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II *Acts whose publication is not obligatory*

European Parliament

1999/105/EC, ECSC, Euratom:

★ **Final adoption of the general budget of the European Union for the financial year 1999** 1

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EN

Acts whose titles are printed in light type are those relating to day-to-day management of agricultural matters, and are generally valid for a limited period.

The titles of all other Acts are printed in bold type and preceded by an asterisk.

II

(Acts whose publication is not obligatory)

EUROPEAN PARLIAMENT

**FINAL ADOPTION
of the general budget of the European Union
for the financial year 1999**

(1999/105/EC, ECSC, Euratom)

THE PRESIDENT OF THE EUROPEAN PARLIAMENT,

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

Having regard to the Treaty establishing the European Community, and in particular Article 203(7) thereof, as well as the text of Protocol 16 and Declaration 22 annexed thereto,

Having regard to the Treaty establishing the European Atomic Energy Community, and in particular Article 177(7) thereof,

Having regard to the Treaty amending certain financial provisions of the Treaties establishing the European Communities and of the Treaty establishing a Single Council and a Single Commission of the European Communities, which was signed on 22 July 1975,

Having regard to the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities ⁽¹⁾, as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 ⁽²⁾, and in particular Articles 10, 15 and 17 thereof,

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

⁽¹⁾ OJ L 356, 31. 12. 1977, p. 1.

⁽²⁾ OJ L 320, 28. 11. 1998, p. 1.

⁽³⁾ OJ C 331, 7. 12. 1993, p. 1.

Having regard to the adjustment of the financial perspective in the light of the implementing conditions pursuant to paragraph 10 of the Interinstitutional Agreement of 29 October 1993 ⁽¹⁾,

Having regard to the preliminary draft general budget of the European Union for the financial year 1999 submitted by the Commission,

Having regard to the draft general budget of the European Union for the financial year 1999 established by the Council on 17 July 1998,

Having regard to the deliberations of the European Parliament of 22 October 1998,

Having regard to the outcome of the deliberations of the Council of 24 November 1998 on the proposed modifications and the amendments adopted by the European Parliament on 22 October 1998,

Having regard to letter of amendment No 1 to the draft general budget of the European Union for the financial year 1999, established by the Council on 24 November 1998,

Having regard to the outcome of the budgetary conciliation meeting on 8 December 1998,

Having regard to the deliberations of the European Parliament of 15 and 17 December 1998,

Having regard to the resolution adopted by the European Parliament on 17 December 1998,

DECLARES:

The procedure laid down in Article 78 of the Treaty establishing the European Coal and Steel Community, Article 203 of the Treaty establishing the European Community and Article 177 of the Treaty establishing the European Atomic Energy Community has been completed and that the general budget of the European Union for the financial year 1999 has been finally adopted.

Done at Strasbourg, 17 December 1998.

The President

José María GIL-ROBLES

⁽¹⁾ OJ C 226, 20. 7. 1998, p. 12 and p. 46.

**GENERAL BUDGET
OF THE EUROPEAN UNION
FOR THE FINANCIAL YEAR 1999**

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

ERRATA (Budget 1999)

General Statement of Revenue

Page 85:

- Item 6 0 1 1, remarks, second subparagraph:
for: 'Article B6-5 4 1',
read: 'Article B6-5 1 1',
- Article 6 0 2, remarks, fourth subparagraph:
for: 'Article B6-5 4 1',
read: 'Article B6-5 5 1'.

Page 86:

- Article 6 0 4, remarks, second subparagraph:
for: 'Article B6-5 4 1',
read: 'Article B6-5 5 1',
- Article 6 0 5, remarks, second subparagraph:
for: 'Item B6-7 2 1 1',
read: 'Article B6-2 1 1',
- Article 6 0 5, remarks, third subparagraph:
for: 'Article B6-5 4 1',
read: 'Article B6-5 5 1'.

Page 91:

- Item 6 1 4 2, remarks, second subparagraph:
for: 'Article B6-5 4 1',
read: 'Article B6-5 5 1'.

Page 97:

- Item 6 2 2 6, remarks, third subparagraph:
for: 'Articles B6-2 9 1 and B6-3 9 1',
read: 'Articles B6-4 1 4 and B6-4 1 5'.
- Article 6 2 3, remarks, second subparagraph:
for: 'Article B6-5 4 1',
read: 'Article B6-5 5 1'.

Section III — Commission

Statement of Revenue

Page 331:

- Item 6 0 1 1, remarks, second subparagraph:
for: 'Article B6-5 4 1',
read: 'Article B6-5 1 1',

- Article 6 0 2, remarks, fourth subparagraph:
for: 'Article B6-5 4 1',
read: 'Article B6-5 5 1'.

