amended by Regulation (Euratom, EC) No 3464/93 (OJ No L 317, 18. 12. 1993, p. 1).			
	Member States	1994 budget	Supplementary and amending budget No 2	New amount
	Belgium	p.m.	- 3 484 842	- 3 484 842
	Denmark	p.m.	- 30 703 391	- 30 703 391
	Germany	p.m.	+ 500 188 125	500 188 125
	Greece	p.m.	+ 28 601 126	28 601 126
	Spain	p.m.	- 644 704 591	- 644 704 591
	France	p.m.	- 449 090 363	- 449 090 363
	Ireland	p.m.	+ 16 129 325	16 129 325
	Italy	p.m.	-1 229 240 614	-1 229 240 614
	Luxembourg	p.m.	+ 7 062 019	7 062 019
	Netherlands	p.m.	- 63 519 630	- 63 519 630
	Portugal	p.m.	+ 29 939 932	29 939 932
	United Kingdom	p.m.	-1 328 976 353	-1 328 976 353
	Item 3193 — Total	p.m.	-3 167 799 257	-3 167 799 257

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

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
	<p>CHAPTER 3 2</p> <p>3 2 9 <i>Application for the financial years 1990 to 1993 of Article 10 (7) to (9) of Regulation (EEC, Euratom) No 1552/89</i></p> <p>3 2 9 3 Application for the financial year 1993 of Article 10 (7) and (9) of Regulation (EEC, Euratom) No 1552/89</p>	p.m.	— 981 343 945	— 981 343 945
	<i>Article 3 2 9 — Total</i>	p.m.	— 981 343 945	— 981 343 945
	CHAPTER 3 2 — TOTAL	p.m.	— 981 343 945	— 981 343 945

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

Article Item	Remarks			
3 2 9				
3 2 9 3	Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), as amended by Regulation (Euratom, EC) No 3464/93 (OJ No L 317, 18. 12. 1993, p. 1).			
	Member States	1994 budget	Supplementary and amending budget No 2	New amount
	Belgium	p.m.	+ 2 457 757	2 457 757
	Denmark	p.m.	- 295 947	- 295 947
	Germany	p.m.	+ 32 116 102	32 116 102
	Greece	p.m.	+ 25 692 680	25 692 680
	Spain	p.m.	- 161 307 832	- 161 307 832
	France	p.m.	- 80 192 595	- 80 192 595
	Ireland	p.m.	+ 6 647 836	6 647 836
	Italy	p.m.	- 471 429 010	- 471 429 010
	Luxembourg	p.m.	+ 5 176 306	5 176 306
	Netherlands	p.m.	+ 12 228 459	12 228 459
	Portugal	p.m.	+ 10 983 707	+ 10 983 707
	United Kingdom	p.m.	- 363 421 408	- 363 421 408
	Item 3 2 9 3 — Total	p.m.	- 981 343 945	- 981 343 945

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	1994 budget	Supplementary and amending budget No 2	New amount
	CHAPTER 35			
3 5 9	<i>Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of 1990</i>			
3 5 9 0	Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of 1990	0 +	0	0
	<i>Article 3 5 9 — Total</i>	0 +	0	0
	CHAPTER 3 5 — TOTAL	0 +	0	0
	Title 3 — Total	p.m.	— 1 678 000 000 —	1 678 000 000

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

Article Item	Remarks			
3 5 9				
3 5 9 0	Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of 1990.			
	Member States	1994 budget	Supplementary and amending budget No 2	New amount
	Belgium	p.m.	+ 5 708 744	5 708 744
	Denmark	p.m.	+ 816 996	816 996
	Germany	p.m.	- 50 884 971	- 50 884 971
	Greece	p.m.	+ 9 309 796	9 309 796
	Spain	p.m.	+ 36 654 945	36 654 945
	France	p.m.	+ 45 071 512	45 071 512
	Ireland	p.m.	+ 788 079	788 079
	Italy	p.m.	- 89 355 513	- 89 355 513
	Luxembourg	p.m.	+ 1 469 458	1 469 458
	Netherlands	p.m.	+ 7 630 837	7 630 837
	Portugal	p.m.	+ 12 239 892	12 239 892
	United Kingdom	p.m.	+ 20 550 225	20 550 225
	Item 3 5 9 0 — Total	0	+ 0	0

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 40 — DEDUCTIONS FROM REMUNERATION

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
4 0 0	CHAPTER 40 <i>Proceeds of the tax on the salaries, wages and allowances of Members of the institutions, officials, other servants and persons in receipt of a pension, and Members of the governing bodies of the European Investment Bank, its staff and persons in receipt of a pension</i>	230 416 590	+ 192 767	230 609 357
4 0 1	<i>Staff contributions to the pension scheme</i>	119 873 633	+ 149 450	120 023 083

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 40 — DEDUCTIONS FROM REMUNERATION

Article Item	Remarks																								
400	<p>Protocol on the privileges and immunities of the European Communities, and in particular Article 13 thereof.</p> <p>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 1084/92 (OJ No L 117, 1. 5. 1992, p. 1).</p> <p>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, EC) No 3606/93 (OJ No L 332, 31. 12. 1993, p. 10).</p> <p>Council Regulation (ECSC, EEC, Euratom) No 1859/76 of 29 June 1976 laying down the conditions of employment of staff of the European Centre for the Development of Vocational Training (OJ No L 214, 6. 8. 1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 679/87 (OJ No L 72, 14. 3. 1987, p. 1).</p> <p>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).</p> <p>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 (EEC, Euratom, ECSC) No 1084/92 (OJ No L 117, 1. 5. 1992, p. 1).</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Parliament</td> <td style="text-align: right;">23 471 000</td> </tr> <tr> <td>Council</td> <td style="text-align: right;">16 032 501</td> </tr> <tr> <td>Commission :</td> <td style="text-align: right;">169 904 456</td> </tr> <tr> <td>— administration</td> <td style="text-align: right;">(139 098 960)</td> </tr> <tr> <td>— research and technological development</td> <td style="text-align: right;">(28 554 000)</td> </tr> <tr> <td>— Office for Official Publications</td> <td style="text-align: right;">(1 398 496)</td> </tr> <tr> <td>— European Centre for the Development of Vocational Training</td> <td style="text-align: right;">(523 000)</td> </tr> <tr> <td>— European Foundation for the Improvement of Living and Working Conditions</td> <td style="text-align: right;">(330 000)</td> </tr> <tr> <td>Court of Justice</td> <td style="text-align: right;">6 984 400</td> </tr> <tr> <td>Court of Auditors</td> <td style="text-align: right;">3 717 000</td> </tr> <tr> <td>European Investment Bank</td> <td style="text-align: right;">10 500 000</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">230 609 357</td> </tr> </table>	Parliament	23 471 000	Council	16 032 501	Commission :	169 904 456	— administration	(139 098 960)	— research and technological development	(28 554 000)	— Office for Official Publications	(1 398 496)	— European Centre for the Development of Vocational Training	(523 000)	— European Foundation for the Improvement of Living and Working Conditions	(330 000)	Court of Justice	6 984 400	Court of Auditors	3 717 000	European Investment Bank	10 500 000	Total	230 609 357
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European Investment Bank	10 500 000																								
Total	230 609 357																								
401	<p>Staff Regulations of officials of the European Communities, and in particular Article 83 (2) thereof.</p> <p>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).</p> <p>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).</p> <p>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).</p>																								

CHAPTER 40 — DEDUCTIONS FROM REMUNERATION (cont'd)

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
4 0 1	<i>(cont'd)</i>			
4 0 3	<i>Proceeds of the temporary contribution from the salaries of Members of the institutions, officials and other servants in active employment</i>	37 710 217	+ 34 860	37 745 077
CHAPTER 40 — TOTAL		388 000 440	+ 377 077	388 377 517
Title 4 — Total		388 000 440	+ 377 077	388 377 517
GRAND TOTAL		70 013 524 706	- 1 658 923 263	68 354 601 443

CHAPTER 40 — DEDUCTIONS FROM REMUNERATION (cont'd)

Article Item	Remarks	
401	(cont'd)	
	Parliament	15 768 000
	Council	11 063 343
	Commission :	87 855 040
	— administration	(66 395 160)
	— research and technological development	(19 319 000)
	— Office for Official Publications	(1 529 880)
	— European Centre for the Development of Vocational Training	(313 000)
	— European Foundation for the Improvement of Living and Working Conditions	(298 000)
	Court of Justice	3 602 700
	Court of Auditors	1 734 000
	Total	120 023 083
403	<p>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).</p> <p>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).</p>	
	Parliament	4 258 000
	Council	2 538 444
	Commission :	29 272 933
	— administration	(22 869 824)
	— research and technological development	(5 944 000)
	— Office for Official Publications	(295 109)
	— European Centre for the Development of Vocational Training	(98 000)
	— European Foundation for the Improvement of Living and Working Conditions	(66 000)
	Court of Justice	1 091 600
	Court of Auditors	584 100
	Total	37 745 077

B. FINANCING OF THE GENERAL BUDGET

Appropriations to be covered during the 1994 financial year pursuant to Article 1 of Decision 88/376/EEC, Euratom of 24 June 1988 on the system of the Communities' own resources, or any Decision amending or replacing that Decision, 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)	35 787 000 000
2. Structural operations, other regional and agricultural operations, transport and fisheries (Subsection B2)	21 528 802 000
3. Training, youth, culture, audiovisual, information and other social operations (Subsection B3)	539 530 000
4. Energy, Euratom nuclear safeguards and environment (Subsection B4)	174 496 000
5. Consumer protection, internal market, industry and trans-European networks (Subsection B5)	468 253 000
6. Research and technological development (Subsection B6)	2 555 370 000
7. Cooperation with developing and other non-member countries (Subsection B7)	3 347 250 443
8. Repayments, guarantees and reserves (Subsection B0)	320 000 000
Section III Part B — Sub-total	64 720 701 443
B. Section III — Commission (Part A)	
Section III — Sub-total	2 428 023 000
C. Sections I, II, IV, V and VI (Other institutions)	
Section III — Sub-total	67 148 724 443
C. Sections I, II, IV, V and VI (Other institutions)	
Section III — Sub-total	1 205 877 000
Total expenditure	68 354 601 443
Revenue	
Miscellaneous revenue (Titles 4 to 9)	516 230 517
Surplus available from the preceding financial year	971 143 202
Surplus of own resources accruing from VAT and own resources based on GNP from previous years	- 4 149 143 202
Estimated surplus for the 1994 financial year	1 500 000 000
Total revenue	1 161 769 483
Appropriations to be covered by the own resources referred to in Article 2 of Decision 88/376/EEC, Euratom, or any Decision amending or replacing that Decision	69 516 370 926

Expenditure to be financed by the own resources referred to in Article 2 of Decision 88/376/EEC, Euratom, or any Decision amending or replacing that Decision	69 516 370 926
Net amount (90 %) of customs duties, agricultural levies and sugar and isoglucose levies (see Table 5)	- 13 398 390 000
Amount remaining to be financed	56 117 980 926

TABLE I

**Breakdown of own resources accruing from VAT
pursuant to Article 2 (1) (c) of Decision 88/376/EEC, Euratom,
or any Decision amending or replacing that Decision**

Member States	1 % of the uncapped VAT base	1 % of gross national product	Capping rate (%)	1 % of gross national product multiplied by the capping rate
Belgium	841 800 000	1 880 800 000	55	1 034 440 000
Denmark	475 800 000	1 186 200 000	55	652 410 000
Germany	8 482 000 000	16 981 000 000	55	9 339 550 000
Greece ⁽¹⁾	430 000 000	739 600 000	55	406 780 000
Spain	2 416 700 000	4 751 400 000	55	2 613 270 000
France	5 514 300 000	11 482 000 000	55	6 315 100 000
Ireland ⁽¹⁾	216 900 000	353 500 000	55	194 425 000
Italy	3 877 600 000	9 175 000 000	55	5 046 250 000
Luxembourg ⁽¹⁾	73 000 000	123 200 000	55	67 760 000
Netherlands	1 330 000 000	2 757 400 000	55	1 516 570 000
Portugal ⁽¹⁾	561 900 000	800 000 000	55	440 000 000
United Kingdom	4 306 000 000	8 004 000 000	55	4 402 200 000
Total	28 526 000 000	58 234 100 000		32 028 755 000

⁽¹⁾ Member States with a capped VAT base.

Member States	1 % of capped VAT base	Maximum VAT call-up rate (%)	Uniform VAT own resources rate (%) (1)	VAT own resources at uniform rate
Belgium	841 800 000	1,40	1,283541428	1 080 485 174
Denmark	475 800 000	1,40	1,283541428	610 709 012
Germany	8 482 000 000	1,40	1,283541428	10 886 998 395
Greece	406 780 000	1,40	1,283541428	522 118 982
Spain	2 416 700 000	1,40	1,283541428	3 101 934 570
France	5 514 300 000	1,40	1,283541428	7 077 832 498
Ireland	194 425 000	1,40	1,283541428	249 552 542
Italy	3 877 600 000	1,40	1,283541428	4 977 060 243
Luxembourg	67 760 000	1,40	1,283541428	86 972 767
Netherlands	1 330 000 000	1,40	1,283541428	1 707 110 100
Portugal	440 000 000	1,40	1,283541428	564 758 228
United Kingdom	4 306 000 000	1,40	1,283541428	5 526 929 390
Total	28 353 165 000			36 392 461 901
(1) Calculation of rate: $\frac{36\,392\,461\,901}{28\,353\,165\,000} = 1,28354142830263\%$.				

Amount remaining to be financed by additional resource :

$$\text{ECU } 56\,117\,980\,926 - \text{ECU } 36\,392\,461\,901 = \text{ECU } 19\,725\,519\,025.$$

TABLE 2

**Determination of VAT own resources to be paid and the costs borne
by the other Member States to finance the compensation for the United Kingdom
to be added to the additional resource in accordance with Article 5 (2)
of Decision 88/376/EEC, Euratom,
or any Decision amending or replacing that Decision**

Member States	VAT own resources at uniform rate	Compensation for United Kingdom	Total	Maximum VAT call-up rate (%)	VAT at the maximum VAT call-up rate	Contribution to compensation for United Kingdom to be added to the additional resource	VAT own resources to be paid (for the record)
	1	2	3	4	5	6	7
Belgium	1 080 485 174	103 848 907	1 184 334 081	1,40	1 178 520 000	5 814 081	1 178 520 000
Denmark	610 709 012	65 496 371	676 205 383	1,40	666 120 000	10 085 383	666 120 000
Germany	10 886 998 395	534 141 481	11 421 139 876	1,40	11 874 800 000	—	11 421 139 876
Greece	522 118 982	40 837 224	562 956 206	1,40	569 492 000	—	562 956 206
Spain	3 101 934 570	262 349 903	3 364 284 473	1,40	3 383 380 000	—	3 364 284 473
France	7 077 832 498	633 981 898	7 711 814 396	1,40	7 720 020 000	—	7 711 814 396
Ireland	249 552 542	19 518 603	269 071 145	1,40	272 195 000	—	269 071 145
Italy	4 977 060 243	506 600 236	5 483 660 479	1,40	5 428 640 000	55 020 479	5 428 640 000
Luxembourg	86 972 767	6 802 523	93 775 290	1,40	94 864 000	—	93 775 290
Netherlands	1 707 110 100	152 250 626	1 859 360 726	1,40	1 862 000 000	—	1 859 360 726
Portugal	564 758 228	44 172 228	608 930 456	1,40	616 000 000	—	608 930 456
United Kingdom	5 526 929 390	-2 370 000 000	3 156 929 390	1,40	6 028 400 000	—	3 156 929 390
Total	36 392 461 901	0	36 392 461 901		39 694 431 000	70 919 943	36 321 541 958

TABLE 3

**Determination of uniform rate and breakdown of own resources based on gross national product
pursuant to Article 2 (1) (d) of Decision 88/376/EEC, Euratom,
or any Decision amending or replacing that Decision**

Member States	1 % of GNP	Uniform rate of 'additional base' own resources	'Additional base' own resources at uniform rate
Belgium	1 880 800 000	} 0,33872 (1)	637 079 583
Denmark	1 186 200 000		401 799 130
Germany	16 981 000 000		5 751 939 820
Greece	739 600 000		250 523 213
Spain	4 751 400 000		1 609 432 121
France	11 482 000 000		3 889 274 659
Ireland	353 500 000		119 740 340
Italy	9 175 000 000		3 107 829 211
Luxembourg	123 200 000		41 731 287
Netherlands	2 757 400 000		934 008 531
Portugal	800 000 000		270 982 383
United Kingdom	8 004 000 000		2 711 178 747
Total	58 234 100 000		19 725 519 025

(1) Calculation of rate : $\frac{19\,725\,519\,025}{58\,234\,100\,000} = 0,338727979396951 \%$.

TABLE 4

**Determination of the additional resource in accordance with Articles 2 (1) (d)
and 5 (2) of Decision 88/376/EEC, Euratom,
or any Decision amending or replacing that Decision**

Member States	Additional resource at uniform rate	Additional resource excluding reserves	Additional resource Financing of reserves	Contribution to compensation for United Kingdom not covered by VAT	Total additional resource to be paid (for the record)
Belgium	637 079 583	587 664 825	49 414 758	5 814 081	642 893 664
Denmark	401 799 130	370 633 781	31 165 349	10 085 383	411 884 513
Germany	5 751 939 820	5 305 793 488	446 146 332	—	5 751 939 820
Greece	250 523 213	231 091 506	19 431 707	—	250 523 213
Spain	1 609 432 121	1 484 597 325	124 834 796	—	1 609 432 121
France	3 889 274 659	3 587 605 019	301 669 640	—	3 889 274 659
Ireland	119 740 340	110 452 741	9 287 599	—	119 740 340
Italy	3 107 829 211	2 866 771 995	241 057 216	55 020 479	3 162 849 690
Luxembourg	41 731 287	38 494 421	3 236 866	—	41 731 287
Netherlands	934 008 531	861 562 627	72 445 904	—	934 008 531
Portugal	270 982 383	249 963 771	21 018 612	—	270 982 383
United Kingdom	2 711 178 747	2 500 887 526	210 291 221	—	2 711 178 747
Total	19 725 519 025	18 195 519 025	1 530 000 000	70 919 943	19 796 438 968

Additional resource — Reserve financing

Member States	Monetary reserve	Guarantee and loan reserve	Emergency aid reserve	Total of reserve financing
Belgium	32 297 228	10 270 518	6 847 012	49 414 758
Denmark	20 369 509	6 477 504	4 318 336	31 165 349
Germany	291 598 908	92 728 454	61 818 970	446 146 332
Greece	12 700 462	4 038 747	2 692 498	19 431 707
Spain	81 591 370	25 946 056	17 297 370	124 834 796
France	197 169 700	62 699 964	41 799 976	301 669 640
Ireland	6 070 326	1 930 364	1 286 909	9 287 599
Italy	157 553 736	50 102 088	33 401 392	241 057 216
Luxembourg	2 115 599	672 760	448 507	3 236 866
Netherlands	47 350 264	15 057 384	10 038 256	72 445 904
Portugal	13 737 655	4 368 574	2 912 383	21 018 612
United Kingdom	137 445 243	43 707 587	29 138 391	210 291 221
Total	1 000 000 000	318 000 000	212 000 000	1 530 000 000

TABLE 5
Summary of financing of expenditure

Member States	Net agricultural levies (90 %)	Net sugar and isoglucose levies (90 %)	Net customs duties (90 %)	Total net traditional own resources (90 %)	VAT own resources at uniform rate	GNP-based own resources excluding reserves	GNP-based own resources Reserves	Compensation for United Kingdom, VAT and GNP-based own resources	Total of the financing
Belgium	36 810 000	72 900 000	884 346 300	994 056 300	1 080 485 174	587 664 825	49 414 758	103 848 907	2 815 469 964
Denmark	3 420 000	40 590 000	215 200 800	259 210 800	610 709 012	370 633 781	31 165 349	65 496 371	1 337 215 313
Germany	135 270 000	313 740 000	3 459 758 400	3 908 768 400	10 886 998 395	5 305 793 488	446 146 332	534 141 481	21 081 848 096
Greece	12 060 000	20 340 000	122 118 300	154 518 300	522 118 982	231 091 506	19 431 707	40 837 224	967 997 719
Spain	135 000 000	48 330 000	440 996 400	624 326 400	3 101 934 570	1 484 597 325	124 834 796	262 349 903	5 598 042 994
France	53 100 000	330 750 000	1 224 763 200	1 608 613 200	7 077 832 498	3 587 605 019	301 669 640	633 981 898	13 209 702 255
Ireland	2 250 000	12 420 000	236 988 000	251 658 000	249 552 542	110 452 741	9 287 599	19 518 603	640 469 485
Italy	201 330 000	121 320 000	900 776 700	1 223 426 700	4 977 060 243	2 866 771 995	241 057 216	506 600 236	9 814 916 390
Luxembourg	180 000	0	19 954 800	20 134 800	86 972 767	38 494 421	3 236 866	6 802 523	155 641 377
Netherlands	83 790 000	78 570 000	1 315 023 300	1 477 383 300	1 707 110 100	861 562 627	72 445 904	152 250 626	4 270 752 557
Portugal	117 450 000	360 000	110 790 000	228 600 000	564 758 228	249 963 771	21 018 612	44 172 228	1 108 512 839
United Kingdom	140 400 000	78 660 000	2 428 633 800	2 647 693 800	5 526 929 390	2 500 887 526	210 291 221	-2 370 000 000	8 515 801 937
Total	921 060 000	1 117 980 000	11 359 350 000	13 398 390 000	36 392 461 901	18 195 519 025	1 530 000 000	0	69 516 370 926

C. STAFF

Section II — Council

Category and grade	1994 budget		Supplementary and amending budget No 2		New staff	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
Non-category	1	—	—	—	1	—
A 1	11	1	—	—	11	1
A 2	22 (1)	2	-1	+2	21 (1)	4
A 3	41 (2)	—	—	+1	41 (2)	1
A 4	66 (3)	10	—	-1	66 (3)	9
A 5	50	—	—	—	50	—
A 6	33	—	—	—	33	—
A 7	33	—	—	—	33	—
A 8	—	—	—	—	—	—
Total	256	13	-1	+2	255	15
LA 3	22	—	—	—	22	—
LA 4	144	—	—	—	144	—
LA 5	184	—	—	—	184	—
LA 6	91	—	—	—	91	—
LA 7	49	—	—	—	49	—
LA 8	—	—	—	—	—	—
Total	490	—	—	—	490	—
B 1	39	—	—	+1	39	1
B 2	48	—	—	—	48	—
B 3	40	—	—	—	40	—
B 4	21	—	—	—	21	—
B 5	57	—	—	—	57	—
Total	205	—	—	+1	205	1
C 1	378	—	—	—	378	—
C 2	312	—	—	—	312	—
C 3	229	—	—	—	229	—
C 4	118	—	—	—	118	—
C 5	180	—	—	—	180	—
Total	1 217	—	—	—	1 217	—
D 1	73	—	—	—	73	—
D 2	47	—	—	—	47	—
D 3	—	—	—	—	—	—
D 4	—	—	—	—	—	—
Total	120	—	—	—	120	—
Grand Total	2 289 (4)	13	-1	+3	2 288 (4)	16

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

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

Part B : Committee of the Regions

Category and grade	1994 budget	Supplementary and amending budget No 2		New staff	
	Permanent posts	Permanent posts	Temporary posts	Permanent posts	Temporary posts
Non-category	—	+ 1	—	1	—
A 1	—	—	—	—	—
A 2	—	+ 1	—	1	—
A 3	1	—	+1	1	1
A 4	—	—	—	—	—
A 5	5	—	—	5	—
A 6	—	—	—	—	—
A 7	1	+ 5	—	6	—
A 8	—	—	—	—	—
Total	7	+ 6	+1	13	1
LA 3	—	—	—	—	—
LA 4	—	—	—	—	—
LA 5	—	—	—	—	—
LA 6	—	—	—	—	—
LA 7	—	—	—	—	—
LA 8	—	—	—	—	—
Total	—	—	—	—	—
B 1	—	—	—	—	—
B 2	—	—	—	—	—
B 3	1	—	+1	1	1
B 4	—	—	—	—	—
B 5	—	+ 7	—	7	—
Total	1	+ 7	+1	8	1
C 1	—	—	—	—	—
C 2	—	—	—	—	—
C 3	1	+ 5	+1	6	1
C 4	—	—	—	—	—
C 5	6	+ 2	—	8	—
Total	7	+ 7	+1	14	1
D 1	—	—	—	—	—
D 2	—	—	—	—	—
D 3	—	+ 2	—	2	—
D 4	—	—	—	—	—
Total	—	+ 2	—	2	—
Grand Total	15	+23	+3	38	3

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

Part C : Joint organizational structure

Category and grade	1994 budget	Supplementary and amending budget No 2	New staff
	Permanent posts	Permanent posts	Permanent posts
Non-category	—	—	—
A 1	—	—	—
A 2	—	—	—
A 3	—	—	—
A 4	—	—	—
A 5	—	+ 1	1
A 6	—	—	—
A 7	2	+ 1	3
A 8	—	—	—
Total	2	+ 2	4
LA 3	—	—	—
LA 4	—	—	—
LA 5	9	+ 5	14
LA 6	—	—	—
LA 7	9	+ 4	13
LA 8	—	—	—
Total	18	+ 9	27
B 1	—	—	—
B 2	—	—	—
B 3	1	—	1
B 4	—	—	—
B 5	1	+ 1	2
Total	2	+ 1	3
C 1	—	—	—
C 2	—	—	—
C 3	—	+ 4	4
C 4	—	—	—
C 5	6	+ 2	8
Total	6	+ 6	12
D 1	—	—	—
D 2	—	—	—
D 3	2	—	2
D 4	—	—	—
Total	2	—	2
Grand Total	30	+ 18	48

SECTION II

COUNCIL

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Article Item	Remarks
	<p>The appropriations entered in this chapter are purely provisional and cannot be used until after their transfer to other chapters of 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 (ECSC, EC, Euratom) No 1923/94 (OJ No L 198, 30. 7. 1994, p. 4).</p> <p>An appropriation of ECU 6 000 000 was entered to cover the 'Maastricht' and 'Accession' effects.</p> <p>Also entered :</p> <ul style="list-style-type: none">— ECU 900 000 for expenditure under budget headings related to the recruitment of extra staff for the operation of the new building,— ECU 2 900 000 for the removal,— ECU 3 000 000 by virtue of Article 239 'Services rendered between institutions' — Joint Interpreting and Conference Service.

SECTION III
COMMISSION
EXPENDITURE

COMMISSION

PART A

ADMINISTRATIVE APPROPRIATIONS

COMMISSION
Part A
(Administrative appropriations)

TITLE A-1**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION****CHAPTER A-1 1 — STAFF IN ACTIVE EMPLOYMENT**

Article Item	Remarks

COMMISSION
Part A
(Administrative appropriations)

TITLE A-3**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION****CHAPTER A-34 — PUBLISHING**

Article Item	Remarks

COMMISSION
Part A
(Administrative appropriations)

TITLE A-5

DATA PROCESSING

CHAPTER A-5 0 — DATA PROCESSING

Article Item	Remarks

COMMISSION

PART B

OPERATING APPROPRIATIONS

COMMISSION

Part B

SUBSECTION B1

**EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND,
GUARANTEE SECTION**

COMMISSION

Subsection B1

(EAGGF Guarantee Section)

TITLE B1-1

PLANT PRODUCTS

CHAPTER B1-1 0 — ARABLE CROPS

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
	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	919 000 000	— 38 000 000	881 000 000
B1-1 0 0 1	Refunds on barley grain and malt Non-differentiated appropriations	530 000 000	+ 5 000 000	535 000 000
B1-1 0 0 2	Refunds on durum wheat and on durum wheat flour, groats and meal Non-differentiated appropriations	169 000 000	— 151 000 000	18 000 000
B1-1 0 0 3	Refunds on other cereals Non-differentiated appropriations	214 000 000	— 15 000 000	199 000 000
	Article B1-1 0 0 — Total	1 832 000 000	— 199 000 000	1 633 000 000
B1-1 0 1	Intervention storage of cereals			
B1-1 0 1 1	Technical costs of public storage Non-differentiated appropriations	471 000 000	+ 54 000 000	525 000 000
B1-1 0 1 2	Financial costs of public storage Non-differentiated appropriations	183 000 000	— 71 000 000	112 000 000
B1-1 0 1 3	Other public storage costs Non-differentiated appropriations	— 478 000 000	— 189 000 000	— 667 000 000
B1-1 0 1 4	Depreciation of cereal stocks Non-differentiated appropriations	163 000 000	+ 151 000 000	314 000 000
	Article B1-1 0 1 — Total	339 000 000	— 55 000 000	284 000 000
B1-1 0 2	Intervention, other than storage, of cereals			
B1-1 0 2 1	Production refunds for potato starch Non-differentiated appropriations	152 000 000	— 7 000 000	145 000 000
B1-1 0 2 2	Other production refunds Non-differentiated appropriations	134 000 000	+ 1 000 000	135 000 000

COMMISSION
Subsection B1
(EAGGF Guarantee Section)

TITLE B1-1**PLANT PRODUCTS****CHAPTER B1-10 — ARABLE CROPS**

Article Item	Remarks

COMMISSION

Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 0 — ARABLE CROPS (cont'd)

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
<i>B1-1 0 2</i>	<i>(cont'd)</i>			
B1-1 0 2 9	Other intervention Non-differentiated appropriations	72 000 000	+ 30 000 000	102 000 000
	<i>Article B1-1 0 2 — Total</i>	358 000 000	+ 24 000 000	382 000 000
<i>B1-1 0 3</i>	<i>Co-responsibility levy and aid to small producers</i>			
B1-1 0 3 0	Co-responsibility levy Non-differentiated appropriations	p.m.	— 1 200 000	— 1 200 000
B1-1 0 3 1	Aid to small producers Non-differentiated appropriations	1 000 000	— 1 000 000	p.m.
B1-1 0 3 3	Reimbursement of the additional co-responsibility levy Non-differentiated appropriations	p.m.	+ 100 000	100 000
B1-1 0 3 4	Reimbursement of the co-responsibility levy under the temporary set-aside scheme Non-differentiated appropriations	1 000 000	— 900 000	100 000
	<i>Article B1-1 0 3 — Total</i>	2 000 000	— 3 000 000	— 1 000 000
<i>B1-1 0 4</i>	<i>Per hectare aid for arable crops (small producers)</i>			
B1-1 0 4 0	Aid for producers of maize (base area for maize) Non-differentiated appropriations	185 000 000	— 16 000 000	169 000 000
B1-1 0 4 1	Aid for producers of cereals not subject to the base area for maize Non-differentiated appropriations	1 648 000 000	— 205 100 000	1 442 900 000
B1-1 0 4 2	Aid for producers of soya beans, colza seed and sunflower seed Non-differentiated appropriations	183 000 000	— 17 000 000	166 000 000
B1-1 0 4 3	Aid for producers of peas, beans, field beans and sweet lupins Non-differentiated appropriations	p.m.	+ 18 100 000	18 100 000
B1-1 0 4 4	Aid for producers of non-textile flax seed Non-differentiated appropriations	p.m.	+ 4 000 000	4 000 000
	<i>Article B1-1 0 4 — Total</i>	2 016 000 000	— 216 000 000	1 800 000 000
<i>B1-1 0 5</i>	<i>Per hectare aid for arable crops (large-scale producers) and aid for durum wheat</i>			
B1-1 0 5 0	Aid for producers of maize (base area for maize) Non-differentiated appropriations	286 000 000	— 91 000 000	195 000 000

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(EAGGF Guarantee Section)

CHAPTER B1-10 — ARABLE CROPS (*cont'd*)

Article Item	Remarks

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Subsection B1

(EAGGF Guarantee Section)

CHAPTER B1-10 — ARABLE CROPS (cont'd)

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
B1-105	(cont'd)			
B1-1051	Aid for producers of cereals not subject to the base area for maize Non-differentiated appropriations	2 911 000 000	— 18 000 000	2 893 000 000
B1-1052	Aid for producers of soya beans, colza seed and sunflower seed Non-differentiated appropriations	2 240 000 000	+ 108 000 000	2 348 000 000
B1-1053	Aid for producers of peas, beans, field beans and sweet lupins Non-differentiated appropriations	530 000 000	+ 91 000 000	621 000 000
B1-1054	Aid for producers of non-textile flax seed Non-differentiated appropriations	157 000 000	— 35 000 000	122 000 000
B1-1055	Supplementary aid for durum wheat Non-differentiated appropriations	1 079 000 000	— 234 000 000	845 000 000
	Article B1-105 — Total	7 203 000 000	— 179 000 000	7 024 000 000
B1-106	Set-aside			
B1-1060	Set-aside related to per hectare aid Non-differentiated appropriations	1 271 000 000	+ 42 000 000	1 313 000 000
B1-1062	Five-year set-aside Non-differentiated appropriations	402 000 000	— 10 000 000	392 000 000
	Article B1-106 — Total	1 673 000 000	+ 32 000 000	1 705 000 000
B1-107	Other aid and assistance			
B1-1079	Other Non-differentiated appropriations	2 000 000	+ 11 000 000	13 000 000
	Article B1-107 — Total	2 000 000	+ 11 000 000	13 000 000
	CHAPTER B1-10 — TOTAL	13 425 000 000	— 585 000 000	12 840 000 000

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-10 — ARABLE CROPS (*cont'd*)

Article Item	Remarks

COMMISSION

Subsection B1

(EAGGF Guarantee Section)

CHAPTER B1-1 1 — SUGAR

CHAPTER B1-1 2 — OLIVE OIL

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
	CHAPTER B1-1 1			
<i>B1-1 1 0</i>	<i>Refunds on sugar and isoglucose</i>			
	Non-differentiated appropriations	1 399 000 000	+ 64 000 000	1 463 000 000
<i>B1-1 1 1</i>	<i>Intervention for sugar</i>			
B1-1 1 1 0	Reimbursement of storage costs			
	Non-differentiated appropriations	519 000 000	+ 44 000 000	563 000 000
B1-1 1 1 1	Public storage			
	Non-differentiated appropriations	1 000 000	- 1 000 000	p.m.
B1-1 1 1 2	Refunds on sugar used in the chemical industry			
	Non-differentiated appropriations	83 000 000	- 6 000 000	77 000 000
B1-1 1 1 3	Measures to aid the disposal of raw sugar			
	Non-differentiated appropriations	30 000 000	- 11 000 000	19 000 000
B1-1 1 1 9	Other intervention			
	Non-differentiated appropriations	67 000 000	- 19 000 000	48 000 000
	<i>Article B1-1 1 1 — Total</i>	700 000 000	+ 7 000 000	707 000 000
	CHAPTER B1-1 1 — TOTAL	2 099 000 000	+ 71 000 000	2 170 000 000
	CHAPTER B1-1 2			
<i>B1-1 2 0</i>	<i>Refunds on olive oil</i>			
	Non-differentiated appropriations	107 000 000	- 52 000 000	55 000 000
<i>B1-1 2 1</i>	<i>Production aid and schemes related to production of olive oil</i>			
B1-1 2 1 0	Production aid			
	Non-differentiated appropriations	1 097 000 000	+ 128 000 000	1 225 000 000
B1-1 2 1 1	Schemes related to production			
	Non-differentiated appropriations	39 000 000	- 18 000 000	21 000 000
	<i>Article B1-1 2 1 — Total</i>	1 136 000 000	+ 110 000 000	1 246 000 000

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 1 — SUGAR

CHAPTER B1-1 2 — OLIVE OIL

Article Item	Remarks

COMMISSION

Subsection B1

(EAGGF Guarantee Section)

CHAPTER B1-1 2 — OLIVE OIL (cont'd)

CHAPTER B1-1 3 — DRIED FODDER AND DRIED VEGETABLES

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
B1-1 2 2	Consumption aid and schemes related to consumption of olive oil			
B1-1 2 2 0	Consumption aid			
	Non-differentiated appropriations	635 000 000	+ 30 000 000	665 000 000
B1-1 2 2 1	Schemes related to consumption			
	Non-differentiated appropriations	24 000 000	- 17 000 000	7 000 000
	Article B1-1 2 2 — Total	659 000 000	+ 13 000 000	672 000 000
B1-1 2 3	Storage measures for olive oil			
B1-1 2 3 0	Technical costs of public storage			
	Non-differentiated appropriations	13 000 000	+ 23 000 000	36 000 000
B1-1 2 3 1	Financial costs of public storage			
	Non-differentiated appropriations	9 000 000	+ 7 000 000	16 000 000
B1-1 2 3 2	Other public storage costs			
	Non-differentiated appropriations	- 9 000 000	- 55 000 000	- 64 000 000
B1-1 2 3 3	Depreciation of stocks			
	Non-differentiated appropriations	19 000 000	+ 15 000 000	34 000 000
B1-1 2 3 9	Other storage measures			
	Non-differentiated appropriations	15 000 000	+ 2 000 000	17 000 000
	Article B1-1 2 3 — Total	47 000 000	- 8 000 000	39 000 000
B1-1 2 4	Other intervention for olive oil			
	Non-differentiated appropriations	50 000 000	- 2 000 000	48 000 000
	CHAPTER B1-1 2 — TOTAL	1 999 000 000	+ 61 000 000	2 060 000 000
	CHAPTER B1-1 3			
B1-1 3 0	Production aid for dried fodder			
	Non-differentiated appropriations	354 000 000	+ 22 000 000	376 000 000
	CHAPTER B1-1 3 — TOTAL	367 000 000	+ 22 000 000	389 000 000

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(EAGGF Guarantee Section)

CHAPTER B1-1 2 — OLIVE OIL (*cont'd*)**CHAPTER B1-1 3 — DRIED FODDER AND DRIED VEGETABLES**

Article Item	Remarks

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(EAGGF Guarantee Section)