Page 332:

- Article 6 0 4, remarks, second subparagraph:
for: 'Article B6-5 4 1',
read: 'Article B6-5 5 1',
- Article 6 0 5, remarks, second subparagraph:
for: 'Item B6-7 2 1 1',
read: 'Article B6-2 1 1',
- Article 6 0 5, remarks, third subparagraph:
for: 'Article B6-5 4 1',
read: 'Article B6-5 5 1'.

Page 337:

- Item 6 1 4 2, remarks, second subparagraph:
for: 'Article B6-5 4 1',
read: 'Article B6-5 5 1'.

Page 343:

- Item 6 2 2 6, remarks, third subparagraph:
for: 'Articles B6-2 9 1 and B6-3 9 1',
read: 'Articles B6-4 1 4 and B6-4 1 5',
- Article 6 2 3, remarks, second subparagraph:
for: 'Article B6-5 4 1',
read: 'Article B6-5 5 1'.

Statement of Expenditure

Page 431:

- Item A-3 0 3 1, in the table, column headed 'Appropriations 1999':
for: '800 000',
read: '300 000'.

Page 434:

- Item A-3 0 4 0, in the table, column headed 'Appropriations 1999':
for: '300 000',
read: '800 000'.

A. TOTAL REVENUE

Title	Heading	Financial year 1999	Financial year 1998	Financial year 1997
1	Own resources	83 449 164 532	82 761 096 495	76 406 489 452,98
3	Surpluses available			
	— Surplus available from the preceding financial year	78 000 000	44 000 000	0,—
	— Surplus own resources resulting from the transfer to the European Agricultural Guidance and Guarantee Fund Guarantee Section monetary reserve	1 400 000 000	100 000 000	4 384 047 179,82
	— Surplus of value added tax own resources, corresponding financial contributions and the additional resource	p.m.	p.m.	– 1 113 505 697,30
4	Miscellaneous Community taxes, levies and dues	481 290 171	486 530 791	432 514 713,35
5	Revenue accruing from the administrative operation of the Institutions	78 452 000	78 171 000	97 024 495,56
6	Contributions to Community programmes, repayment of expenditure, revenue from services rendered against payment and contributions within the European Economic Area	45 660 000	35 660 000	288 207 536,91
7	Interest on late payments and fines	p.m.	p.m.	8 632 144,36
8	Borrowing and lending operations	19 937 000	18 544 000	29 279 531,40
9	Miscellaneous revenue	5 235 000	5 165 000	15 008 475,77
	GRAND TOTAL	85 557 738 703	83 529 167 286	80 547 697 832,85

TITLE 1

OWN RESOURCES

CHAPTER 10 — AGRICULTURAL DUTIES ESTABLISHED BY THE INSTITUTIONS OF THE EUROPEAN COMMUNITIES IN RESPECT OF TRADE WITH THIRD COUNTRIES UNDER THE COMMON AGRICULTURAL POLICY (ARTICLE 2 (1) (a) OF DECISION 94/728/EC, EURATOM)

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

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
	CHAPTER 10			
100	<i>Agricultural duties established by the institutions of the European Communities in respect of trade with third countries under the common agricultural policy (Article 2 (1) (a) of Decision 94/728/EC, Euratom)</i>			
1000	Agricultural duties established by the institutions of the European Communities in respect of trade with third countries under the common agricultural policy (Article 2 (1) (a) of Decision 94/728/EC, Euratom)	1 054 500 000	693 200 000	1 025 185 675,94
	<i>Article 100 — Total</i>	1 054 500 000	693 200 000	1 025 185 675,94
	CHAPTER 10 — TOTAL	1 054 500 000	693 200 000	1 025 185 675,94
	CHAPTER 11			
110	<i>Sugar production levies</i>	631 335 000	682 650 000	746 521 718,26
111	<i>Sugar storage levies</i>	405 655 000	434 957 000	348 985 084,10
112	<i>Isoglucose production levies</i>	6 215 000	5 940 000	6 549 735,14
113	<i>Charges levied on non-exported C sugar and C isoglucose production</i>	p.m.	p.m.	9 758 041,86
114	<i>Charges levied on substituted C sugar and C isoglucose</i>	p.m.	p.m.	35 738,01
115	<i>Production levy for inulin</i>	2 662 000	2 932 000	2 187 733,38
116	<i>Additional levies provided for in Council Regulation (EEC) No 1107/88</i>	34 133 000	36 921 000	0,—
	CHAPTER 11 — TOTAL	1 080 000 000	1 163 400 000	1 114 038 050,75

CHAPTER 12 — CUSTOMS DUTIES AND OTHER DUTIES REFERRED TO IN ARTICLE 2 (1) (b) OF DECISION 94/728/EC, EURATOM**CHAPTER 13 — OWN RESOURCES ACCRUING FROM VALUE ADDED TAX PURSUANT TO ARTICLE 2 (1) (c) OF DECISION 94/728/EC, EURATOM****CHAPTER 14 — OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT PURSUANT TO ARTICLE 2 (1) (d) AND THE FIRST SUBPARAGRAPH OF ARTICLE 6 OF DECISION 94/728/EC, EURATOM**

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
1 2 0	CHAPTER 1 2			
	<i>Customs duties and other duties referred to in Article 2 (1) (b) of Decision 94/728/EC, Euratom</i>	13 215 400 000	12 382 600 000	13 607 742 946,83
	CHAPTER 1 2 — TOTAL	13 215 400 000	12 382 600 000	13 607 742 946,83
1 3 0	CHAPTER 1 3			
	<i>Own resources accruing from value added tax pursuant to Article 2 (1) (c) of Decision 94/728/EC, Euratom</i>	30 374 249 501	34 134 541 186	34 918 966 286,85
	CHAPTER 1 3 — TOTAL	30 374 249 501	34 134 541 186	34 918 966 286,85
1 4 0	CHAPTER 1 4			
	<i>Own resources based on gross national product pursuant to Article 2 (1) (d) and the first subparagraph of Article 6 of Decision 94/728/EC, Euratom</i>			
	Own resources based on gross national product pursuant to Article 2 (1) (d) of Decision 94/728/EC, Euratom, with the exception of those corresponding to the European Agricultural Guidance and Guarantee Fund Guarantee Section monetary reserve, the reserve for loan guarantees and the reserve for emergency aid	38 068 005 031	34 635 275 309	27 149 724 582,82
	Own resources based on gross national product pursuant to Article 2 (1) (d) and the first subparagraph of Article 6 of Decision 94/728/EC, Euratom, corresponding to the European Agricultural Guidance and Guarantee Fund Guarantee Section monetary reserve	500 000 000	500 000 000	0,—
	Own resources based on gross national product pursuant to Article 2 (1) (d) of Decision 94/728/EC, Euratom, corresponding to the reserve for loans and loan guarantees	346 000 000	338 000 000	286 893 230,39

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

CHAPTER 15 — CORRECTION OF BUDGETARY IMBALANCES

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

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
<i>140</i>	<i>(cont'd)</i>			
1403	Own resources based on gross national product pursuant to Article 2 (1) (d) of Decision 94/728/EC, Euratom, corresponding to the emergency aid reserve	346 000 000	338 000 000	0,—
	<i>Article 140 — Total</i>	39 260 005 031	35 811 275 309	27 436 617 813,21
	CHAPTER 14 — TOTAL	39 260 005 031	35 811 275 309	27 436 617 813,21
	CHAPTER 15			
<i>150</i>	<i>Correction of budgetary imbalances granted to the United Kingdom in accordance with Articles 4 and 5 of Decision 94/728/EC, Euratom</i>	0	0 —	121 364 754,91
	CHAPTER 15 — TOTAL	0	0 —	121 364 754,91
	CHAPTER 19			
<i>190</i>	<i>Costs incurred by the Member States in the collection of own resources</i>	— 1 534 990 000	— 1 423 920 000	— 1 574 696 565,69
	CHAPTER 19 — TOTAL	— 1 534 990 000	— 1 423 920 000	— 1 574 696 565,69
	Title 1 — Total	83 449 164 532	82 761 096 495	76 406 489 452,98

TITLE 1

OWN RESOURCES

CHAPTER 10 — AGRICULTURAL DUTIES ESTABLISHED BY THE INSTITUTIONS OF THE EUROPEAN COMMUNITIES IN RESPECT OF TRADE WITH THIRD COUNTRIES UNDER THE COMMON AGRICULTURAL POLICY (ARTICLE 2 (1) (a) OF DECISION 94/728/EC, EURATOM)

1 0 0 *Agricultural duties established by the institutions of the European Communities in respect of trade with third countries under the common agricultural policy (Article 2 (1) (a) of Decision 94/728/EC, Euratom)*

1 0 0 0 Agricultural duties established by the institutions of the European Communities in respect of trade with third countries under the common agricultural policy (Article 2 (1) (a) of Decision 94/728/EC, Euratom)

Financial year 1999	Financial year 1998	Financial year 1997
1 054 500 000	693 200 000	1 025 185 675,94

Remarks

Council Decision 94/728/EC, Euratom of 31 October 1994 on the system of the Communities' own resources (OJ L 293, 12. 11. 1994, p. 9), and in particular Article 2 (1) (a) thereof.