CHAPTER B1-1 4 — FIBRE PLANTS AND SILKWORMS

CHAPTER B1-1 5 — FRUIT AND VEGETABLES

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
	CHAPTER B1-1 4			
<i>B1-1 4 0</i>	<i>Fibre flax and hemp</i>			
B1-1 4 0 0	Production aid for fibre flax			
	Non-differentiated appropriations	38 000 000	+ 1 000 000	39 000 000
B1-1 4 0 1	Specific measures			
	Non-differentiated appropriations	3 000 000	- 2 000 000	1 000 000
B1-1 4 0 2	Production aid for hemp			
	Non-differentiated appropriations	3 000 000	+ 2 000 000	5 000 000
B1-1 4 0 9	Other intervention			
	Non-differentiated appropriations	3 000 000	- 3 000 000	p.m.
	<i>Article B1-1 4 0 — Total</i>	47 000 000	- 2 000 000	45 000 000
<i>B1-1 4 1</i>	<i>Cotton</i>			
	Non-differentiated appropriations	760 000 000	+ 61 000 000	821 000 000
	CHAPTER B1-1 4 — TOTAL	808 000 000	+ 59 000 000	867 000 000
	CHAPTER B1-1 5			
<i>B1-1 5 0</i>	<i>Fresh fruit and vegetables</i>			
B1-1 5 0 0	Export refunds			
	Non-differentiated appropriations	104 000 000	+ 82 000 000	186 000 000
B1-1 5 0 1	Compensation for withdrawals and buying in and for free distribution operations			
	Non-differentiated appropriations	390 000 000	+ 66 000 000	456 000 000
B1-1 5 0 2	Compensation to promote Community citrus fruits			
	Non-differentiated appropriations	4 000 000	- 2 000 000	2 000 000
B1-1 5 0 3	Compensation to encourage processing of citrus fruits			
	Non-differentiated appropriations	173 000 000	- 20 000 000	153 000 000
B1-1 5 0 4	Citrus register			
	Non-differentiated appropriations	6 000 000	- 6 000 000	p.m.
B1-1 5 0 5	Improvement of production			
	Non-differentiated appropriations	p.m.	+ 1 000 000	1 000 000

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-14 — FIBRE PLANTS AND SILKWORMS

CHAPTER B1-15 — FRUIT AND VEGETABLES

Article Item	Remarks

COMMISSION

Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-15 — FRUIT AND VEGETABLES (cont'd)

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
B1-150	(cont'd)			
B1-1506	Promotion measures			
	Non-differentiated appropriations	22 000 000	— 14 000 000	8 000 000
B1-1507	Nuts			
	Non-differentiated appropriations	79 000 000	+ 16 000 000	95 000 000
B1-1508	Bananas			
	Non-differentiated appropriations	185 000 000	— 46 000 000	139 000 000
B1-1509	Other intervention			
	Non-differentiated appropriations	49 000 000	— 40 000 000	9 000 000
	Article B1-150 — Total	1 012 000 000	+ 37 000 000	1 049 000 000
B1-151	Processed fruit and vegetables			
B1-1510	Export refunds			
	Non-differentiated appropriations	23 000 000	+ 7 000 000	30 000 000
B1-1511	Production aid for processed tomato products			
	Non-differentiated appropriations	422 000 000	— 57 000 000	365 000 000
B1-1512	Production aid for fruit-based products			
	Non-differentiated appropriations	118 000 000	— 19 000 000	99 000 000
B1-1513	Production aid and intervention for processed dried grape products			
	Non-differentiated appropriations	135 000 000	— 22 000 000	113 000 000
B1-1514	Production aid for tinned pineapple			
	Non-differentiated appropriations	10 000 000	— 2 000 000	8 000 000
B1-1516	Production aid for processed raspberries			
	Non-differentiated appropriations	2 000 000	— 1 000 000	1 000 000
	Article B1-151 — Total	710 000 000	— 94 000 000	616 000 000
	CHAPTER B1-15 — TOTAL	1 722 000 000	— 57 000 000	1 665 000 000

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-15 — FRUIT AND VEGETABLES *(cont'd)*

Article Item	Remarks

COMMISSION

Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 6 — PRODUCTS OF THE VINE-GROWING SECTOR

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
	CHAPTER B1-1 6			
B1-1 6 0	Refunds on products of the vine-growing sector Non-differentiated appropriations	80 000 000	+ 1 000 000	81 000 000
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	41 000 000	+ 16 000 000	57 000 000
B1-1 6 1 1	Distillation of wine Non-differentiated appropriations	436 000 000	- 132 000 000	304 000 000
B1-1 6 1 2	Compulsory distillation of the by-products of wine-making Non-differentiated appropriations	100 000 000	- 40 000 000	60 000 000
	Article B1-1 6 1 — Total	577 000 000	- 156 000 000	421 000 000
B1-1 6 2	Taking over of alcohol from compulsory distillation			
B1-1 6 2 0	Technical costs Non-differentiated appropriations	8 000 000	+ 3 000 000	11 000 000
B1-1 6 2 1	Financial costs Non-differentiated appropriations	2 000 000	- 1 000 000	1 000 000
B1-1 6 2 2	Other costs Non-differentiated appropriations	34 000 000	- 12 000 000	22 000 000
B1-1 6 2 3	Depreciation of stocks Non-differentiated appropriations	244 000 000	- 87 000 000	157 000 000
	Article B1-1 6 2 — Total	288 000 000	- 97 000 000	191 000 000
B1-1 6 3	Aid for the use of must Non-differentiated appropriations	147 000 000	- 39 000 000	108 000 000
B1-1 6 4	Permanent abandonment premiums in respect of areas under vines Non-differentiated appropriations	467 000 000	- 95 000 000	372 000 000
B1-1 6 5	Other intervention Non-differentiated appropriations	8 000 000	- 2 000 000	6 000 000
	CHAPTER B1-1 6 — TOTAL	1 567 000 000	- 388 000 000	1 179 000 000

COMMISSION
Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-16 — PRODUCTS OF THE VINE-GROWING SECTOR

Article Item	Remarks

COMMISSION

Subsection B1

(EAGGF Guarantee Section)

CHAPTER B1-17 — TOBACCO

CHAPTER B1-18 — OTHER PLANT SECTORS OR PRODUCTS

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
	CHAPTER B1-17			
<i>B1-170</i>	<i>Refunds on tobacco</i>			
	Non-differentiated appropriations	41 000 000	+ 9 000 000	50 000 000
<i>B1-171</i>	<i>Premiums for tobacco</i>			
	Non-differentiated appropriations	1 066 000 000	- 51 100 000	1 014 900 000
<i>B1-172</i>	<i>Intervention storage of tobacco</i>			
<i>B1-1720</i>	Technical costs of public storage			
	Non-differentiated appropriations	7 000 000	- 5 000 000	2 000 000
<i>B1-1721</i>	Financial costs of public storage			
	Non-differentiated appropriations	2 000 000	- 1 000 000	1 000 000
<i>B1-1722</i>	Other public storage costs			
	Non-differentiated appropriations	- 4 000 000	+ 3 000 000	- 1 000 000
<i>B1-1723</i>	Depreciation of stocks			
	Non-differentiated appropriations	58 000 000	- 42 000 000	16 000 000
	<i>Article B1-172 — Total</i>	63 000 000	- 45 000 000	18 000 000
<i>B1-173</i>	<i>Conversion premium</i>			
	Non-differentiated appropriations	40 000 000	- 36 000 000	4 000 000
<i>B1-174</i>	<i>Control agencies</i>			
	Non-differentiated appropriations	15 000 000	- 15 000 000	p.m.
<i>B1-175</i>	<i>Community fund for research and information</i>			
	Non-differentiated appropriations	10 000 000	- 9 900 000	100 000
	CHAPTER B1-17 — TOTAL	1 235 000 000	- 148 000 000	1 087 000 000
	CHAPTER B1-18			
<i>B1-180</i>	<i>Seeds</i>			
	Non-differentiated appropriations	88 000 000	- 13 000 000	75 000 000
<i>B1-181</i>	<i>Hops</i>			
	Non-differentiated appropriations	13 000 000	+ 2 000 000	15 000 000

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(EAGGF Guarantee Section)

CHAPTER B1-17 — TOBACCO**CHAPTER B1-18 — OTHER PLANT SECTORS OR PRODUCTS**

Article Item	Remarks

COMMISSION

Subsection B1

(EAGGF Guarantee Section)

CHAPTER B1-18 — OTHER PLANT SECTORS OR PRODUCTS (cont'd)

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
B1-183	Programme of options specific to the remote and insular nature of certain regions — Plant products			
B1-1830	Poseidom programme Non-differentiated appropriations	47 000 000	— 13 000 000	34 000 000
B1-1831	Poseima programme Non-differentiated appropriations	34 000 000	— 9 000 000	25 000 000
B1-1832	Poseican programme Non-differentiated appropriations	89 000 000	— 40 000 000	49 000 000
B1-1833	Aegean islands Non-differentiated appropriations	17 000 000	+ 1 000 000	18 000 000
	Article B1-183 — Total	187 000 000	— 61 000 000	126 000 000
B1-184	Table olives Non-differentiated appropriations	2 000 000	— 2 000 000	p.m.
B1-185	Rice			
B1-1850	Refunds for rice Non-differentiated appropriations	74 000 000	— 53 300 000	20 700 000
B1-1851	Technical costs of public storage Non-differentiated appropriations	2 000 000	— 1 900 000	100 000
B1-1852	Financial costs of public storage Non-differentiated appropriations	1 000 000	— 1 000 000	p.m.
B1-1853	Other public storage costs Non-differentiated appropriations	— 3 000 000	+ 3 000 000	p.m.
B1-1854	Depreciation of stocks Non-differentiated appropriations	16 000 000	— 15 000 000	1 000 000
B1-1855	Production refunds for starch and brewing Non-differentiated appropriations	p.m.	+ 100 000	100 000
B1-1856	Subsidies for deliveries to Reunion Non-differentiated appropriations	3 000 000	— 3 000 000	p.m.
B1-1857	Production aid for Indica rice Non-differentiated appropriations	8 000 000	— 3 000 000	5 000 000

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-18 — OTHER PLANT SECTORS OR PRODUCTS (*cont'd*)

Article Item	Remarks

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 8 — OTHER PLANT SECTORS OR PRODUCTS (*cont'd*)

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
B1-1 8 5	<i>(cont'd)</i>			
B1-1 8 5 9	Other interventions			
	Non-differentiated appropriations	3 000 000	— 2 900 000	100 000
	<i>Article B1-1 8 5 — Total</i>	104 000 000	— 77 000 000	27 000 000
B1-1 8 9	<i>Other</i>			
	Non-differentiated appropriations	p.m.	+ 177 000 000	177 000 000
	CHAPTER B1-1 8 — TOTAL	394 000 000	+ 26 000 000	420 000 000
	Title B1-1 — Total	23 616 000 000	— 939 000 000	22 677 000 000

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-18 — OTHER PLANT SECTORS OR PRODUCTS (*cont'd*)

Article Item	Remarks

COMMISSION
 Subsection B1
 (EAGGF Guarantee Section)

TITLE B1-2

ANIMAL PRODUCTS

CHAPTER B1-20 — MILK AND MILK PRODUCTS

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
	CHAPTER B1-20			
B1-200	Refunds on milk and milk products			
B1-2000	Refunds on butter and butteroil Non-differentiated appropriations	435 000 000	— 190 000 000	245 000 000
B1-2001	Refunds on skimmed-milk powder Non-differentiated appropriations	209 000 000	— 132 000 000	77 000 000
B1-2002	Refunds on cheese Non-differentiated appropriations	464 000 000	+ 138 000 000	602 000 000
B1-2003	Refunds on other milk products Non-differentiated appropriations	884 000 000	+ 118 000 000	1 002 000 000
	Article B1-200 — Total	1 992 000 000	— 66 000 000	1 926 000 000
B1-201	Intervention storage of skimmed-milk powder			
B1-2011	Technical costs of public storage Non-differentiated appropriations	p.m.	+ 3 000 000	3 000 000
B1-2012	Financial costs of public storage Non-differentiated appropriations	1 000 000	+ 2 000 000	3 000 000
B1-2013	Other public storage costs Non-differentiated appropriations	— 6 000 000	— 4 000 000	— 10 000 000
B1-2014	Depreciation of stocks Non-differentiated appropriations	p.m.	+ 75 000 000	75 000 000
	Article B1-201 — Total	— 5 000 000	+ 76 000 000	71 000 000
B1-202	Aid for skimmed milk			
B1-2020	Aid for skimmed-milk powder for use as feed for calves Non-differentiated appropriations	458 000 000	+ 33 000 000	491 000 000
B1-2021	Aid for liquid skimmed milk for use as feed for calves Non-differentiated appropriations	35 000 000	— 8 000 000	27 000 000

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(EAGGF Guarantee Section)

TITLE B1-2**ANIMAL PRODUCTS****CHAPTER B1-20 — MILK AND MILK PRODUCTS**

Article Item	Remarks

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Subsection B1
(EAGGF Guarantee Section)CHAPTER B1-2 0 — MILK AND MILK PRODUCTS (*cont'd*)

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
B1-2 0 2	(cont'd)			
B1-2 0 2 4	Aid for skimmed milk processed into casein			
	Non-differentiated appropriations	318 000 000	— 15 000 000	303 000 000
	Article B1-2 0 2 — Total	811 000 000	+ 10 000 000	821 000 000
B1-2 0 3	Intervention storage of butter and cream			
B1-2 0 3 0	Private storage			
	Non-differentiated appropriations	77 000 000	— 28 000 000	49 000 000
B1-2 0 3 1	Technical costs of public storage			
	Non-differentiated appropriations	11 000 000	+ 2 000 000	13 000 000
B1-2 0 3 2	Financial costs of public storage			
	Non-differentiated appropriations	10 000 000	— 1 000 000	9 000 000
B1-2 0 3 3	Other storage costs			
	Non-differentiated appropriations	— 47 000 000	+ 11 000 000	— 36 000 000
B1-2 0 3 4	Depreciation of stocks			
	Non-differentiated appropriations	136 000 000	— 86 000 000	50 000 000
	Article B1-2 0 3 — Total	187 000 000	— 102 000 000	85 000 000
B1-2 0 4	Other measures relating to butterfat			
B1-2 0 4 0	Consumption aid for butter and for those receiving social assistance			
	Non-differentiated appropriations	17 000 000	— 4 000 000	13 000 000
B1-2 0 4 9	Other measures			
	Non-differentiated appropriations	558 000 000	+ 114 000 000	672 000 000
	Article B1-2 0 4 — Total	575 000 000	+ 110 000 000	685 000 000
B1-2 0 5	Intervention for other milk products			
B1-2 0 5 0	Storage of cheese			
	Non-differentiated appropriations	108 000 000	— 3 000 000	105 000 000
	Article B1-2 0 5 — Total	108 000 000	— 3 000 000	105 000 000
B1-2 0 6	Other measures in the milk and milk products sector			
B1-2 0 6 1	School milk			
	Non-differentiated appropriations	111 000 000	+ 49 000 000	160 000 000

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CHAPTER B1-20 — MILK AND MILK PRODUCTS (cont'd)

Article Item	Remarks

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CHAPTER B1-20 — MILK AND MILK PRODUCTS (cont'd)

CHAPTER B1-21 — BEEF/VEAL

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
<i>B1-206 (cont'd)</i>				
B1-2062	Market development measures Non-differentiated appropriations	21 000 000	+ 6 000 000	27 000 000
B1-2063	Improvement of milk quality Non-differentiated appropriations	5 000 000	+ 5 000 000	10 000 000
B1-2064	Other measures under the programme to expand the market for milk products Non-differentiated appropriations	p.m.	+ 300 000	300 000
B1-2065	Premium for definitive cessation or reduction of milk production Non-differentiated appropriations	314 000 000	- 6 000 000	308 000 000
B1-2066	Premium for definitive cessation of milk production Non-differentiated appropriations	71 000 000	+ 5 000 000	76 000 000
B1-2067	Compensation for temporary suspension of quotas Non-differentiated appropriations	p.m.	+ 16 000 000	16 000 000
B1-2068	Premium for definitive cessation or reduction of milk production Non-differentiated appropriations	10 000 000	+ 6 000 000	16 000 000
B1-2069	Other measures Non-differentiated appropriations	44 000 000	- 7 300 000	36 700 000
	<i>Article B1-206 — Total</i>	576 000 000	+ 74 000 000	650 000 000
<i>B1-207 Financial contribution by milk producers</i>				
B1-2070	Linear levy Non-differentiated appropriations	p.m.	- 2 000 000	- 2 000 000
B1-2071	Additional levy Non-differentiated appropriations	p.m.	+ 3 000 000	3 000 000
	<i>Article B1-207 — Total</i>	p.m.	+ 1 000 000	1 000 000
	CHAPTER B1-20 — TOTAL	4 244 000 000	+ 100 000 000	4 344 000 000
	CHAPTER B1-21			
<i>B1-210 Refunds on beef/veal</i>	Non-differentiated appropriations	902 000 000	+ 828 000 000	1 730 000 000

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CHAPTER B1-20 — MILK AND MILK PRODUCTS (*cont'd*)

CHAPTER B1-21 — BEEF/VEAL

Article Item	Remarks

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(EAGGF Guarantee Section)

CHAPTER B1-2 1 — BEEF/VEAL (cont'd)

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
B1-2 1 1	<i>Intervention storage of beef / veal</i>			
B1-2 1 1 0	Private storage Non-differentiated appropriations	28 000 000	— 28 000 000	p.m.
B1-2 1 1 1	Technical costs of public storage Non-differentiated appropriations	296 000 000	— 218 000 000	78 000 000
B1-2 1 1 2	Financial costs of public storage Non-differentiated appropriations	80 000 000	— 59 000 000	21 000 000
B1-2 1 1 3	Other public storage costs Non-differentiated appropriations	— 64 000 000	— 246 000 000	— 310 000 000
B1-2 1 1 4	Depreciation of stocks Non-differentiated appropriations	1 268 000 000	— 1 244 000 000	24 000 000
	Article B1-2 1 1 — Total	1 608 000 000	— 1 795 000 000	— 187 000 000
B1-2 1 2	<i>Intervention other than storage of beef / veal</i>			
B1-2 1 2 0	Premiums for suckler cows Non-differentiated appropriations	691 000 000	+ 181 000 000	872 000 000
B1-2 1 2 1	Additional premiums for suckler cows Non-differentiated appropriations	52 000 000	+ 13 000 000	65 000 000
B1-2 1 2 2	Special premiums Non-differentiated appropriations	967 000 000	— 307 000 000	660 000 000
B1-2 1 2 3	Deseasonalization premiums Non-differentiated appropriations	21 000 000	+ 13 000 000	34 000 000
B1-2 1 2 4	Premiums for fattening young male calves Non-differentiated appropriations	59 000 000	— 59 000 000	p.m.
B1-2 1 2 5	Extensification premiums Non-differentiated appropriations	448 000 000	— 88 000 000	360 000 000
B1-2 1 2 7	Additional premiums for suckler cows (Portugal) Non-differentiated appropriations	28 000 000	— 3 000 000	25 000 000
	Article B1-2 1 2 — Total	2 276 000 000	— 250 000 000	2 026 000 000
	CHAPTER B1-2 1 — TOTAL	4 786 000 000	— 1 217 000 000	3 569 000 000

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CHAPTER B1-2 1 — BEEF/VEAL (cont'd)

Article Item	Remarks

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(EAGGF Guarantee Section)

CHAPTER B1-2 2 — SHEEPMEAT AND GOATMEAT**CHAPTER B1-2 3 — PIGMEAT****CHAPTER B1-2 4 — EGGS AND POULTRYMEAT**

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
	CHAPTER B1-2 2			
<i>B1-2 2 1</i>	<i>Intervention in the form of storage of sheepmeat and goatmeat</i>			
<i>B1-2 2 1 0</i>	Private storage			
	Non-differentiated appropriations	7 000 000	— 5 000 000	2 000 000
	<i>Article B1-2 2 1 — Total</i>	7 000 000	— 5 000 000	2 000 000
<i>B1-2 2 2</i>	<i>Intervention other than storage of sheepmeat and goatmeat</i>			
<i>B1-2 2 2 0</i>	Ewe and goat premiums			
	Non-differentiated appropriations	1 580 000 000	+ 162 000 000	1 742 000 000
<i>B1-2 2 2 1</i>	Slaughter premiums			
	Non-differentiated appropriations	p.m.	— 4 000 000	— 4 000 000
	<i>Article B1-2 2 2 — Total</i>	1 580 000 000	+ 158 000 000	1 738 000 000
	CHAPTER B1-2 2 — TOTAL	1 587 000 000	+ 153 000 000	1 740 000 000
	CHAPTER B1-2 3			
<i>B1-2 3 0</i>	<i>Refunds on pigmeat</i>			
	Non-differentiated appropriations	122 000 000	+ 148 000 000	270 000 000
<i>B1-2 3 1</i>	<i>Intervention for pigmeat</i>			
	Non-differentiated appropriations	46 000 000	— 24 000 000	22 000 000
<i>B1-2 3 9</i>	<i>Other intervention</i>			
	Non-differentiated appropriations	26 000 000	+ 105 000 000	131 000 000
	CHAPTER B1-2 3 — TOTAL	194 000 000	+ 229 000 000	423 000 000
	CHAPTER B1-2 4			
<i>B1-2 4 0</i>	<i>Refunds on eggs</i>			
	Non-differentiated appropriations	31 000 000	— 2 000 000	29 000 000

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(EAGGF Guarantee Section)

CHAPTER B1-22 — SHEEPMEAT AND GOATMEAT

CHAPTER B1-23 — PIGMEAT

CHAPTER B1-24 — EGGS AND POULTRYMEAT

Article Item	Remarks

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(EAGGF Guarantee Section)

CHAPTER B1-2 4 — EGGS AND POULTRYMEAT (*cont'd*)

CHAPTER B1-2 5 — OTHER ANIMAL PRODUCT AID MEASURES

CHAPTER B1-2 6 — EUROPEAN FISHERIES GUARANTEE FUND

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
B1-2 4 1	Refunds on poultrymeat			
	Non-differentiated appropriations	146 000 000	+ 76 000 000	222 000 000
	CHAPTER B1-2 4 — TOTAL	177 000 000	+ 74 000 000	251 000 000
	CHAPTER B1-2 5			
B1-2 5 1	Programme of options specific to remote and insular areas — Livestock products section			
B1-2 5 1 0	Poseidom			
	Non-differentiated appropriations	3 000 000	— 1 000 000	2 000 000
B1-2 5 1 1	Poseima			
	Non-differentiated appropriations	21 000 000	+ 2 000 000	23 000 000
B1-2 5 1 2	Poseican			
	Non-differentiated appropriations	128 000 000	— 34 000 000	94 000 000
B1-2 5 1 3	Aegean islands			
	Non-differentiated appropriations	4 000 000	— 3 000 000	1 000 000
	<i>Article B1-2 5 1 — Total</i>	156 000 000	— 36 000 000	120 000 000
B1-2 5 9	Other			
	Non-differentiated appropriations	p.m.	+ 2 000 000	2 000 000
	CHAPTER B1-2 5 — TOTAL	156 000 000	— 34 000 000	122 000 000
	CHAPTER B1-2 6			
B1-2 6 1	Intervention for fishery products			
	Non-differentiated appropriations	33 000 000	+ 2 000 000	35 000 000
B1-2 6 2	Programme of options specific to remote and insular areas — Fishery products			
B1-2 6 2 0	Aid for cephalopods producers permanently based in the Canary Islands			
	Non-differentiated appropriations	4 000 000	— 1 000 000	3 000 000

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CHAPTER B1-24 — EGGS AND POULTRYMEAT (*cont'd*)

CHAPTER B1-25 — OTHER ANIMAL PRODUCT AID MEASURES

CHAPTER B1-26 — EUROPEAN FISHERIES GUARANTEE FUND

Article Item	Remarks
B1-259	Council Regulation (EC) No 787/94 of 29 March 1994 on special measures for farmers affected by the 1992/93 drought in Portugal (OJ No L 92, 9. 4. 1994, p. 1), and in particular Article 12 thereof.
B1-262	
B1-2620	<i>Former Article B1-262</i> 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).

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(EAGGF Guarantee Section)

CHAPTER B1-2 6 — EUROPEAN FISHERIES GUARANTEE FUND (*cont'd*)

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
<i>B1-2 6 2</i>	<i>(cont'd)</i>			
B1-2 6 2 0	<i>(cont'd)</i>			
B1-2 6 2 1	Additional marketing costs			
	Non-differentiated appropriations		+ 6 000 000	6 000 000
	<i>Article B1-2 6 2 — Total</i>	4 000 000	+ 5 000 000	9 000 000
	CHAPTER B1-2 6 — TOTAL	37 000 000	+ 7 000 000	44 000 000
	Title B1-2 — Total	11 181 000 000	— 688 000 000	10 493 000 000

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(EAGGF Guarantee Section)

CHAPTER B1-2 6 — EUROPEAN FISHERIES GUARANTEE FUND (cont'd)

Article Item	Remarks
<i>B1-2 6 2</i>	<i>(cont'd)</i>
<i>B1-2 6 2 0</i>	<i>(cont'd)</i> Council Regulation (EEC) No 1658/93 of 24 June 1993 setting up a specific measure in favour of cephalopods producers permanently based in the Canary Islands (OJ No L 158, 30. 6. 1993, p. 9).
<i>B1-2 6 2 1</i>	<i>New item</i> 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 Guiana as a result of their very remote location (OJ No L 162, 30. 6. 1994, p. 8).

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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 1 — ACCESSION COMPENSATORY AMOUNTS GRANTED IN INTRA-COMMUNITY TRADE

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
	CHAPTER B1-3 0			
<i>B1-3 0 0</i>	<i>Refunds on cereals exported in the form of certain spirituous beverages</i> Non-differentiated appropriations	55 000 000	— 17 000 000	38 000 000
<i>B1-3 0 1</i>	<i>Refunds on certain goods obtained by processing agricultural products</i>			
B1-3 0 1 0	Cereals and rice Non-differentiated appropriations	112 000 000	+ 81 000 000	193 000 000
B1-3 0 1 1	Sugar and isoglucose Non-differentiated appropriations	194 000 000	— 12 000 000	182 000 000
B1-3 0 1 2	Skimmed milk Non-differentiated appropriations	164 000 000	— 34 000 000	130 000 000
B1-3 0 1 3	Butter Non-differentiated appropriations	46 000 000	+ 2 000 000	48 000 000
B1-3 0 1 4	Eggs Non-differentiated appropriations	6 000 000	+ 6 000 000	12 000 000
B1-3 0 1 9	Other agricultural products Non-differentiated appropriations	p.m.	+ 34 000 000	34 000 000
	<i>Article B1-3 0 1 — Total</i>	522 000 000	+ 77 000 000	599 000 000
	CHAPTER B1-3 0 — TOTAL	577 000 000	+ 60 000 000	637 000 000
	CHAPTER B1-3 1			
<i>B1-3 1 0</i>	<i>Accession compensatory amounts granted in intra-Community trade</i> Non-differentiated appropriations	p.m.	+ 1 000 000	1 000 000
	CHAPTER B1-3 1 — TOTAL	p.m.	+ 1 000 000	1 000 000

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Subsection B1
(EAGGF Guarantee Section)

TITLE B1-3**ANCILLARY EXPENDITURE****CHAPTER B1-3 0 — REFUNDS ON CERTAIN GOODS OBTAINED BY PROCESSING AGRICULTURAL PRODUCTS****CHAPTER B1-3 1 — ACCESSION COMPENSATORY AMOUNTS GRANTED IN INTRA-COMMUNITY TRADE**

Article Item	Remarks

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Subsection B1

(EAGGF Guarantee Section)

CHAPTER B1-3 2 — MONETARY COMPENSATORY AMOUNTS LEVIED OR PAID IN TRADE IN AGRICULTURAL PRODUCTS

CHAPTER B1-3 3 — REFUNDS IN CONNECTION WITH COMMUNITY FOOD AID

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
	CHAPTER B1-3 2			
<i>B1-3 2 0</i>	<i>Monetary compensatory amounts in intra-Community trade</i>			
B1-3 2 0 0	Monetary compensatory amounts on imports granted by importing Member States (with a depreciated currency) Non-differentiated appropriations	p.m.	+ 1 700 000	1 700 000
B1-3 2 0 1	Monetary compensatory amounts on imports granted by exporting Member States on behalf of importing Member States (with a depreciated currency) Non-differentiated appropriations	1 000 000	+ 3 000 000	4 000 000
B1-3 2 0 2	Monetary compensatory amounts on imports levied by importing Member States (with an appreciated currency) Non-differentiated appropriations	p.m.	- 100 000	- 100 000
B1-3 2 0 3	Monetary compensatory amounts on exports granted by exporting Member States (with an appreciated currency) Non-differentiated appropriations	p.m.	+ 300 000	300 000
B1-3 2 0 4	Monetary compensatory amounts on exports levied by exporting Member States (with a depreciated currency) Non-differentiated appropriations	p.m.	- 1 000 000	- 1 000 000
	<i>Article B1-3 2 0 — Total</i>	1 000 000	+ 3 900 000	4 900 000
<i>B1-3 2 1</i>	<i>Monetary compensatory amounts in trade with third countries</i>			
B1-3 2 1 0	Portion of monetary compensatory amounts granted on imports (into Member States with a depreciated currency) which exceeds the import levy Non-differentiated appropriations	p.m.	+ 100 000	100 000
	<i>Article B1-3 2 1 — Total</i>	p.m.	+ 100 000	100 000
	CHAPTER B1-3 2 — TOTAL	1 000 000	+ 4 000 000	5 000 000
	CHAPTER B1-3 3			
<i>B1-3 3 0</i>	<i>Refunds in connection with Community food aid (cereals)</i> Non-differentiated appropriations	67 000 000	- 14 000 000	53 000 000
<i>B1-3 3 1</i>	<i>Refunds in connection with Community food aid (rice)</i> Non-differentiated appropriations	16 000 000	- 10 000 000	6 000 000
<i>B1-3 3 4</i>	<i>Refunds in connection with Community food aid (milk powder)</i> Non-differentiated appropriations	54 000 000	- 30 000 000	24 000 000

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Subsection B1
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CHAPTER B1-3 2 — MONETARY COMPENSATORY AMOUNTS LEVIED OR PAID IN TRADE IN AGRICULTURAL PRODUCTS

CHAPTER B1-3 3 — REFUNDS IN CONNECTION WITH COMMUNITY FOOD AID

Article Item	Remarks

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Subsection B1
(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 6 — MEASURES TO COMBAT FRAUD AFFECTING THE EAGGF GUARANTEE SECTION**

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
<i>B1-3 3 5</i>	<i>Refunds in connection with Community food aid (butteroil)</i> Non-differentiated appropriations	15 000 000	— 14 000 000	1 000 000
	CHAPTER B1-3 3 — TOTAL	156 000 000	— 68 000 000	88 000 000
	CHAPTER B1-3 4			
<i>B1-3 4 0</i>	<i>Interest payments to Member States, following changes in the method used for financing the expenditure of the European Agricultural Guidance and Guarantee Fund, Guarantee Section</i> Non-differentiated appropriations	110 000 000	— 25 000 000	85 000 000
	CHAPTER B1-3 4 — TOTAL	110 000 000	— 25 000 000	85 000 000
	CHAPTER B1-3 6			
<i>B1-3 6 0</i>	<i>Measures to combat fraud affecting the European Agricultural Guidance and Guarantee Fund, Guarantee Section</i> Non-differentiated appropriations	71 000 000 (¹)	— 8 000 000	63 000 000 (¹)
<i>B1-3 6 1</i>	<i>Centralized system for monitoring agricultural market trends</i> Non-differentiated appropriations	p.m.	+ 1 000 000	1 000 000
	CHAPTER B1-3 6 — TOTAL	71 000 000	— 7 000 000	64 000 000

(¹) An appropriation of ECU 15 000 000 is entered in Chapter B0-4 0.

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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 6 — MEASURES TO COMBAT FRAUD AFFECTING THE EAGGF GUARANTEE SECTION

Article Item	Remarks

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-37 — CLEARANCE OF PREVIOUS YEARS' ACCOUNTS

CHAPTER B1-38 — RURAL DEVELOPMENT SCHEMES LINKED TO MARKET OPERATIONS

CHAPTER B1-39 — OTHER MEASURES

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
	CHAPTER B1-37			
<i>B1-370</i>	<i>Clearance of previous years' accounts</i>			
	Non-differentiated appropriations	— 500 000 000	— 112 000 000	— 612 000 000
	CHAPTER B1-37 — TOTAL	— 500 000 000	— 112 000 000	— 612 000 000
	CHAPTER B1-38			
<i>B1-380</i>	<i>Differential application of agricultural market mechanisms</i>			
<i>B1-3801</i>	Encouragement for growing traditional cereals			
	Non-differentiated appropriations	p.m.	+ 100 000	100 000
<i>B1-3803</i>	Purchase of milk quotas			
	Non-differentiated appropriations	p.m.	— 100 000	— 100 000
<i>B1-3804</i>	Suckler-cow premium for mixed herds			
	Non-differentiated appropriations	82 000 000	— 5 000 000	77 000 000
<i>B1-3805</i>	Ewe premium in less-favoured and mountain and hill areas			
	Non-differentiated appropriations	320 000 000	— 17 000 000	303 000 000
	<i>Article B1-380 — Total</i>	423 000 000	— 22 000 000	401 000 000
<i>B1-381</i>	<i>Quality promotion measures</i>			
	Non-differentiated appropriations	10 000 000	— 7 000 000	3 000 000
	CHAPTER B1-38 — TOTAL	433 000 000	— 29 000 000	404 000 000
	CHAPTER B1-39			
<i>B1-390</i>	<i>Other measures</i>			
	Non-differentiated appropriations	27 000 000	+ 23 000 000	50 000 000
	CHAPTER B1-39 — TOTAL	27 000 000	+ 23 000 000	50 000 000
	Title B1-3 — Total	1 050 000 000	— 153 000 000	897 000 000

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CHAPTER B1-37 — CLEARANCE OF PREVIOUS YEARS' ACCOUNTS**CHAPTER B1-38 — RURAL DEVELOPMENT SCHEMES LINKED TO MARKET OPERATIONS****CHAPTER B1-39 — OTHER MEASURES**

Article Item	Remarks

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Subsection B1

(EAGGF Guarantee Section)

TITLE B1-4**INCOME AID****CHAPTER B1-4 0 — INCOME AID**

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
<i>B1-4 0 0</i>	CHAPTER B1-4 0			
	<i>Income aid</i>			
	Non-differentiated appropriations	58 000 000	— 28 000 000	30 000 000
	CHAPTER B1-4 0 — TOTAL	58 000 000	— 28 000 000	30 000 000
	Title B1-4 — Total	58 000 000	— 28 000 000	30 000 000

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(EAGGF Guarantee Section)

TITLE B1-4
INCOME AID

CHAPTER B1-4 0 — INCOME AID

Article Item	Remarks

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Subsection B1
(EAGGF Guarantee Section)

TITLE B1-5

ACCOMPANYING MEASURES

CHAPTER B1-5 0 — ACCOMPANYING MEASURES

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
	CHAPTER B1-5 0			
<i>B1-5 0 0</i>	<i>Accompanying measures (former system)</i>			
	Non-differentiated appropriations	54 000 000	+ 61 000 000	115 000 000
<i>B1-5 0 1</i>	<i>Accompanying measures (new system)</i>			
B1-5 0 1 0	Early retirement			
	Non-differentiated appropriations	207 000 000	- 97 000 000	110 000 000
B1-5 0 1 1	Environment			
	Non-differentiated appropriations	203 000 000	+ 147 000 000	350 000 000
B1-5 0 1 2	Afforestation			
	Non-differentiated appropriations	81 000 000	+ 19 000 000	100 000 000
	<i>Article B1-5 0 1 — Total</i>	491 000 000	+ 69 000 000	560 000 000
	CHAPTER B1-5 0 — TOTAL	545 000 000	+ 130 000 000	675 000 000
	Title B1-5 — Total	545 000 000	+ 130 000 000	675 000 000
	Subsection B1 — Total	37 450 000 000	- 1 678 000 000	35 772 000 000

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(EAGGF Guarantee Section)

TITLE B1-5**ACCOMPANYING MEASURES****CHAPTER B1-50 — ACCOMPANYING MEASURES**

Article Item	Remarks

SUBSECTION B5

**CONSUMER PROTECTION, INTERNAL MARKET,
INDUSTRY AND TRANS-EUROPEAN NETWORKS**

COMMISSION

Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

TITLE B5-3

INTERNAL MARKET

CHAPTER B5-3 2 — BUSINESS AND TOURISM

Article Item	Heading	1994 budget		Supplementary and amending budget No 2		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-3 2						
B5-3 2 2	<i>Employment and growth for Europe</i> Differentiated appropriations	45 500 000	45 500 000	+ 3 000 000	+ 3 000 000	48 500 000	48 500 000

COMMISSION

Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

TITLE B5-3**INTERNAL MARKET****CHAPTER B5-3 2 — BUSINESS AND TOURISM**

Article Item	Remarks
B5-3 2 2	<p>Conclusions of the European Council of 11 and 12 December 1992 : action plan of the Member States and the Community to promote growth and combat unemployment.</p> <p>Conclusions of the European Council of 22 and 23 June 1993 : medium-term European plan for economic renewal entitled 'Entering the twenty-first century', and in particular point 8 concerning more active policies towards the labour market.</p> <p>Proposal for a Council Decision, submitted by the Commission on 9 July 1993, on the provision of Community interest subsidies on loans for SMEs extended by the EIB under its temporary lending facility (OJ No C 210, 4. 8. 1993, p. 20), amended on 10 December 1993 (OJ No C 10, 14. 4. 1994, p. 13).</p> <p>Conclusions of the European Council of 10 and 11 December 1993 on the White Paper on the medium-term strategy for growth, competitiveness and employment.</p> <p>This appropriation is intended to cover interest rate subsidies (3 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.</p>

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Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-3 2 — BUSINESS AND TOURISM (cont'd)

Article Item	Heading	1994 budget		Supplementary and amending budget No 2		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-3 2 2	(cont'd)						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	80 800 000	78 280 000	+ 3 000 000	+ 3 000 000	83 800 000	81 280 000
	CHAPTER B5-3 2 TOTAL	80 800 000 (3 096 320)	78 280 000 (990 917)	+ 3 000 000 (—)	+ 3 000 000 (—)	83 800 000 (3 096 320)	81 280 000 (990 917)
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	173 850 000	164 280 000	+ 3 000 000	+ 3 000 000	176 850 000	167 280 000
	Title B5-3 — Total	173 850 000 (3 096 320)	164 280 000 (990 917)	+ 3 000 000 (—)	+ 3 000 000 (—)	176 850 000 (3 096 320)	167 280 000 (990 917)