Agricultural duties are variable charges on imports from third countries of agricultural products subject to legislation, the purpose of which is to offset differences between the world prices and the price levels agreed upon for the Community.

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	106 100 000	50 000 000	28 515 806,46
Denmark	3 600 000	7 200 000	7 133 983,45
Germany	191 300 000	98 100 000	167 423 625,95
Greece	8 000 000	7 600 000	10 651 399,10
Spain	33 200 000	55 000 000	29 112 118,14
France	77 500 000	50 300 000	63 038 330,60
Ireland	7 700 000	4 500 000	296 308,45
Italy	141 900 000	46 900 000	48 763 704,31
Luxembourg	300 000	300 000	573 672,72
Netherlands	168 500 000	114 400 000	182 222 007,81
Austria	26 000 000	10 000 000	13 645 358,92
Portugal	40 000 000	40 000 000	40 468 258,33
Finland	7 000 000	9 000 000	7 721 702,63
Sweden	31 300 000	19 900 000	14 913 309,79
United Kingdom	212 100 000	180 000 000	410 706 089,28
Item 1 0 0 0 — Total	1 054 500 000	693 200 000	1 025 185 675,94

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

1 1 0

Sugar production levies

Financial year 1999	Financial year 1998	Financial year 1997
631 335 000	682 650 000	746 521 718,26

Remarks

Council Regulation (EEC) No 1785/81 of 30 June 1981 on the common organization of the markets in the sugar sector (OJ L 177, 1. 7. 1981, p. 4), as last amended by Regulation (EC) No 133/94 (OJ L 22, 27. 1. 1994, p. 7).

Under the common organization of the market in the sugar sector, sugar producers pay production levies to cover market support expenditure.

However, the application of a ceiling to the levies as provided for in Article 28 of basic Regulation (EEC) No 1785/81 may lead to their not fully covering the estimated total loss due to the existence of an exportable surplus calculated in accordance with paragraphs 1 and 2 of the said Regulation.

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	35 969 000	41 123 000	43 457 929,03
Denmark	22 844 000	26 305 000	27 624 627,83
Germany	191 576 000	218 436 000	227 731 928,99
Greece	8 199 000	6 161 000	3 345 282,98
Spain	15 974 000	18 375 000	21 736 537,13
France	180 576 000	206 346 000	219 920 699,02
Ireland	5 211 000	6 031 000	7 191 342,26
Italy	62 332 000	47 947 000	62 238 387,91
Luxembourg	—	—	0,—
Netherlands	43 168 000	41 658 000	52 149 092,04
Austria	18 234 000	19 580 000	21 679 111,84
Portugal	401 000	167 000	32 583,43
Finland	4 293 000	4 770 000	2 562 969,85
Sweden	10 227 000	10 714 000	12 359 063,44
United Kingdom	32 331 000	35 037 000	44 492 162,51
<i>Article 1 1 0 — Total</i>	631 335 000	682 650 000	746 521 718,26

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

111

Sugar storage levies

Financial year 1999	Financial year 1998	Financial year 1997
405 655 000	434 957 000	348 985 084,10

Remarks

A system of equalization of storage costs has been set up to ensure regular marketing of sugar throughout the year: the storage levies are thus intended to compensate, on a multiannual basis, for expenditure incurred in the reimbursement of storage costs referred to in Item B1-1 1 1 0 of the statement of expenditure of Section III 'Commission'.

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	23 458 000	26 819 000	19 877 559,67
Denmark	12 283 000	14 144 000	9 830 207,49
Germany	99 072 000	112 962 000	82 139 306,14
Greece	8 424 000	6 330 000	6 277 645,71
Spain	24 944 000	28 691 000	23 969 949,53
France	104 108 000	118 966 000	86 511 300,46
Ireland	5 287 000	6 119 000	4 650 670,26
Italy	44 457 000	34 198 000	34 336 379,86
Luxembourg	—	—	0,—
Netherlands	25 115 000	24 237 000	20 787 696,12
Austria	10 602 000	11 385 000	6 968 309,77
Portugal	799 000	333 000	110 454,25
Finland	3 402 000	3 780 000	3 739 794,70
Sweden	10 227 000	10 714 000	9 219 994,05
United Kingdom	33 477 000	36 279 000	40 565 816,09
<i>Article 1 1 1 — Total</i>	405 655 000	434 957 000	348 985 084,10

112

Isoglucose production levies

Financial year 1999	Financial year 1998	Financial year 1997
6 215 000	5 940 000	6 549 735,14

Remarks

Council Regulation (EEC) No 1785/81 of 30 June 1981 on the common organization of the markets in the sugar sector (OJ L 177, 1. 7. 1981, p. 4), as last amended by Regulation (EC) No 133/94 (OJ L 22, 27. 1. 1994, p. 7).