COMMISSION

Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-3 2 — BUSINESS AND TOURISM (cont'd)

Article Item	Remarks																																														
B5-3 2 2	<p data-bbox="185 510 268 539">(cont'd)</p> <p data-bbox="185 569 931 598">The commitment appropriation authorized for 1994 is ECU 48 500 000.</p> <p data-bbox="185 605 906 635">The likely schedule of payments <i>vis-à-vis</i> commitments is as follows :</p> <table border="1" data-bbox="185 669 1522 1120"> <thead> <tr> <th data-bbox="185 669 702 802" rowspan="2">Commitments</th> <th colspan="5" data-bbox="707 669 1522 721">Payments</th> </tr> <tr> <th data-bbox="707 721 879 802">1993</th> <th data-bbox="884 721 1041 802">1994</th> <th data-bbox="1045 721 1202 802">1995</th> <th data-bbox="1207 721 1364 802">1996</th> <th data-bbox="1368 721 1522 802">Subsequent years</th> </tr> </thead> <tbody> <tr> <td data-bbox="185 825 523 902">Commitments entered into before 1993 to be covered by new payment appropriations</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="185 909 523 970">Commitment appropriations carried over from 1992</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="185 977 432 1006">Appropriation for 1993</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="185 1013 432 1043">Appropriation for 1994</td> <td data-bbox="555 1013 702 1043">48 500 000</td> <td data-bbox="884 1013 1041 1043">48 500 000</td> <td></td> <td></td> <td></td> </tr> <tr> <td data-bbox="460 1072 523 1102">Total</td> <td data-bbox="555 1072 702 1102">48 500 000</td> <td data-bbox="884 1072 1041 1102">48 500 000</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>						Commitments	Payments					1993	1994	1995	1996	Subsequent years	Commitments entered into before 1993 to be covered by new payment appropriations						Commitment appropriations carried over from 1992						Appropriation for 1993						Appropriation for 1994	48 500 000	48 500 000				Total	48 500 000	48 500 000			
Commitments	Payments																																														
	1993	1994	1995	1996	Subsequent years																																										
Commitments entered into before 1993 to be covered by new payment appropriations																																															
Commitment appropriations carried over from 1992																																															
Appropriation for 1993																																															
Appropriation for 1994	48 500 000	48 500 000																																													
Total	48 500 000	48 500 000																																													

COMMISSION

Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

TITLE B5-4

INDUSTRY

CHAPTER B5-4 2 — PROGRAMME FOR THE MODERNIZATION OF THE PORTUGUESE TEXTILE AND CLOTHING INDUSTRY

Article Item	Heading	1994 budget		Supplementary and amending budget No 2		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-4 2						
B5-4 2 0	<i>Programme for the modernization of the Portuguese textile and clothing industry</i> Differentiated appropriations			+ 2 000 000	+ 800 000	2 000 000	800 000

COMMISSION

Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

TITLE B5-4**INDUSTRY****CHAPTER B5-4 2 — PROGRAMME FOR THE MODERNIZATION OF THE PORTUGUESE TEXTILE AND CLOTHING INDUSTRY**

Article Item	Remarks
<i>B5-4 2 0</i>	<i>New article</i> European Parliament resolution of 3 May 1994 on the draft notice from the Commission to the Member States setting the guidelines for the modernization of the textile and clothing industry in Portugal (OJ No C 205, 25. 7. 1994, p. 121).

COMMISSION

Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-4 2 — PROGRAMME FOR THE MODERNIZATION OF THE PORTUGUESE TEXTILE AND CLOTHING INDUSTRY
(cont'd)

Article Item	Heading	1994 budget		Supplementary and amending budget No 2		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-4 2 0	(cont'd)						
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total			+ 2 000 000	+ 800 000	2 000 000	800 000
	CHAPTER B5-4 2 TOTAL			+ 2 000 000	+ 800 000	2 000 000	800 000
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	38 150 000	37 540 000	+ 2 000 000	+ 800 000	40 150 000	38 340 000
	Title B5-4 — Total	38 150 000 (472 000)	37 540 000 (118 000)	+ 2 000 000 (—)	+ 800 000 (—)	40 150 000 (472 000)	38 340 000 (118 000)
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	557 050 000	454 953 000	+ 5 000 000	+ 3 800 000	562 050 000	458 753 000
	Subsection B5 — Total	557 050 000 (5 805 600)	454 953 000 (2 018 839)	+ 5 000 000 (—)	+ 3 800 000 (—)	562 050 000 (5 805 600)	458 753 000 (2 018 839)

COMMISSION

Subsection B5

(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-4 2 — PROGRAMME FOR THE MODERNIZATION OF THE PORTUGUESE TEXTILE AND CLOTHING INDUSTRY
(*cont'd*)

Article Item	Remarks																																																						
B5-4 2 0	<p>(<i>cont'd</i>)</p> <p>The commitment appropriation authorized for 1994 is ECU 2 000 000. The likely schedule of payments <i>vis-à-vis</i> commitments is as follows :</p> <table border="1" data-bbox="189 703 1522 1156"> <thead> <tr> <th colspan="2" data-bbox="189 703 707 755">Commitments</th> <th colspan="5" data-bbox="707 703 1522 755">Payments</th> </tr> <tr> <th colspan="2" data-bbox="189 755 707 841"></th> <th data-bbox="707 755 887 841">1993</th> <th data-bbox="887 755 1047 841">1994</th> <th data-bbox="1047 755 1208 841">1995</th> <th data-bbox="1208 755 1370 841">1996</th> <th data-bbox="1370 755 1522 841">Subsequent years</th> </tr> </thead> <tbody> <tr> <td data-bbox="189 841 529 943">Commitments entered into before 1993 to be covered by new payment appropriations</td> <td data-bbox="529 841 707 943"></td> <td data-bbox="707 841 887 943"></td> <td data-bbox="887 841 1047 943"></td> <td data-bbox="1047 841 1208 943"></td> <td data-bbox="1208 841 1370 943"></td> <td data-bbox="1370 841 1522 943"></td> </tr> <tr> <td data-bbox="189 943 529 1011">Commitment appropriations carried over from 1992</td> <td data-bbox="529 943 707 1011"></td> <td data-bbox="707 943 887 1011"></td> <td data-bbox="887 943 1047 1011"></td> <td data-bbox="1047 943 1208 1011"></td> <td data-bbox="1208 943 1370 1011"></td> <td data-bbox="1370 943 1522 1011"></td> </tr> <tr> <td data-bbox="189 1011 529 1045">Appropriation for 1993</td> <td data-bbox="529 1011 707 1045"></td> <td data-bbox="707 1011 887 1045"></td> <td data-bbox="887 1011 1047 1045"></td> <td data-bbox="1047 1011 1208 1045"></td> <td data-bbox="1208 1011 1370 1045"></td> <td data-bbox="1370 1011 1522 1045"></td> </tr> <tr> <td data-bbox="189 1045 529 1090">Appropriation for 1994</td> <td data-bbox="529 1045 707 1090">2 000 000</td> <td data-bbox="707 1045 887 1090"></td> <td data-bbox="887 1045 1047 1090">800 000</td> <td data-bbox="1047 1045 1208 1090">1 200 000</td> <td data-bbox="1208 1045 1370 1090"></td> <td data-bbox="1370 1045 1522 1090"></td> </tr> <tr> <td data-bbox="189 1090 529 1156">Total</td> <td data-bbox="529 1090 707 1156">2 000 000</td> <td data-bbox="707 1090 887 1156"></td> <td data-bbox="887 1090 1047 1156">800 000</td> <td data-bbox="1047 1090 1208 1156">1 200 000</td> <td data-bbox="1208 1090 1370 1156"></td> <td data-bbox="1370 1090 1522 1156"></td> </tr> </tbody> </table>						Commitments		Payments							1993	1994	1995	1996	Subsequent years	Commitments entered into before 1993 to be covered by new payment appropriations							Commitment appropriations carried over from 1992							Appropriation for 1993							Appropriation for 1994	2 000 000		800 000	1 200 000			Total	2 000 000		800 000	1 200 000		
Commitments		Payments																																																					
		1993	1994	1995	1996	Subsequent years																																																	
Commitments entered into before 1993 to be covered by new payment appropriations																																																							
Commitment appropriations carried over from 1992																																																							
Appropriation for 1993																																																							
Appropriation for 1994	2 000 000		800 000	1 200 000																																																			
Total	2 000 000		800 000	1 200 000																																																			

COMMISSION

Part B

SUBSECTION B7

**COOPERATION WITH DEVELOPING COUNTRIES
AND OTHER THIRD COUNTRIES**

COMMISSION

Subsection B7
(Cooperation)

TITLE B7-0

COMMON FOREIGN AND SECURITY POLICY

CHAPTER B7-0 1 — COMMON FOREIGN AND SECURITY POLICY

Article Item	Heading	1994 budget		Supplementary and amending budget No 2		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-0 10	CHAPTER B7-0 1						
	<i>Operational costs of the common foreign and security policy</i> Differentiated appropriations	p.m. (1)	p.m. (1)	+ 20 000 000	+ 10 000 000	20 000 000	10 000 000
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.	+ 20 000 000	+ 10 000 000	20 000 000	10 000 000
	CHAPTER B7-0 1 TOTAL	p.m.	p.m.	+ 20 000 000	+ 10 000 000	20 000 000	10 000 000
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.	+ 20 000 000	+ 10 000 000	20 000 000	10 000 000
	Title B7-0 — Total	p.m.	p.m.	+ 20 000 000	+ 10 000 000	20 000 000	10 000 000

(1) An appropriation of ECU 1 000 000 is entered in Chapter B0-4 0.

COMMISSION
 Subsection B7
 (Cooperation)

TITLE B7-0

COMMON FOREIGN AND SECURITY POLICY

CHAPTER B7-0 1 — COMMON FOREIGN AND SECURITY POLICY

Article Item	Remarks					
<p>B7-0 1 0</p>	<p>Treaty on European Union, in particular Title V thereof. This article is intended to provide a budget heading to enable the Community to implement the common foreign and security policy. The commitment appropriation authorized for 1994 is ECU 20 000 000. The likely schedule of payments <i>vis-à-vis</i> commitments is as follows :</p>					
<p>Commitments</p>		<p>Payments</p>				
		1993	1994	1995	1996	Subsequent years
<p>Commitments entered into before 1993 to be covered by new payment appropriations</p>						
<p>Commitment appropriations carried over from 1992</p>						
<p>Appropriation for 1993</p>	<p>p.m.</p>	<p>p.m.</p>				
<p>Appropriation for 1994</p>	<p>20 000 000</p>		<p>10 000 000</p>	<p>10 000 000</p>		
<p>Total</p>	<p>20 000 000</p>	<p>p.m.</p>	<p>10 000 000</p>	<p>10 000 000</p>		

COMMISSION
Subsection B7
 (Cooperation)

TITLE B7-5

OTHER COOPERATION MEASURES

CHAPTER B7-5 0 — OTHER COOPERATION MEASURES

Article Item	Remarks
B7-5 0 7	
B7-5 0 7 0	<p>This appropriation is intended to cover a programme of positive measures regarding South Africa, as originally proposed by the European Parliament and agreed at the ministerial meeting on political cooperation of 10 September 1985 and confirmed on various occasions by the European Council.</p> <p>These measures involve covering the costs of :</p> <ul style="list-style-type: none"> — assistance and development programmes via non-violent organizations, notably the churches, the Kagiso Trust and the trade unions, — programmes to assist training and education for the non-white community, including teacher training and study awards, — humanitarian support programmes for the victims of apartheid, — programmes to create jobs for the black population, — investment for the socio-economic development of the sub-urban and poorer areas of the country and to improve the prospects of closer regional economic relations, — assistance on their return, including resettlement and reintegration, of persons coming back from exile to South Africa, — intensification of contacts with the non-white community in the political, trade union, business, cultural, scientific and sporting sectors, etc., with a view to reconciliation. <p>ECU 10 000 000 is intended to support the electoral process in South Africa by supplying the technical assistance which may be requested by the independent electoral committee for the election campaign; it should also help to fund the supply of equipment to recognized, non-violent political parties taking part at national level in the elections.</p>

COMMISSION

Subsection B7

(Cooperation)

CHAPTER B7-5 0 — OTHER COOPERATION MEASURES (cont'd)

Article Item	Heading	1994 budget		Supplementary and amending budget No 2		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-5 0 7	(cont'd)						
B7-5 0 7 0	(cont'd)						
	<i>Article B7-5 0 7 — Total</i>	174 800 000	136 000 000	—	7 500 000	—	—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	514 750 000	390 387 239	—	7 500 000	—	—
	CHAPTER B7-5 0 TOTAL	514 750 000	390 387 239	—	7 500 000	—	—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	825 850 000	668 657 239	—	7 500 000	—	—
	Title B7-5 — Total	825 850 000	668 657 239	—	7 500 000	—	—

COMMISSION
Subsection B7
(Cooperation)

CHAPTER B7-50 — OTHER COOPERATION MEASURES (cont'd)

Article Item	Remarks					
B7-5 0 7	(cont'd)					
B7-5 0 7 0	(cont'd)					
<p>The commitment appropriation authorized for 1994 is ECU 102 500 000. The likely schedule of payments <i>vis-à-vis</i> commitments is as follows :</p>						
Commitments		Payments				
		1993	1994	1995	1996	Subsequent years
Commitments entered into before 1993 to be covered by new payment appropriations	40 297 205	24 000 000	10 000 000	6 297 205		
Commitment appropriations carried over from 1992						
Appropriation for 1993	90 000 000	50 000 000	30 000 000	10 000 000		
Appropriation for 1994	102 500 000		54 000 000	26 500 000	22 000 000	
Total	232 797 205	74 000 000	94 000 000	42 797 205	22 000 000	

COMMISSION
 Subsection B7
 (Cooperation)

TITLE B7-8

EXTERNAL ASPECTS OF CERTAIN COMMUNITY POLICIES

CHAPTER B7-8 0 — INTERNATIONAL FISHERIES AGREEMENTS

Article Item	Heading	1994 budget		Supplementary and amending budget No 2		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 00	CHAPTER B7-8 0 <i>International fisheries agreements</i> Differentiated appropriations	221 000 000 (1)	221 000 000 (1)	—	—	221 000 000 (2)	221 000 000 (2)

(1) An appropriation of ECU 64 000 000 is entered in Chapter B0-4 0.

(2) An appropriation of ECU 54 000 000 is entered in Chapter B0-4 0.

TITLE B7-8

EXTERNAL ASPECTS OF CERTAIN COMMUNITY POLICIES

CHAPTER B7-8 0 — INTERNATIONAL FISHERIES AGREEMENTS

Article Item	Remarks
B7-8 0 0	<p>Council Regulation (EEC) No 2210/80 of 27 June 1980 on the conclusion of an Agreement between the European Economic Community and the Government of Sweden relating to certain measures intended to promote the reproduction of salmon in the Baltic Sea (OJ No L 226, 29. 8. 1980, p. 7).</p> <p>Council Regulation (EEC) No 2212/80 of 27 June 1980 on the conclusion of the Agreement between the Government of the Republic of Senegal and the European Economic Community on fishing off the coast of Senegal, of the Protocol, and of the Exchanges of Letters referring thereto (OJ No L 226, 29. 8. 1980, p. 16), this Agreement having last been amended by Regulation (EEC) No 420/91 (OJ No L 53, 27. 2. 1991, p. 1).</p> <p>Council Regulation (EEC) No 2213/80 of 27 June 1980 on the conclusion of the Agreement between the Government of the Republic of Guinea-Bissau and the European Economic Community on fishing off the coast of Guinea-Bissau, and of the two Exchanges of Letters referring thereto (OJ No L 226, 29. 8. 1980, p. 33), this Agreement having last been amended by Regulation (EEC) No 1235/90 (OJ No L 125, 15. 5. 1990, p. 1).</p> <p>Council Decision 81/1053/EEC of 29 December 1981 on the conclusion of an Agreement on fisheries between the European Economic Community and the Government of Canada (OJ No L 379, 31. 12. 1981, p. 53).</p> <p>Council Regulation (EEC) No 971/83 of 28 March 1983 on the conclusion of the Agreement between the European Economic Community and the Government of the Republic of Guinea on fishing off the Guinean coast (OJ No L 111, 27. 4. 1983, p. 1), this Agreement having last been amended by Decision 90/227/EEC (OJ No L 125, 15. 5. 1990, p. 43).</p> <p>Council Decision 83/652/EEC of 20 December 1983 on the conclusion of an Agreement in the form of an Exchange of Letters between the European Economic Community and the Government of Canada concerning their fisheries relations (OJ No L 371, 31. 12. 1983, p. 34).</p> <p>Council Regulation (EEC) No 477/84 of 21 February 1984 concerning the conclusion of the Agreement between the European Economic Community and the Government of the Democratic Republic of São Tomé and Príncipe on fishing off São Tomé and Príncipe (OJ No L 54, 25. 2. 1984, p. 1), this Agreement having last been amended by Regulation (EEC) No 1295/91 (OJ No L 123, 18. 5. 1991, p. 1).</p> <p>Council Regulation (EEC) No 1966/84 of 28 June 1984 concerning the conclusion of the Agreement between the European Economic Community and the Government of the Republic of Equatorial Guinea on fishing off the coast of Equatorial Guinea (OJ No L 188, 16. 7. 1984, p. 1), this Agreement having last been amended by Council Regulation (EEC) No 1236/90 (OJ No L 125, 15. 5. 1990, p. 17).</p> <p>Council Regulation (EEC) No 223/85 of 29 January 1985 on the conclusion of the Agreement on fisheries between the European Economic Community on the one hand, and the Government of Denmark and the local Government of Greenland, on the other (OJ No L 29, 1. 2. 1985, p. 8).</p> <p>Council Regulation (EEC) No 224/85 of 29 January 1985 on the conclusion of the Protocol on the conditions relating to fishing between the European Economic Community on the one hand, and the Government of Denmark and the local Government of Greenland, on the other (OJ No L 29, 1. 2. 1985, p. 13), this Agreement having last been amended by the Council Decision of 89/650/EEC (OJ No L 389, 30. 12. 1989, p. 80).</p> <p>Council Regulation (EEC) No 780/86 of 24 February 1986 concerning the conclusion of the Agreement between the European Economic Community and the Government of the Democratic Republic of Madagascar on fishing off the coast of Madagascar (OJ No L 73, 18. 3. 1986, p. 25), this Agreement having last been amended by Regulation (EEC) No 3465/89 (OJ No L 341, 23. 11. 1989, p. 1).</p> <p>Council Decision of 24 July 1986 authorizing the Commission to negotiate fisheries agreements with Kenya, Somalia and Tanzania.</p> <p>Council Regulation (EEC) No 1580/87 of 2 June 1987 concerning the conclusion of the Agreement between the European Economic Community and the Government of the Republic of the Gambia on fishing off the Gambia and adopting provisions for its application (OJ No L 146, 6. 6. 1987, p. 1), the Agreement having last been amended by Regulation (EEC) No 3940/90 (OJ No L 379, 31. 12. 1990, p. 15).</p>

COMMISSION

Subsection B7
(Cooperation)CHAPTER B7-8 0 — INTERNATIONAL FISHERIES AGREEMENTS (*cont'd*)