The common organization of the markets in sugar provides that isoglucose undertakings pay isoglucose production levies intended to cover market support expenditure.

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

1 1 2 (cont'd)

However, the application of a ceiling to the levies as provided for in Article 28 of basic Regulation (EEC) No 1785/81 may lead to their not fully covering the estimated total loss due to the existence of an exportable surplus calculated in accordance with paragraphs 1 and 2 of the said Regulation.

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	1 564 000	1 788 000	1 831 817,76
Denmark	—	—	0,—
Germany	721 000	822 000	798 337,17
Greece	226 000	170 000	310 738,80
Spain	841 000	967 000	1 207 351,53
France	394 000	450 000	507 065,61
Ireland	—	—	0,—
Italy	378 000	291 000	499 279,16
Luxembourg	—	—	0,—
Netherlands	156 000	151 000	213 689,10
Austria		—	0,—
Portugal	1 200 000	500 000	234 394,58
Finland	162 000	180 000	170 700,80
Sweden		—	0,—
United Kingdom	573 000	621 000	776 360,63
<i>Article 1 1 2 — Total</i>	6 215 000	5 940 000	6 549 735,14

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

1 1 3

Charges levied on non-exported C sugar and C isoglucose production

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	9 758 041,86

Remarks

Commission Regulation (EEC) No 2670/81 of 14 September 1981 laying down detailed implementing rules in respect of sugar production in excess of the quota (OJ L 262, 16. 9. 1981, p. 14), as last amended by Regulation (EEC) No 1754/93 (OJ L 161, 2. 7. 1993, p. 45).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	-229,94
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Netherlands	p.m.	p.m.	14 457,26
Austria	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	p.m.	p.m.	9 743 814,54
<i>Article 1 1 3 — Total</i>	p.m.	p.m.	9 758 041,86

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

114 Charges levied on substituted C sugar and C isoglucose

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	35 738,01

Remarks

Commission Regulation (EEC) No 2670/81 of 14 September 1981 laying down detailed implementing rules in respect of sugar production in excess of the quota (OJ L 262, 16. 9. 1981, p. 14), as last amended by Regulation (EEC) No 1754/93 (OJ L 161, 2. 7. 1993, p. 45).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	35 738,01
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Luxembourg	—	—	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	p.m.	p.m.	0,—
<i>Article 114 — Total</i>	p.m.	p.m.	35 738,01

115 Production levy for inulin

Financial year 1999	Financial year 1998	Financial year 1997
2 662 000	2 932 000	2 187 733,38

Remarks

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

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

1 1 5 (cont'd)

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

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	1 798 000	2 056 000	1 594 192,60
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	236 000	270 000	0,—
Ireland	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	—	0,—
Netherlands	628 000	606 000	593 540,78
Austria	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	p.m.	p.m.	0,—
<i>Article 1 1 5 — Total</i>	2 662 000	2 932 000	2 187 733,38

1 1 6

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

Financial year 1999	Financial year 1998	Financial year 1997
34 133 000	36 921 000	0,—

Remarks

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

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

1 1 6 (cont'd)

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

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	2 111 000	2 414 000	0,—
Denmark	1 173 000	1 351 000	0,—
Germany	10 331 000	11 780 000	0,—
Greece	451 000	339 000	0,—
Spain	841 000	967 000	0,—
France	9 686 000	11 068 000	0,—
Ireland	302 000	350 000	0,—
Italy	3 333 000	2 564 000	0,—
Luxembourg	—	—	0,—
Netherlands	2 433 000	2 348 000	0,—
Austria	964 000	1 035 000	0,—
Portugal	p.m.	p.m.	0,—
Finland	243 000	270 000	0,—
Sweden	546 000	572 000	0,—
United Kingdom	1 719 000	1 863 000	0,—
<i>Article 1 1 6 — Total</i>	34 133 000	36 921 000	0,—

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

1 2 0

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

Financial year 1999	Financial year 1998	Financial year 1997
13 215 400 000	12 382 600 000	13 607 742 946,83

Remarks

Council Decision 94/728/EC, Euratom of 31 October 1994 on the system of the Communities' own resources (OJ L 293, 12. 11. 1994, p. 9), and in particular Article 2 (1) (b) thereof.

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

1 2 0 (cont'd)

The assignment of customs duties as own resources to the financing of common expenditure is the logical consequence of the free movement of goods within the Community.

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	1 083 000 000	960 000 000	1 070 159 967,36
Denmark	279 400 000	245 000 000	276 073 736,76
Germany	3 080 600 000	3 288 000 000	3 335 798 341,70
Greece	154 000 000	144 000 000	161 288 638,40
Spain	712 500 000	500 000 000	625 822 976,06
France	1 346 200 000	1 119 500 000	1 353 128 645,25
Ireland	220 300 000	220 100 000	237 527 760,74
Italy	1 087 200 000	900 000 000	1 099 061 504,49
Luxembourg	21 800 000	20 000 000	23 844 505,56
Netherlands	1 525 900 000	1 482 100 000	1 664 569 126,27
Austria	247 700 000	230 000 000	240 323 541,25
Portugal	143 900 000	110 000 000	131 489 632,36
Finland	128 000 000	124 100 000	146 136 443,48
Sweden	371 600 000	339 800 000	366 728 226,34
United Kingdom	2 813 300 000	2 700 000 000	2 875 789 900,81
<i>Article 1 2 0 — Total</i>	13 215 400 000	12 382 600 000	13 607 742 946,83

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

1 3 0

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

Financial year 1999	Financial year 1998	Financial year 1997
30 374 249 501	34 134 541 186	34 918 966 286,85

Remarks

Council Decision 94/728/EC, Euratom of 31 October 1994 on the system of the Communities' own resources (OJ L 293, 12. 11. 1994, p. 9), and in particular Article 2 (1) (c) thereof.

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

1 3 0 (cont'd)

If account is taken of the capped VAT bases and of the compensation arrangements for the United Kingdom, own resources accruing from value added tax are as follows at the uniform rate (0,84420 %).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	782 542 747	895 140 459	942 964 404,14
Denmark	529 860 018	602 487 087	604 373 347,66
Germany	8 079 026 161	9 460 541 030	10 454 568 527,52
Greece	467 632 100	557 673 998	528 655 541,42
Spain	2 082 321 296	2 274 945 430	2 412 473 606,78
France	5 192 694 871	5 944 508 052	6 315 548 704,21
Ireland	265 839 216	293 774 695	252 167 848,95
Italy	3 390 045 486	4 139 733 586	3 779 282 419,37
Luxembourg	69 951 535	81 183 870	83 225 659,13
Netherlands	1 439 799 806	1 602 255 154	1 598 848 314,29
Austria	825 250 995	861 407 157	960 953 156,95
Portugal	413 508 112	474 606 464	469 236 874,49
Finland	389 371 072	436 665 711	468 461 422,10
Sweden	816 221 396	873 835 320	851 391 056,52
United Kingdom	5 630 184 690	5 635 783 173	5 196 815 403,32
<i>Article 1 3 0 — Total</i>	30 374 249 501	34 134 541 186	34 918 966 286,85

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

1 4 0 *Own resources based on gross national product pursuant to Article 2 (1) (d) and the first subparagraph of Article 6 of Decision 94/728/EC, Euratom*

1 4 0 0 Own resources based on gross national product pursuant to Article 2 (1) (d) of Decision 94/728/EC, Euratom, with the exception of those corresponding to the European Agricultural Guidance and Guarantee Fund Guarantee Section monetary reserve, the reserve for loan guarantees and the reserve for emergency aid

Financial year 1999	Financial year 1998	Financial year 1997
38 068 005 031	34 635 275 309	27 149 724 582,82

Remarks

Council Decision 94/728/EC, Euratom of 31 October 1994 on the system of the Communities' own resources (OJ L 293, 12. 11. 1994, p. 9), and in particular Article 2 (1) (d) thereof.

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

1 4 0 (cont'd)

1 4 0 0 (cont'd)

The rate, excluding the EAGGF Guarantee Section monetary reserve, the loan guarantee reserve and the emergency aid reserve, to be applied to Member States' gross national product for this financial year is 0,4895 %.