Article Item	Heading	1994 budget		Supplementary and amending budget No 2		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 0 0	(<i>cont'd</i>)						

COMMISSION
Subsection B7
(Cooperation)

CHAPTER B7-80 — INTERNATIONAL FISHERIES AGREEMENTS (*cont'd*)

Article Item	Remarks
B7-800	<p>(<i>cont'd</i>)</p> <p>Council Regulation (EEC) No 1708/87 of 15 June 1987 concerning the conclusion of the Agreement between the European Economic Community and the Republic of Seychelles on fishing off the coast of Seychelles (OJ No L 160, 20. 6. 1987, p. 1), the Agreement having last been amended by Regulation (EEC) No 3193/90 (OJ No L 306, 6. 11. 1990, p. 1).</p> <p>Council Regulation (EEC) No 2143/87 of 13 July 1987 concerning the conclusion of the Agreement between the European Economic Community and the Government of the People's Republic of Mozambique on fisheries relations (OJ No L 201, 22. 7. 1987, p. 1), this Agreement having last been amended by Regulation (EEC) No 1454/90 (OJ No L 140, 1. 6. 1990, p. 1).</p> <p>Council Decision of 24 November 1987 authorizing the Commission to negotiate a fisheries agreement with Djibouti.</p> <p>Council Regulation (EEC) No 3620/87 of 30 November 1987 concerning the conclusion of the Agreement between the European Economic Community and the Government of the People's Republic of Angola on fishing off the coast of Angola (OJ No L 341, 3. 12. 1987, p. 1), this Agreement having last been amended by Regulation (EEC) 3942/90 (OJ No 379, 31. 12. 1990, p. 33).</p> <p>Council Decision of 30 November 1987 authorizing the Commission to negotiate fisheries agreements with Gabon, Ghana and Liberia.</p> <p>Council Regulation (EEC) No 4143/87 of 14 December 1987 concerning the conclusion of the Agreement between the European Economic Community and the Islamic Republic of Mauritania on fishing off the coast of Mauritania and adopting provisions for its application (OJ No L 388, 31. 12. 1987, p. 1), this Agreement having last been amended by Regulation (EEC) No 1177/91 (OJ No L 117, 10. 5. 1991, p. 1).</p> <p>Council Regulation (EEC) No 1494/88 of 3 May 1988 on the conclusion of the Agreement between the European Economic Community and the Islamic Federal Republic of the Comoros on fishing off Comoros (OJ No L 137, 2. 6. 1988, p. 18).</p> <p>Council Regulation (EEC) No 2054/88 of 23 June 1988 on the conclusion of the Agreement between the European Economic Community and the Kingdom of Morocco on relations in the sea fisheries sector and laying down provisions for its application (OJ No L 181, 12. 7. 1988, p. 1), this Agreement having last been amended by Regulation (EEC) No 721/91 (OJ No L 78, 26. 3. 1991, p. 10).</p> <p>Council Decision of 26 September 1988 authorizing the Commission to negotiate fisheries agreements with Sri Lanka, the Maldives and Nigeria.</p> <p>Council Decision of 13 April 1989 authorizing the Commission to negotiate a fisheries agreement with Malta.</p> <p>Council Regulation (EEC) No 1616/89 of 5 June 1989 on the conclusion of an Agreement between the European Economic Community and the Government of Mauritius on fishing in Mauritian waters (OJ No L 159, 10. 6. 1989, p. 1).</p> <p>Council Decision of 23 April 1990 authorizing the Commission to negotiate a fisheries agreement with Namibia.</p> <p>Council Regulation (EEC) No 1237/90 of 25 April 1990 on the conclusion of the Agreement between the European Economic Community and the Republic of Sierra Leone on fishing off Sierra Leone (OJ No L 125, 15. 5. 1990, p. 27).</p> <p>Council Regulation (EEC) No 2321/90 of 24 July 1990 on the conclusion of an Agreement between the European Economic Community and the Republic of Cape-Verde (OJ No L 212, 9. 8. 1990, p. 1).</p> <p>Council Decision of 29 October 1990 authorizing the Commission to negotiate a fisheries agreement with Argentina, Chile, Colombia, Mexico, Peru and Uruguay.</p> <p>Council Regulation (EEC) No 3939/90 of 19 December 1990 on the conclusion of the Agreement between the European Economic Community and the Republic of the Ivory Coast on fishing off the coast of the Ivory Coast (OJ No L 379, 31. 12. 1990, p. 1).</p> <p>Council Regulation (EEC) No 3941/90 of 19 December 1990 concerning the conclusion of the Agreement between the European Economic Community and the United Republic of Tanzania on fishing off Tanzania (OJ No L 379, 31. 12. 1990, p. 24).</p> <p>Council Regulation (EEC) No 3954/92 of 19 December 1992 on the conclusion of the Agreement on relations in the sea fisheries sector between the European Economic Community and the Kingdom of Morocco and laying down provisions for its implementation (OJ No L 407, 31. 12. 1992, p. 1).</p> <p>Council Regulation (EEC) No 519/93 of 2 March 1993 on the conclusion of the Agreement on fisheries relations between the European Economic Community and the Republic of Estonia (OJ No L 56, 9. 3. 1993, p. 1).</p> <p>Council Regulation (EEC) No 520/93 of 2 March 1993 on the conclusion of the Agreement on fisheries relations between the European Economic Community and the Republic of Latvia (OJ No L 56, 9. 3. 1993, p. 5).</p>

COMMISSION

Subsection B7
(Cooperation)

CHAPTER B7-8 0 — INTERNATIONAL FISHERIES AGREEMENTS (cont'd)

Article Item	Heading	1994 budget		Supplementary and amending budget No 2		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 0 0	(cont'd)						

COMMISSION
Subsection B7
(Cooperation)

CHAPTER B7-8 0 — INTERNATIONAL FISHERIES AGREEMENTS (cont'd)

Article Item	Remarks																																													
B7-8 0 0	<p>(cont'd)</p> <p>Council Regulation (EEC) No 521/93 of 2 March 1993 on the conclusion of the Agreement on fisheries relations between the European Economic Community and the Republic of Lithuania (OJ No L 56, 9. 3. 1993, p. 9).</p> <p>Council Regulation (EEC) No 1737/93 of 24 June 1993 on the conclusion of the Agreement between the European Economic Community and the Republic of Iceland on Fisheries and the Marine Environment (OJ No L 161, 2. 7. 1993, p. 1).</p> <p>Council Regulation (EEC) No 3447/93 of 28 September 1993 on the conclusion of the Agreement between the European Economic Community and the Argentine Republic on relations in the sea fisheries sector (OJ No L 318, 20. 12. 1993, p. 1).</p> <p>Council Regulation (EC) No 3329/93 of 29 November 1993 concerning the conclusion of an Agreement on fisheries between the European Economic Community and the Government of the Commonwealth of Dominica (OJ No L 299, 4. 12. 1993, p. 1).</p> <p>Council Regulation (EC) No 3675/93 of 20 December 1993 on the conclusion of the Agreement in the form of exchanges of letters between the European Community and the Government of Canada concerning fisheries relations (OJ No L 340, 31. 12. 1993, p. 1).</p> <p>This appropriation is intended to cover the expenses arising from the fishing agreements which the Community has negotiated or intends to negotiate with some countries (in particular Guinea-Bissau, Senegal, Equatorial Guinea, Guinea, São Tomé and Príncipe, Morocco, Mauritania, Cape Verde, the Seychelles, Madagascar, Angola, Mozambique, Gambia, Dominica, Somalia, Kenya, Tanzania, the Comoros, Gabon, Sierra Leone, Mauritius, Sri Lanka, the Maldives, the Ivory Coast, Liberia, Namibia, Canada, Greenland, Djibouti, Ghana, Nigeria, Malta, Argentina, Chile, Colombia, Mexico, Peru, Uruguay, Estonia, Latvia, Lithuania and Iceland) as well as any administrative expenses.</p> <p>It also covers :</p> <ul style="list-style-type: none"> — the annual contribution to the Swedish programme for releasing young salmon into the Baltic Sea, — the Community contributions to the budget of international organizations, such as the Community's accession to the FAO, fisheries sector, specific expenditure to be reimbursed to the International Council for the Exploration of the Sea and the Community's obligations relating to its participation in the activities of international organizations in the fisheries sector. <p>The commitment appropriation authorized for 1994 is ECU 221 000 000.</p> <p>The likely schedule of payments <i>vis-à-vis</i> commitments is as follows :</p>																																													
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="text-align: center;">Commitments</th> <th colspan="5" style="text-align: center;">Payments</th> </tr> <tr> <th style="text-align: center;">1993</th> <th style="text-align: center;">1994</th> <th style="text-align: center;">1995</th> <th style="text-align: center;">1996</th> <th style="text-align: center;">Subsequent years</th> </tr> </thead> <tbody> <tr> <td>Commitments entered into before 1993 to be covered by new payment appropriations</td> <td style="text-align: right;">17 933 756</td> <td style="text-align: right;">17 933 756</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Commitment appropriations carried over from 1992</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Appropriation for 1993</td> <td style="text-align: right;">285 000 000 (1)</td> <td style="text-align: right;">267 066 244</td> <td style="text-align: right;">17 933 756</td> <td></td> <td></td> </tr> <tr> <td>Appropriation for 1994</td> <td style="text-align: right;">275 000 000 (2)</td> <td style="text-align: right;">257 066 244</td> <td style="text-align: right;">17 933 756</td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">577 933 756</td> <td style="text-align: right;">285 000 000 (1)</td> <td style="text-align: right;">275 000 000 (2)</td> <td style="text-align: right;">17 933 756</td> <td></td> </tr> </tbody> </table>					Commitments	Payments					1993	1994	1995	1996	Subsequent years	Commitments entered into before 1993 to be covered by new payment appropriations	17 933 756	17 933 756				Commitment appropriations carried over from 1992						Appropriation for 1993	285 000 000 (1)	267 066 244	17 933 756			Appropriation for 1994	275 000 000 (2)	257 066 244	17 933 756			Total	577 933 756	285 000 000 (1)	275 000 000 (2)	17 933 756	
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	<p>(1) Of which ECU 129 000 000 is entered in Chapter B0-4 0.</p> <p>(2) Of which ECU 54 000 000 is entered in Chapter B0-4 0.</p>																																													

COMMISSION

Subsection B7
(Cooperation)

CHAPTER B7-8 0 — INTERNATIONAL FISHERIES AGREEMENTS (cont'd)

Article Item	Heading	1994 budget		Supplementary and amending budget No 2		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	221 000 000	221 000 000	—	—	221 000 000	221 000 000
	CHAPTER B7-8 0 TOTAL	221 000 000	221 000 000	—	—	221 000 000	221 000 000
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	230 190 000	228 915 000	—	—	230 190 000	228 915 000
	Title B7-8 — Total	230 190 000	228 915 000	—	—	230 190 000	228 915 000
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	4 140 690 000	3 137 250 443	+ 12 500 000	+ 10 000 000	4 153 190 000	3 147 250 443
	Subsection B7 — Total	4 140 690 000	3 137 250 443	+ 12 500 000	+ 10 000 000	4 153 190 000	3 147 250 443

COMMISSION
Subsection B7
(Cooperation)

CHAPTER B7-80 — INTERNATIONAL FISHERIES AGREEMENTS (cont'd)

Article Item	Remarks

COMMISSION

Part B

SUBSECTION B0

REPAYMENTS, GUARANTEES, RESERVES

COMMISSION

Subsection B0

(Repayments, guarantees, reserves)

TITLE B0-2

GUARANTEES FOR BORROWING AND LENDING OPERATIONS

CHAPTER B0-21 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN NON-MEMBER COUNTRIES

Article Item	Heading	1994 budget		Supplementary and amending budget No 2		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B0-2 1						
B0-2 1 2	<i>European Economic Community guarantee for a borrowing operation contracted by the Community to provide medium-term financial assistance to the Czech Republic and the Slovak Republic</i>						
B0-2 1 2 2	European Economic Community guarantee for a second borrowing operation contracted by the Community to provide medium-term financial assistance to the Slovak Republic Non-differentiated appropriations			+	p.m.	+	p.m.
	<i>Article B0-2 1 2 — Total</i>	p.m.	p.m.	+	p.m.	+	p.m.
B0-2 1 4	<i>European Economic Community guarantee for programmes of borrowing contracted by the Community to provide medium-term financial assistance to Romania</i>						
B0-2 1 4 2	European Economic Community guarantee for a third borrowing operation contracted by the Community to provide medium-term financial assistance to Romania Non-differentiated appropriations			+	p.m.	+	p.m.

COMMISSION
 Subsection B0
 (Repayments, guarantees, reserves)

TITLE B0-2

GUARANTEES FOR BORROWING AND LENDING OPERATIONS

CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN NON-MEMBER COUNTRIES

Article Item	Remarks
B0-2 1 2	
B0-2 1 2 2	<p><i>New item</i></p> <p>Proposal for a Council Decision, submitted by the Commission on 4 October 1994, providing macro-financial assistance for the Slovak Republic (OJ No C 302, 28. 10. 1994, p. 11).</p> <p>This item constitutes the structure for the guarantee provided by the Community. It will enable the Commission to enter in the budget any operations by the Guarantee Fund and, 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.</p> <p>Any appropriations needed will be allocated by transfer, by taking funds from Article 8 4 0 of the statement of revenue, 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 (ECSC, EC, Euratom) No 1923/94 (OJ No L 198, 30. 7. 1994, p. 4), or by supplementary and/or amending budget.</p> <p>In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply.</p>
B0-2 1 4	
B0-2 1 4 2	<p><i>New item</i></p> <p>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).</p> <p>This item constitutes the structure for the guarantee provided by the Community. It will enable the Commission to enter in the budget any operations by the Guarantee Fund and, 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.</p> <p>Any appropriations needed will be allocated by transfer, by taking funds from Article 8 4 0 of the statement of revenue, 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 (ECSC, EC, Euratom) No 1923/94 (OJ No L 198, 30. 7. 1994, p. 4), or by supplementary and/or amending budget.</p>

COMMISSION

Subsection B0

(Repayments, guarantees, reserves)

CHAPTER B0-21 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN NON-MEMBER COUNTRIES (*cont'd*)

Article Item	Heading	1994 budget		Supplementary and amending budget No 2		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B0-214	(<i>cont'd</i>)						
B0-2142	(<i>cont'd</i>)						
	<i>Article B0-214 — Total</i>	p.m.	p.m.	+	p.m.	+	p.m.
B0-218	<i>European Economic Community guarantee for the borrowing programmes contracted by the Community to provide a medium-term loan to Algeria</i>						
B0-2180	European Economic Community guarantee for a borrowing operation contracted by the Community to provide a medium-term loan to Algeria Non-differentiated appropriations	p.m.	p.m.	—	—	p.m.	p.m.
B0-2181	European Economic Community guarantee for a second borrowing operation contracted by the Community to provide medium-term financial assistance to Algeria Non-differentiated appropriations			+	p.m.	+	p.m.
	<i>Article B0-218 — Total</i>	p.m.	p.m.	+	p.m.	+	p.m.

COMMISSION

Subsection B0

(Repayments, guarantees, reserves)

CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN NON-MEMBER COUNTRIES (cont'd)

Article Item	Remarks
B0-2 1 4	<i>(cont'd)</i>
B0-2 1 4 2	<i>(cont'd)</i>
B0-2 1 8	<p>In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply.</p>
B0-2 1 8 0	<p><i>Former Article B0-2 1 8</i></p> <p>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).</p> <p>This item constitutes the structure for the guarantee provided by the Community. It will enable the Commission to enter in the budget any operations by the Guarantee Fund and, 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.</p> <p>Any appropriations needed will be allocated by transfer, by taking funds from Article 8 4 0 of the statement of revenue, 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 (ECSC, EC, Euratom) No 1923/94 (OJ No L 198, 30. 7. 1994, p. 4), or by supplementary and/or amending budget.</p> <p>In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply.</p>
B0-2 1 8 1	<p><i>New item</i></p> <p>Proposal for a Council Decision, submitted by the Commission on 4 October 1994, providing further macro-financial assistance for Algeria (OJ No C 299, 27. 10. 1994, p. 16).</p> <p>This item constitutes the structure for the guarantee provided by the Community. It will enable the Commission to enter in the budget any operations by the Guarantee Fund and, 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.</p> <p>Any appropriations needed will be allocated by transfer, by taking funds from Article 8 4 0 of the statement of revenue, 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 (ECSC, EC, Euratom) No 1923/94 (OJ No L 198, 30. 7. 1994, p. 4), or by supplementary and/or amending budget.</p> <p>In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply.</p>

COMMISSION

Subsection B0

(Repayments, guarantees, reserves)

CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN NON-MEMBER COUNTRIES (cont'd)

Article Item	Heading	1994 budget		Supplementary and amending budget No 2		New amount			
		Commitments	Payments	Commitments	Payments	Commitments	Payments		
B0-2 1 9	<i>European Economic Community guarantee for a loan contracted by the Community to provide long-term financial assistance to Moldova</i> Non-differentiated appropriations			+	p.m.	+	p.m.	p.m.	p.m.
	Non-differentiated appropriations — Sub-total	p.m.	p.m.	+	p.m.	+	p.m.	p.m.	p.m.
	Differentiated appropriations — Sub-total								
	CHAPTER B0-2 1 TOTAL	p.m.	p.m.	+	p.m.	+	p.m.	p.m.	p.m.
	Non-differentiated appropriations — Sub-total	318 000 000	318 000 000	+	p.m.	+	p.m.	318 000 000	318 000 000
	Differentiated appropriations — Sub-total								
Title B0-2 — Total	318 000 000	318 000 000	+	p.m.	+	p.m.	318 000 000	318 000 000	

COMMISSION

Subsection B0

(Repayments, guarantees, reserves)

CHAPTER B0-21 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN NON-MEMBER COUNTRIES (cont'd)

Article Item	Remarks
B0-219	<p><i>New article</i></p> <p>Council Decision 94/346/EC of 13 June 1994 providing macro-financial assistance for Moldova (OJ No L 155, 22. 6. 1994, p. 27).</p> <p>This article constitutes the structure for the guarantee provided by the Community. It will enable the Commission to enter in the budget any operations by the Guarantee Fund and, 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.</p> <p>Any appropriations needed will be allocated by transfer, by taking funds from Article 840 of the statement of revenue, 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 (ECSC, EC, Euratom) No 1923/94 (OJ No L 198, 30. 7. 1994, p. 4), or by supplementary and/or amending budget.</p> <p>In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ No L 155, 7. 6. 1989, p. 1), will apply.</p>

COMMISSION

Subsection B0

(Repayments, guarantees, reserves)

TITLE B0-4

RESERVES AND PROVISIONS

CHAPTER B0-4 0 — PROVISIONS

Article Item	Heading	1994 budget		Supplementary and amending budget No 2		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B0-4 0						
	Non-differentiated appropriations	15 000 000	15 000 000	—	—	15 000 000	15 000 000
	Differentiated appropriations	2 166 365 000	1 140 237 000	—	11 000 000	2 155 365 000	1 129 237 000

COMMISSION
 Subsection B0
 (Repayments, guarantees, reserves)