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	1 139 935 653	1 052 941 407	847 292 366,12
Denmark	756 593 546	687 501 401	544 381 829,17
Germany	9 628 107 763	9 090 395 109	7 417 875 827,76
Greece	542 280 286	553 180 216	399 308 714,34
Spain	2 533 694 071	2 315 091 429	1 904 797 464,61
France	6 472 546 593	6 052 413 323	4 854 219 814,47
Ireland	308 275 172	277 892 907	184 096 169,82
Italy	5 314 864 776	4 950 261 792	3 749 782 142,58
Luxembourg	81 117 909	75 289 196	58 283 223,35
Netherlands	1 725 973 658	1 580 221 533	1 257 118 404,73
Austria	959 459 294	860 290 030	714 987 456,68
Portugal	479 516 478	448 948 709	342 466 827,33
Finland	549 216 734	498 866 282	393 516 573,73
Sweden	1 047 491 134	965 407 026	738 178 476,62
United Kingdom	6 528 931 964	5 226 574 949	3 743 419 291,51
Item 1 4 0 0 — Total	38 068 005 031	34 635 275 309	27 149 724 582,82

1 4 0 1

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

Financial year 1999	Financial year 1998	Financial year 1997
500 000 000	500 000 000	0,—

Remarks

Council Decision 94/728/EC, Euratom of 31 October 1994 on the system of the Communities' own resources (OJ L 293, 12. 11. 1994, p. 9), and in particular Article 2 (1) (d) and the first subparagraph of Article 6 thereof.

The provisional amount is produced by applying a rate of 0,0064 % to Member States' gross national product.

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

1 4 0 (cont'd)

1 4 0 1 (cont'd)

The breakdown of payments is as follows:

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	14 972 359	15 200 419	0,—
Denmark	9 937 394	9 924 873	0,—
Germany	126 459 319	131 230 300	0,—
Greece	7 122 520	7 985 792	0,—
Spain	33 278 524	33 421 005	0,—
France	85 012 947	87 373 541	0,—
Ireland	4 049 006	4 011 703	0,—
Italy	69 807 503	71 462 718	0,—
Luxembourg	1 065 434	1 086 886	0,—
Netherlands	22 669 610	22 812 314	0,—
Austria	12 601 912	12 419 275	0,—
Portugal	6 298 156	6 481 091	0,—
Finland	7 213 626	7 201 708	0,—
Sweden	13 758 156	13 936 760	0,—
United Kingdom	85 753 534	75 451 615	0,—
Item 1 4 0 1 — Total	500 000 000	500 000 000	0,—

However, the amount actually to be paid will be limited to the amount of the transfer from Chapter B1-6 0 of the statement of expenditure of Section III 'Commission', intended for the monetary reserve.

1 4 0 2

Own resources based on gross national product pursuant to Article 2 (1) (d) of Decision 94/728/EC, Euratom, corresponding to the reserve for loans and loan guarantees

Financial year 1999	Financial year 1998	Financial year 1997
346 000 000	338 000 000	286 893 230,39

Remarks

Council Decision 94/728/EC, Euratom of 31 October 1994 on the system of the Communities' own resources (OJ L 293, 12. 11. 1994, p. 9), and in particular Article 2 (1) (d) thereof.

Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12. 11. 1994, p. 1).

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

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

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

1 4 0 (cont'd)

1 4 0 2 (cont'd)

Council Decision 94/729/EC of 31 October 1994 on budgetary discipline (OJ L 293, 12. 11. 1994, p. 14).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	10 360 872	10 275 483	8 842 724,11
Denmark	6 876 677	6 709 214	5 690 301,87
Germany	87 509 849	88 711 683	77 453 081,74
Greece	4 928 784	5 398 395	4 207 295,37
Spain	23 028 739	22 592 599	19 915 643,14
France	58 828 959	59 064 514	50 778 177,56
Ireland	2 801 912	2 711 912	1 952 561,67
Italy	48 306 792	43 308 797	39 489 539,79
Luxembourg	737 280	734 735	608 269,72
Netherlands	15 687 370	15 421 124	13 108 682,49
Austria	8 720 523	8 395 430	7 466 302,26
Portugal	4 358 324	4 381 217	3 561 835,34
Finland	4 991 829	4 868 355	4 122 425,64
Sweden	9 520 644	9 421 250	7 841 516,75
United Kingdom	59 341 446	51 005 292	41 854 872,94
Item 1 4 0 2 — Total	346 000 000	338 000 000	286 893 230,39

1 4 0 3

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

Financial year 1999	Financial year 1998	Financial year 1997
346 000 000	338 000 000	0,—

Remarks

Conclusions of the Edinburgh European Council of 11 and 12 December 1992 concerning the creation of a reserve for emergency aid. Council Regulation (EC, Euratom) No 2729/94 of 31 October 1994 amending Regulation (EEC, Euratom) No 1552/89 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 293, 12. 11. 1994, p. 5).