TITLE B0-4

RESERVES AND PROVISIONS

CHAPTER B0-40 — PROVISIONS

Article Item	Remarks
<p>Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as last amended by Regulation (ECSC, EC, Euratom) No 1923/94 (OJ No L 198, 30. 7. 1994, p. 4).</p>	
<p>The appropriations entered in this chapter are purely provisional and may be used only after their transfer to other chapters in accordance with the procedure laid down for that purpose in the Financial Regulation. (The commitment appropriations are shown in brackets.)</p>	
<p>The total of the appropriations breaks down as follows :</p>	
1. Article	<p>B1-3 6 0 Measures to combat fraud affecting the EAGGF, Guarantee Section 15 000 000</p>
2. Article	<p>B2-1 0 2 Measures to combat fraud affecting the EAGGF, Guidance Section 50 000 (200 000)</p>
3. Article	<p>B2-1 1 1 Measures to combat fraud affecting the Financial Instrument for fisheries guidance 25 000 (50 000)</p>
4. Article	<p>B2-1 2 1 Measures to combat fraud affecting the European Regional Development Fund 100 000 (300 000)</p>
5. Article	<p>B2-1 3 1 Measures to combat fraud affecting the European Social Fund 50 000 (200 000)</p>
6. Article	<p>B2-1 4 0 Community initiative programmes 853 000 000 (1 706 000 000)</p>
7. Item	<p>B3-4 1 0 3 Measures to combat poverty and social exclusion — Activities in favour of human rights and the fight against racism and xenophobia 8 000 000 (8 000 000)</p>
8. Article	<p>B3-4 4 1 European Monitoring Centre for Drugs and Drug addiction and preparatory measures 4 640 000 (4 800 000)</p>
9. Article	<p>B5-3 0 2 Subsidy for the Community Trade Marks Office 500 000 (500 000)</p>
10. Article	<p>B5-3 0 4 Procedures for awarding and advertising public works and supply contracts 8 000 000 (9 000 000)</p>
11. Article	<p>B5-3 0 6 Subsidy for the European Agency for the Evaluation of Medicinal Products 700 000 (700 000)</p>
12. Article	<p>B5-4 1 4 Operations of the EC-Japan Centre for Industrial Cooperation 300 000 (300 000)</p>
13. Item	<p>B6-6 2 3 3 Controlled thermo-nuclear fusion 43 822 000 (59 265 000)</p>

COMMISSION
Subsection B0
(Repayments, guarantees, reserves)

CHAPTER B0-4 0 — PROVISIONS (cont'd)

Article Item	Remarks			
14. Article	B6-8 4 0	Measures to combat fraud in the shared-cost research sector		50 000 (50 000)
15. Article	B6-8 5 0	General reserve for the fourth framework programme (1994 to 1998)		10 000 000 (10 000 000)
16. Item	B7-4 0 3 1	Fourth Financial Protocol with Turkey		— (10 000 000)
17. Item	B7-4 0 8 2	Exceptional job creation measures in the Maghreb countries		8 000 000 (10 000 000)
18. Item	B7-4 0 9 2	Preparatory work for reconstruction of the Republics formerly part of Yugoslavia		1 000 000 (3 000 000)
19. Item	B7-5 0 2 5	Programme of diversification and development for certain Latin American banana-producing countries		10 000 000 (10 000 000)
20. Item	B7-5 2 0 0	Phare programme for democracy		2 500 000 (5 000 000)
21. Item	B7-5 2 0 1	Community measures to help democracy and support the peace process for the Republics formerly part of Yugoslavia		2 000 000 (4 000 000)
22. Article	B7-5 2 1	Support for democracy in the Independent States of the former Soviet Union		2 500 000 (5 000 000)
23. Article	B7-6 2 0	Technical cooperation with the Independent States of the former Soviet Union		120 000 000 (255 000 000)
24. Article	B7-8 0 0	International fisheries agreements		54 000 000 (54 000 000)
		Non-differentiated appropriations — Sub-total		15 000 000
		Differentiated appropriations — Sub-total		1 129 237 000 (2 155 365 000)
		Total		1 144 237 000 (2 170 365 000)

COMMISSION

Subsection B0

(Repayments, guarantees, reserves)

Article Item	Heading	1994 budget		Supplementary and amending budget No 2		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	Non-differentiated appropriations — Sub-total	15 000 000	15 000 000	—	—	15 000 000	15 000 000
	Differentiated appropriations — Sub-total	2 166 365 000	1 142 237 000	— 11 000 000	— 11 000 000	2 155 365 000	1 131 237 000
	Title B0-4 — Total	2 181 365 000	1 157 237 000	— 11 000 000	— 11 000 000	2 170 365 000	1 146 237 000
	Non-differentiated appropriations — Sub-total	333 000 000	333 000 000	+ p.m.	+ p.m.	333 000 000	333 000 000
	Differentiated appropriations — Sub-total	2 166 365 000	1 142 237 000	— 11 000 000	— 11 000 000	2 155 365 000	1 131 237 000
	Subsection B0 — Total	2 499 365 000	1 475 237 000	— 11 000 000	— 11 000 000	2 488 365 000	1 464 237 000
	Non-differentiated appropriations — Sub-total	37 783 000 000	37 783 000 000	— 1 678 000 000	— 1 678 000 000	36 105 000 000	36 105 000 000
	Differentiated appropriations — Sub-total	32 043 688 000	28 612 901 443	+ 6 500 000	+ 2 800 000	32 050 188 000	28 615 701 443
	Part B — Total	69 826 688 000 <i>(189 994 638)</i>	66 395 901 443 <i>(84 507 277)</i>	— 1 671 500 000 <i>(—)</i>	— 1 675 200 000 <i>(—)</i>	68 155 188 000 <i>(189 994 638)</i>	64 720 701 443 <i>(84 507 277)</i>
	Non-differentiated appropriations — Sub-total	2 428 023 000	2 428 023 000	+ 0	+ 0	2 428 023 000	2 428 023 000
	Differentiated appropriations — Sub-total						
	Part A — Total	2 428 023 000 <i>(6 930 000)</i>	2 428 023 000 <i>(6 930 000)</i>	+ 0 <i>(—)</i>	+ 0 <i>(—)</i>	2 428 023 000 <i>(6 930 000)</i>	2 428 023 000 <i>(6 930 000)</i>
	Non-differentiated appropriations — Sub-total	40 211 023 000	40 211 023 000	— 1 678 000 000	— 1 678 000 000	38 533 023 000	38 533 023 000
	Differentiated appropriations — Sub-total	32 043 688 000	28 612 901 443	+ 6 500 000	+ 2 800 000	32 050 188 000	28 615 701 443
	GRAND TOTAL	72 254 711 000 <i>(196 924 638)</i>	68 823 924 443 <i>(91 437 277)</i>	— 1 671 500 000 <i>(—)</i>	— 1 675 200 000 <i>(—)</i>	70 583 211 000 <i>(196 924 638)</i>	67 148 724 443 <i>(91 437 277)</i>

COMMISSION
Subsection B0
(Repayments, guarantees, reserves)

Article Item	Remarks

SECTION IV
COURT OF JUSTICE

TITLE 2**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE****CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS**

Article Item	Remarks
200	This appropriation is intended to cover the difference between the amount of rent demanded (at the end of 1994) by the Luxembourg State for the new Court buildings, on the basis of a rental agreement with option to buy, and the amount which could be paid under the institution's budget.

SECTION VI

**ECONOMIC AND SOCIAL COMMITTEE
AND
COMMITTEE OF THE REGIONS**

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

PART B

COMMITTEE OF THE REGIONS

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

EXPENDITURE

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	1994 budget	Supplementary and amending budget No 2	New amount
	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.
B-1 0 0 5	Special travel expenses in the exercise of the Committee's mandate Non-differentiated appropriations		+ p.m.	p.m.
B-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.
	<i>Article B-1 0 0 — Total</i>	8 500	+ p.m.	8 500
B-1 0 6	Language and other courses for Members of the institution Non-differentiated appropriations	6 000	—	6 000
	CHAPTER B-1 0 — TOTAL	21 000	+ p.m.	21 000
	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	467 556	+ 95 269	562 825
B-1 1 0 1	Family allowances Non-differentiated appropriations	47 690	+ 9 717	57 407
B-1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	61 763	+ 12 585	74 348

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

TITLE B-1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER B-1 0 — MEMBERS OF THE INSTITUTION

CHAPTER B-1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Remarks
B-1 0 0	
B-1 0 0 0	<i>New item</i>
B-1 0 0 5	<i>New item</i>
B-1 0 0 6	This monthly flat-rate allowance is intended to cover, <i>inter alia</i> , administrative, telephone and postal expenses.
B-1 0 6	This appropriation is designed to subsidize part of the registration fees for language and other courses attended by Members of the Committee of the Regions.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)CHAPTER B-1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
B-1 1 0	<i>(cont'd)</i>			
B-1 1 0 3	Secretarial allowances Non-differentiated appropriations	5 679	+ 1 062	6 741
	<i>Article B-1 1 0 — Total</i>	582 688	+ 118 633	701 321
B-1 1 1	<i>Other staff</i>			
B-1 1 1 1	Auxiliary interpreters Non-differentiated appropriations		+ p.m.	p.m.
B-1 1 1 2	Local staff Non-differentiated appropriations		+ p.m.	p.m.
B-1 1 1 3	Special advisors Non-differentiated appropriations		+ p.m.	p.m.
B-1 1 1 4	Auxiliary translators Non-differentiated appropriations		+ p.m.	p.m.
	<i>Article B-1 1 1 — Total</i>	547 000	+ p.m.	547 000
B-1 1 2	<i>Further training, retraining and information for staff</i> Non-differentiated appropriations		+ p.m.	p.m.
B-1 1 4	<i>Miscellaneous allowances and grants</i>			
B-1 1 4 1	Annual travel expenses from place of employment to place of origin Non-differentiated appropriations	20 880	+ 35 395	56 275
B-1 1 4 3	Fixed entertainment allowances Non-differentiated appropriations		+ p.m.	p.m.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

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

Article Item	Remarks
B-1 1 1	
B-1 1 1 1	<i>New item</i> 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.
B-1 1 1 2	<i>New item</i> 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 employer's social security contributions for local staff.
B-1 1 1 3	<i>New item</i> Conditions of Employment of other servants of the European Communities, and in particular Articles 5, 82 and 83 thereof.
B-1 1 1 4	<i>New item</i> 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 contributions for auxiliary translators.
B-1 1 2	<i>New article</i> Staff Regulations of officials of the European Communities, and in particular the third paragraph of Article 24 thereof. This article is intended to cover the organization of staff training courses. It also covers the purchase of educational and technical material for staff training.
B-1 1 4	
B-1 1 4 3	<i>New item</i>

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

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

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
B-1 1 4	<i>(cont'd)</i>			
B-1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations		+ p.m.	p.m.
	<i>Article B-1 1 4 — Total</i>	20 880	+ 35 395	56 275
B-1 1 5	Overtime Non-differentiated appropriations	7 000	+ p.m.	7 000
B-1 1 7	Supplementary services			
B-1 1 7 3	Other temporary conference technicians Non-differentiated appropriations		+ p.m.	p.m.
B-1 1 7 6	Supplementary translation services Non-differentiated appropriations		+ p.m.	p.m.
	<i>Article B-1 1 7 — Total</i>	30 000	+ p.m.	30 000
B-1 1 8	Allowances and expenses on entering and leaving the service and on transfer			
B-1 1 8 1	Travel expenses (including members of the family) Non-differentiated appropriations	8 310	+ 2 000	10 310
B-1 1 8 2	Installation, resettlement and transfer allowance Non-differentiated appropriations	87 915	+ 50 000	137 915
B-1 1 8 3	Removal expenses Non-differentiated appropriations	41 550	+ 25 000	66 550
B-1 1 8 4	Temporary daily subsistence allowances Non-differentiated appropriations	76 455	+ 5 000	81 455
	<i>Article B-1 1 8 — Total</i>	264 230	+ 82 000	346 230

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

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

Article Item	Remarks
B-1 1 4	<i>(cont'd)</i>
B-1 1 4 5	<p><i>New item</i></p> <p>Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as last amended by Regulation (ECSC, EC, Euratom) No 1923/94 (OJ No L 198, 30. 7. 1994, p. 4), and in particular Article 75 thereof.</p> <p>This item is intended to cover a special allowance for accounting officers, assistant accounting officers or administrators of imprest funds.</p>
B-1 1 7	
B-1 1 7 3	<p><i>New item</i></p> <p>This item is intended to cover the provision of services by temporary conference operators at the request of the Committee of the Regions, to cope with excessive workloads.</p>
B-1 1 7 6	<p><i>New item</i></p> <p>This item is intended to cover expenditure related to services provided by freelance or agency translators and typing and other work sent out by the translation divisions.</p>

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)CHAPTER B-1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)

CHAPTER B-1 4 — SOCIO-MEDICAL INFRASTRUCTURE

CHAPTER B-1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount	
<i>B-1 1 9</i>	<i>Appropriation to cover adjustments to the remuneration of officials and other staff</i>				
B-1 1 9 1	Provisional appropriation				
	Non-differentiated appropriations	15 835	+	3 997	19 832
	<i>Article B-1 1 9 — Total</i>	15 835	+	3 997	19 832
	CHAPTER B-1 1 — TOTAL	1 467 633	+	240 025	1 707 658
	CHAPTER B-1 4				
<i>B-1 4 0</i>	<i>Restaurants and canteens</i>				
B-1 4 0 0	Running costs of restaurants and canteens				
	Non-differentiated appropriations		+	p.m.	p.m.
B-1 4 0 1	Refurbishing and replacement of equipment in the restaurant and canteens				
	Non-differentiated appropriations		+	p.m.	p.m.
	<i>Article B-1 4 0 — Total</i>		+	p.m.	p.m.
<i>B-1 4 1</i>	<i>Medical service</i>				
	Non-differentiated appropriations		+	p.m.	p.m.
	CHAPTER B-1 4 — TOTAL		+	p.m.	p.m.
	CHAPTER B-1 5				
<i>B-1 5 0</i>	<i>Travel and subsistence expenses of national experts seconded to the Economic and Social Committee</i>				
	Non-differentiated appropriations		+	p.m.	p.m.
	CHAPTER B-1 5 — TOTAL	p.m.	+	p.m.	p.m.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)CHAPTER B-1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)

CHAPTER B-1 4 — SOCIO-MEDICAL INFRASTRUCTURE

CHAPTER B-1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

Article Item	Remarks
B-1 4 0	
B-1 4 0 0	<i>New item</i> This item is intended to cover the operating costs of the staff restaurant.
B-1 4 0 1	<i>New item</i> This item is intended to cover the refurbishing and replacement of equipment used in staff restaurant and canteens.
B-1 4 1	<i>New article</i> This article 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.
B-1 5 0	<i>New article</i>

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

CHAPTER B-1 6 — SOCIAL WELFARE

CHAPTER B-1 8 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
	CHAPTER B-1 6			
<i>B-1 6 0</i>	<i>Special assistance grants</i> Non-differentiated appropriations		+ p.m.	p.m.
<i>B-1 6 3</i>	<i>Community nursery centre and other day nurseries and after-school centres</i> Non-differentiated appropriations		+ p.m.	p.m.
<i>B-1 6 4</i>	<i>Appropriation to benefit disabled persons</i> Non-differentiated appropriations		+ p.m.	p.m.
	CHAPTER B-1 6 — TOTAL		+ p.m.	p.m.
	CHAPTER B-1 8			
<i>B-1 8 0</i>	<i>Interinstitutional cooperation</i>			
<i>B-1 8 0 4</i>	Language courses Non-differentiated appropriations		+ p.m.	p.m.
	<i>Article B-1 8 0 — Total</i>		+ p.m.	p.m.
<i>B-1 8 3</i>	<i>Insurance against sickness, accidents and occupational disease</i>			
<i>B-1 8 3 0</i>	Insurance against sickness Non-differentiated appropriations	15 899	+ 3 239	19 138
<i>B-1 8 3 1</i>	Insurance against accident and occupational disease Non-differentiated appropriations	3 200	+ 651	3 851
	<i>Article B-1 8 3 — Total</i>	19 099	+ 3 890	22 989
<i>B-1 8 6</i>	<i>Social contacts between staff</i> Non-differentiated appropriations		+ p.m.	p.m.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

CHAPTER B-16 — SOCIAL WELFARE

CHAPTER B-18 — INTERINSTITUTIONAL COOPERATION

Article Item	Remarks
B-1 6 0	<p><i>New article</i></p> <p>Staff Regulations of officials of the European Communities, and in particular Article 76 thereof. This article is intended to cover assistance for officials and other staff in difficult circumstances.</p>
B-1 6 3	<p><i>New article</i></p> <p>This article is intended to cover the Committee of the Regions' share of the cost of providing child care facilities including nurseries and after-school centres.</p>
B-1 6 4	<p><i>New article</i></p> <p>This article is intended to benefit the following disabled persons as part of an overall policy to assist the disabled :</p> <ul style="list-style-type: none"> — working officials and temporary staff, — spouses of working officials and temporary staff, — all dependent children within the meaning of the Staff Regulations. <p>The appropriation covers — within the limitations of the budget and once any benefits granted by the country of residence or origin have been exhausted — expenses, other than medical expenses, resulting from disablement, which are recognized as necessary and duly documented.</p>
B-1 8 0	
B-1 8 0 4	<p><i>New item</i></p> <p>This item is intended to cover the organization of language courses.</p>
B-1 8 6	<p><i>New article</i></p> <p>This article is intended to encourage and give financial support to any activity to promote social contacts between staff.</p>

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

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

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
<i>B-1 8 6</i>	<i>(cont'd)</i>			
<i>B-1 8 7</i>	<i>Other welfare expenditure</i>			
	Non-differentiated appropriations		+ p.m.	p.m.
	CHAPTER B-1 8 — TOTAL	19 099	+ 3 890	22 989
	Title B-1 — Total	1 548 732	+ 243 915	1 792 647

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

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

Article Item	Remarks
B-186	<i>(cont'd)</i> It also covers the Committee of the Regions' contribution towards the social, sporting, educational and cultural activities of the European Interinstitutional Centre at Overijse.
B-187	<i>New article</i> 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.).

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 1 — EXPENDITURE ON DATA PROCESSING

CHAPTER B-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
	CHAPTER B-2 1			
<i>B-2 1 1</i>	<i>Computer network</i>			
	Non-differentiated appropriations	p.m.	—	p.m.
<i>B-2 1 4</i>	<i>Analysis, programming, preliminary analysis and special projects handled outside</i>			
	Non-differentiated appropriations	p.m.	—	p.m.
	CHAPTER B-2 1 — TOTAL	p.m.	—	p.m.
	CHAPTER B-2 2			
<i>B-2 2 0</i>	<i>Technical installations and electronic office equipment</i>			
<i>B-2 2 0 2</i>	Hire of technical equipment and installations			
	Non-differentiated appropriations	p.m.	—	p.m.
<i>B-2 2 0 3</i>	Maintenance, use and repair of technical equipment and installations			
	Non-differentiated appropriations	p.m.	—	p.m.
<i>B-2 2 0 4</i>	Electronic office equipment			
	Non-differentiated appropriations	p.m.	—	p.m.
	<i>Article B-2 2 0 — Total</i>	p.m.	—	p.m.
<i>B-2 2 1</i>	<i>Furniture</i>			
<i>B-2 2 1 0</i>	New purchases of furniture			
	Non-differentiated appropriations	p.m.	—	p.m.
<i>B-2 2 1 1</i>	Replacement of furniture			
	Non-differentiated appropriations	p.m.	—	p.m.
<i>B-2 2 1 3</i>	Maintenance, use and repair of furniture			
	Non-differentiated appropriations	p.m.	—	p.m.
	<i>Article B-2 2 1 — Total</i>	p.m.	—	p.m.

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 1 — EXPENDITURE ON DATA PROCESSING

CHAPTER B-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Remarks
B-2 1 1	This article is intended to cover the purchasing, leasing and maintenance costs of the computer, software, ancillary equipment, supplies and documentation.
B-2 1 4	This article is intended to cover expenditure on external staff and work sent outside.
B-2 2 0	
B-2 2 0 2	This item is intended to cover, <i>inter alia</i> , the cost of leasing the telephone exchange.
B-2 2 0 3	This item is intended to cover, <i>inter alia</i> , maintenance and use of reproduction and simultaneous interpreting equipment and the charges for the telephone system.
B-2 2 0 4	This item is intended to cover, <i>inter alia</i> , the purchase, 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.
B-2 2 1	
B-2 2 1 0	This item is intended to cover the purchase of general and specialized furniture.
B-2 2 1 1	This item 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.
B-2 2 1 3	This item is intended to cover the painting, maintenance and repair of furniture.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B

(Committee of the Regions)

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

CHAPTER B-2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
B-2 2 3	Vehicles			
B-2 2 3 1	Replacement of vehicles			
	Non-differentiated appropriations	p.m.	—	p.m.
B-2 2 3 2	Hire of vehicles			
	Non-differentiated appropriations	13 000	—	13 000
	Article B-2 2 3 — Total	18 000	—	18 000
B-2 2 5	Documentation and library expenditure			
B-2 2 5 0	Library funds, purchase of books			
	Non-differentiated appropriations	p.m.	—	p.m.
B-2 2 5 1	Special library, documentation and reproduction equipment			
	Non-differentiated appropriations	p.m.	—	p.m.
B-2 2 5 4	Binding and upkeep of library books			
	Non-differentiated appropriations	p.m.	—	p.m.
B-2 2 5 5	Subscriptions to data bases			
	Non-differentiated appropriations	p.m.	—	p.m.
	Article B-2 2 5 — Total	32 000	—	32 000
	CHAPTER B-2 2 — TOTAL	50 000	—	50 000
	CHAPTER B-2 3			
B-2 3 0	Stationery and office supplies			
	Non-differentiated appropriations	p.m.	—	p.m.
B-2 3 5	Other operating expenditure			
B-2 3 5 0	Miscellaneous insurance			
	Non-differentiated appropriations	p.m.	—	p.m.
B-2 3 5 1	Uniforms and working clothes			
	Non-differentiated appropriations	p.m.	—	p.m.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

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

CHAPTER B-2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Remarks
B-2 2 3	
B-2 2 3 1	This item is intended to cover the replacement of two staff cars.
B-2 2 3 2	This appropriation is intended to enable taxis and other vehicles to be hired, particularly in connection with meetings away from the secretariat building and in cases where Committee of the Regions transport is not available.
B-2 2 5	
B-2 2 5 0	This item is intended to cover the purchase of books and dictionaries for the translation divisions and the Committee of the Regions members' library.
B-2 2 5 1	This item is intended to cover the purchase of special equipment for the library.
B-2 2 5 4	This item is intended to cover the binding of the <i>Official Journal of the European Communities</i> and various documents.
B-2 2 5 5	This item is intended to cover subscriptions to external data bases used via the Committee of the Regions' computer network.
B-2 3 0	This article is intended to cover the costs of stationery and office supplies.
B-2 3 5	
B-2 3 5 0	Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as last amended by Regulation (ECSC, EC, Euratom) No 1923/94 (OJ No L 198, 30. 7. 1994, p. 4), and in particular Article 75 thereof. This item 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.
B-2 3 5 1	This item is intended to cover : — the purchase of uniforms for messengers and drivers,

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

CHAPTER B-23 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)

CHAPTER B-27 — EXPENDITURE ON PUBLISHING AND INFORMATION

CHAPTER B-29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
B-2 3 5	(cont'd)			
B-2 3 5 1	(cont'd)			
B-2 3 5 3	Departmental removals and associated handling Non-differentiated appropriations	p.m.	—	p.m.
	<i>Article B-2 3 5 — Total</i>	20 000	—	20 000
	CHAPTER B-23 — TOTAL	750 000	—	750 000
	CHAPTER B-27			
B-2 7 3	<i>Informing young people in the European spirit</i>			
B-2 7 3 3	Cost of organizing graduate traineeships with the institution Non-differentiated appropriations	p.m.	—	p.m.
	<i>Article B-2 7 3 — Total</i>	p.m.	—	p.m.
	CHAPTER B-27 — TOTAL	90 000	—	90 000
	CHAPTER B-29			
B-2 9 4	<i>Study grants</i>			
B-2 9 4 0	Research and study grants Non-differentiated appropriations	p.m.	—	p.m.
	<i>Article B-2 9 4 — Total</i>	p.m.	—	p.m.
	CHAPTER B-29 — TOTAL	p.m.	—	p.m.
	Title B-2 — Total	2 170 000	—	2 170 000
	GRAND TOTAL	3 718 732	+ 243 915	3 962 647

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

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

CHAPTER B-27 — EXPENDITURE ON PUBLISHING AND INFORMATION

CHAPTER B-29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Remarks
B-2 3 5	<i>(cont'd)</i>
B-2 3 5 1	<i>(cont'd)</i> — 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.
B-2 3 5 3	This item is intended to cover all removal expenses.
B-2 7 3	
B-2 7 3 3	This item is intended to cover periods of practical in-service administrative training for young graduates.
B-2 9 4	
B-2 9 4 0	This item 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 C

JOINT ORGANIZATIONAL STRUCTURE

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part C

(Joint organizational structure)

EXPENDITURE

TITLE C-1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER C-1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
	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	245 505	+ 52 210	297 715
C-1 1 0 1	Family allowances Non-differentiated appropriations	22 859	+ 5 325	28 184
C-1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	29 608	+ 6 897	36 505
C-1 1 0 3	Secretarial allowances Non-differentiated appropriations	4 524	+ 436	4 960
	<i>Article C-1 1 0 — Total</i>	302 496	+ 64 868	367 364
C-1 1 1	Other staff			
C-1 1 1 1	Auxiliary interpreters Non-differentiated appropriations		+ p.m.	p.m.
C-1 1 1 3	Special advisors Non-differentiated appropriations		+ p.m.	p.m.
	<i>Article C-1 1 1 — Total</i>	p.m.	+ p.m.	p.m.
C-1 1 4	Miscellaneous allowances and grants			
C-1 1 4 1	Annual travel expenses from place of employment to place of origin Non-differentiated appropriations	15 312	+ 16 704	32 016

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-11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Remarks
<i>C-111</i>	
C-1111	<i>New item</i> 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 contribution for auxiliary interpreters.
C-1113	<i>New item</i> Conditions of Employment of other servants of the European Communities, and in particular Articles 5, 82 and 83 thereof.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part C
(Joint organizational structure)

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

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
<i>C-1 1 4 (cont'd)</i>				
C-1 1 4 3	Fixed entertainment allowances Non-differentiated appropriations		+ p.m.	p.m.
	<i>Article C-1 1 4 — Total</i>	15 312	+ 16 704	32 016
<i>C-1 1 7 Supplementary services</i>				
C-1 1 7 3	Other temporary conference technicians Non-differentiated appropriations	p.m.	—	p.m.
	<i>Article C-1 1 7 — Total</i>	p.m.	—	p.m.
<i>C-1 1 8 Allowances and expenses on entering and leaving the service and on transfer</i>				
C-1 1 8 1	Travel expenses (including members of the family) Non-differentiated appropriations	6 094	+ 1 000	7 094
C-1 1 8 2	Installation, resettlement and transfer allowance Non-differentiated appropriations	64 471	+ 25 000	89 471
C-1 1 8 3	Removal expenses Non-differentiated appropriations	30 470	+ 12 500	42 970
C-1 1 8 4	Temporary daily subsistence allowances Non-differentiated appropriations	56 067	+ 2 500	58 567
	<i>Article C-1 1 8 — Total</i>	157 102	+ 41 000	198 102
<i>C-1 1 9 Appropriation to cover adjustments to the remuneration of officials and other staff</i>				
C-1 1 9 1	Provisional appropriation Non-differentiated appropriations	8 795	+ 1 990	10 785
	<i>Article C-1 1 9 — Total</i>	8 795	+ 1 990	10 785
	CHAPTER C-1 1 — TOTAL	483 705	+ 124 562	608 267

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part C
(Joint organizational structure)CHAPTER C-11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)

Article Item	Remarks
<i>C-114</i>	<i>(cont'd)</i>
C-1143	<i>New item</i>
<i>C-117</i>	
C-1173	This item is intended to cover the provision of services by temporary conference operators to cope with excessive work loads.

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CHAPTER C-14 — SOCIO-MEDICAL INFRASTRUCTURE

CHAPTER C-15 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

CHAPTER C-16 — SOCIAL WELFARE

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
	CHAPTER C-14			
C-140	<i>Restaurants and canteens</i>			
C-1400	Running costs of restaurants and canteens Non-differentiated appropriations	p.m.	—	p.m.
	Article C-140 — Total	p.m.	—	p.m.
	CHAPTER C-14 — TOTAL	p.m.	—	p.m.
	CHAPTER C-15			
C-150	<i>Travel and subsistence expenses of national experts seconded to the Economic and Social Committee</i> Non-differentiated appropriations		+ p.m.	p.m.
	CHAPTER C-15 — TOTAL	p.m.	+ p.m.	p.m.
	CHAPTER C-16			
C-163	<i>Community nursery centre and other day nurseries and after-school centres</i> Non-differentiated appropriations	p.m.	—	p.m.
	CHAPTER C-16 — TOTAL	p.m.	—	p.m.

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CHAPTER C-14 — SOCIO-MEDICAL INFRASTRUCTURE

CHAPTER C-15 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

CHAPTER C-16 — SOCIAL WELFARE

Article Item	Remarks
<i>C-140</i> C-1400	This item is intended to cover the operating costs of the staff restaurant.
<i>C-150</i>	<i>New article</i>
<i>C-163</i>	This article is intended to cover the common organizational structure's Economic and Social Committee's and Committee of the Regions' share of the cost of providing child care facilities including nurseries and after-school centres.

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CHAPTER C-17 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES

CHAPTER C-18 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
	CHAPTER C-17			
C-170	Entertainment and representation expenses			
C-1700	Entertainment and representation expenses for members of the institution			
	Non-differentiated appropriations		+ p.m.	p.m.
	<i>Article C-170 — Total</i>	p.m.	+ p.m.	p.m.
	CHAPTER C-17 — TOTAL	p.m.	+ p.m.	p.m.
	CHAPTER C-18			
C-183	Insurance against sickness, accidents and occupational disease			
C-1830	Insurance against sickness			
	Non-differentiated appropriations	7 622	+ 1 775	9 397
C-1831	Insurance against accident and occupational disease			
	Non-differentiated appropriations	1 534	+ 357	1 891
	<i>Article C-183 — Total</i>	9 156	+ 2 132	11 288
C-186	Social contacts between staff			
	Non-differentiated appropriations	p.m.	—	p.m.
	CHAPTER C-18 — TOTAL	9 156	+ 2 132	11 288
	Title C-1 — Total	492 861	+ 126 694	619 555

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(Joint organizational structure)

CHAPTER C-17 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES

CHAPTER C-18 — INTERINSTITUTIONAL COOPERATION

Article Item	Remarks
C-170	
C-1700	<p><i>New item</i></p> <p>This item is intended to cover expenses relating to the obligations of the institution regarding entertainment and representation.</p>
C-186	<p>This article is intended to encourage and give financial support to any activity to promote social contact between staff.</p> <p>It also covers the common organizational structure's, Economic and Social Committee's and the Committee of the Regions' contribution towards the social, sporting, educational and cultural activities of the European Interinstitutional Centre at Overijse.</p>

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part C
(Joint organizational structure)

TITLE C-2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

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

CHAPTER C-21 — EXPENDITURE ON DATA PROCESSING

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
	CHAPTER C-20			
C-200	<i>Rent</i>			
	Non-differentiated appropriations	p.m.	—	p.m.
C-201	<i>Insurance</i>			
	Non-differentiated appropriations	p.m.	—	p.m.
C-202	<i>Water, gas, electricity and heating</i>			
	Non-differentiated appropriations	p.m.	—	p.m.
C-203	<i>Cleaning and maintenance</i>			
	Non-differentiated appropriations	p.m.	—	p.m.
C-204	<i>Fitting-out of premises</i>			
	Non-differentiated appropriations	p.m.	—	p.m.
C-205	<i>Security and surveillance of buildings</i>			
	Non-differentiated appropriations	p.m.	—	p.m.
C-208	<i>Other expenditure</i>			
	Non-differentiated appropriations	p.m.	—	p.m.
	CHAPTER C-20 — TOTAL	p.m.	—	p.m.
	CHAPTER C-21			
C-211	<i>Computer network</i>			
	Non-differentiated appropriations	p.m.	—	p.m.
C-214	<i>Analysis, programming, preliminary analysis and special projects handled outside</i>			
	Non-differentiated appropriations	p.m.	—	p.m.
	CHAPTER C-21 — TOTAL	p.m.	—	p.m.

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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

CHAPTER C-2 1 — EXPENDITURE ON DATA PROCESSING

Article Item	Remarks
C-2 0 0	This article is intended to cover the rental of premises.
C-2 0 1	This article is intended to cover insurance against fire, third party liability, theft, broken windows.
C-2 0 2	This article is intended to cover water, gas, electricity and heating charges.
C-2 0 3	This article is intended to cover all cleaning and maintenance costs.
C-2 0 4	This article is intended to cover installations work such as the creation of partition walls, carpeting and painting.
C-2 0 5	This article is intended to cover various costs relating to security of the buildings, notably the surveillance of premises.
C-2 0 8	This article is intended to cover studies carried out prior to occupation of new premises.
C-2 1 1	This article is intended to cover the purchasing, leasing and maintenance costs of the computer, software, ancillary equipment, supplies and documentation.
C-2 1 4	This article is intended to cover expenditure on external staff and work sent outside.

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CHAPTER C-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

CHAPTER C-2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
	CHAPTER C-2 2			
C-2 2 0	Technical installations and electronic office equipment			
C-2 2 0 2	Hire of technical equipment and installations Non-differentiated appropriations	p.m.	—	p.m.
C-2 2 0 3	Maintenance, use and repair of technical equipment and installations Non-differentiated appropriations	p.m.	—	p.m.
C-2 2 0 4	Electronic office equipment Non-differentiated appropriations	p.m.	—	p.m.
	<i>Article C-2 2 0 — Total</i>	p.m.	—	p.m.
C-2 2 3	Vehicles			
C-2 2 3 1	Replacement of vehicles Non-differentiated appropriations	p.m.	—	p.m.
C-2 2 3 2	Hire of vehicles Non-differentiated appropriations	p.m.	—	p.m.
C-2 2 3 3	Maintenance, use and repair of vehicles Non-differentiated appropriations	p.m.	—	p.m.
	<i>Article C-2 2 3 — Total</i>	p.m.	—	p.m.
	CHAPTER C-2 2 — TOTAL	p.m.	—	p.m.
	CHAPTER C-2 3			
C-2 3 9	Services rendered between institutions — Joint Interpreting and Conference Service Non-differentiated appropriations		+ p.m.	p.m.
	CHAPTER C-2 3 — TOTAL	p.m.	+ p.m.	p.m.

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CHAPTER C-22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

CHAPTER C-23 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Remarks
C-220	
C-2202	This item is intended to cover, <i>inter alia</i> , the cost of leasing the telephone exchange.
C-2203	This item is intended to cover, <i>inter alia</i> , maintenance and use of reproduction and simultaneous interpreting equipment and the charges for the telephone system.
C-2204	This appropriation is intended to cover, <i>inter alia</i> , the purchase, leasing, operation and maintenance costs of the integrated office automation and telecommunications system, comprising the network, central and dispersed mainframe computers, workstations, printers and other peripherals, as well as the associated software licences.
C-223	
C-2231	This item is intended to cover the replacement of two staff cars.
C-2232	This item is intended to enable taxis and other vehicles to be hired, particularly in connection with meetings away from the secretariat building and in cases where transport is not available.
C-2233	This item is intended to cover the insurance and maintenance of cars.
C-239	<i>New article</i> This article is intended to cover the costs of services provided by the Commission interpreting service.

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(Joint organizational structure)

CHAPTER C-25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

CHAPTER C-27 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
	CHAPTER C-25			
C-250	<i>Meetings in general</i> Non-differentiated appropriations		+ p.m.	p.m.
C-255	<i>Miscellaneous expenditure on the organization of, and participation in, conferences, congresses and meetings</i> Non-differentiated appropriations		+ p.m.	p.m.
	CHAPTER C-25 — TOTAL		+ p.m.	p.m.
	CHAPTER C-27			
C-271	<i>Publications</i>			
C-2710	General publications Non-differentiated appropriations	p.m.	—	p.m.
C-2719	Expenditure on publicity and promotion of publications Non-differentiated appropriations	p.m.	—	p.m.
	Article C-271 — Total	p.m.	—	p.m.
C-272	<i>Expenditure on the dissemination of information and on participation in public events</i> Non-differentiated appropriations	p.m.	—	p.m.
	CHAPTER C-27 — TOTAL	p.m.	—	p.m.

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CHAPTER C-25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

CHAPTER C-27 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Remarks
C-250	<i>New article</i> This article is intended to cover travel expenses and subsistence allowances for members.
C-255	<i>New article</i> This article is intended to cover expenses, including representation expenses, connected with the organization of conferences of a general nature.
C-271	
C-2710	Decision 69/13/Euratom, ECSC, EEC of 16 January 1969 setting up the Office for Official Publications of the European Communities (OJ No L 13, 18. 1. 1969, p. 19). This item is intended to cover the cost of outside printing, in the official Community languages, of the various publications.
C-2719	This item is intended to cover the cost of publicity for and promotion of the various publications.
C-272	This article is intended to cover the cost, including representation costs, of measures to inform the general public.

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CHAPTER C-29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Heading	1994 budget	Supplementary and amending budget No 2	New amount
	CHAPTER C-29			
C-294	<i>Study grants</i>			
C-2940	Research and study grants Non-differentiated appropriations		+ p.m.	p.m.
	<i>Article C-294 — Total</i>		+ p.m.	p.m.
	CHAPTER C-29 — TOTAL		+ p.m.	p.m.
	Title C-2 — Total	p.m.	+ p.m.	p.m.

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CHAPTER C-29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Remarks
C-294 C-2940	<p data-bbox="169 623 274 653"><i>New item</i></p> <p data-bbox="169 659 1505 712">This item is intended to cover the contribution, on a limited scale, to the realization of research projects with are of particular interest for European integration.</p>

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TITLE C-10

OTHER EXPENDITURE

CHAPTER C-10 1 — CONTINGENCY RESERVE

Article Item	Remarks