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

Council Decision 94/729/EC of 31 October 1994 on budgetary discipline (OJ L 293, 12. 11. 1994, p. 14).

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

1 4 0 (cont'd)

1 4 0 3 (cont'd)

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

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	10 360 872	10 275 483	0,—
Denmark	6 876 677	6 709 214	0,—
Germany	87 509 849	88 711 683	0,—
Greece	4 928 784	5 398 395	0,—
Spain	23 028 739	22 592 599	0,—
France	58 828 959	59 064 514	0,—
Ireland	2 801 912	2 711 912	0,—
Italy	48 306 792	48 308 797	0,—
Luxembourg	737 280	734 735	0,—
Netherlands	15 687 370	15 421 124	0,—
Austria	8 720 523	8 395 430	0,—
Portugal	4 358 324	4 381 217	0,—
Finland	4 991 829	4 868 355	0,—
Sweden	9 520 644	9 421 250	0,—
United Kingdom	59 341 446	51 005 292	0,—
Item 1 4 0 3 — Total	346 000 000	338 000 000	0,—

CHAPTER 15 — CORRECTION OF BUDGETARY IMBALANCES

1 5 0

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

Financial year 1999	Financial year 1998	Financial year 1997
0	0	- 121 364 754,91

Remarks

Council Decision 94/728/EC, Euratom of 31 October 1994 on the system of the Communities' own resources (OJ L 293, 12. 11. 1994, p. 9), and in particular Articles 4 and 5 thereof.

The breakdown of the correction is as follows:

CHAPTER 15 — CORRECTION OF BUDGETARY IMBALANCES (cont'd)**150** (cont'd)**Breakdown of the correction for VAT resources**

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	144 417 253	75 643 461	87 583 574,41
Denmark	97 784 982	50 912 913	56 125 420,91
Germany	800 069 267	425 752 205	493 562 944,99
Greece	77 493 563	44 658 320	46 000 560,72
Spain	362 072 873	186 897 669	219 645 300,90
France	924 947 320	488 612 212	559 677 208,51
Ireland	44 053 494	22 434 335	21 173 407,59
Italy	625 628 514	349 826 414	350 934 543,81
Luxembourg	11 592 005	6 078 108	6 718 035,06
Netherlands	246 647 079	127 571 515	144 888 490,32
Austria	137 109 759	69 451 340	82 392 407,17
Portugal	68 524 417	36 243 695	39 429 545,07
Finland	71 857 928	36 900 249	43 550 111,26
Sweden	149 689 786	73 843 080	79 057 883,60
United Kingdom	-3 931 215 308	-2 066 051 958	-2 458 817 625,06
Sub-total	-169 327 068	-71 226 442	-228 078 190,73

Breakdown of the correction for GNP resources

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	18 483 147	9 360 653	10 079 865,50
Denmark	10 334 622	4 589 176	6 572 675,02
Germany	—	—	0,—
Greece	—	—	0,—
Spain	—	—	0,—
France	—	—	0,—
Ireland	—	—	0,—
Italy	133 882 424	49 808 944	81 912 826,80
Luxembourg	—	—	0,—
Netherlands	—	—	0,—
Austria	—	—	0,—
Portugal	—	—	0,—
Finland	6 626 875	3 373 299	1 785 936,94
Sweden	—	4 094 370	6 362 131,57
United Kingdom	—	—	0,—
Sub-total	169 327 068	71 226 442	106 713 435,82

CHAPTER 15 — CORRECTION OF BUDGETARY IMBALANCES (cont'd)*1 5 0* (cont'd)**Total of the breakdown of the correction**

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	162 900 400	85 004 114	97 663 439,91
Denmark	108 119 604	55 502 089	62 698 095,93
Germany	800 069 267	425 752 205	493 562 944,99
Greece	77 493 563	44 658 320	46 000 560,72
Spain	362 072 873	186 897 669	219 645 300,90
France	924 947 320	488 612 212	559 677 208,51
Ireland	44 053 494	22 434 335	21 173 407,59
Italy	759 510 938	399 635 358	432 847 370,61
Luxembourg	11 592 005	6 078 108	6 718 035,06
Netherlands	246 647 079	127 571 515	144 888 490,32
Austria	137 109 759	69 451 340	82 392 407,17
Portugal	68 524 417	36 243 695	39 429 545,07
Finland	78 484 803	40 273 548	45 336 048,20
Sweden	149 689 786	77 937 450	85 420 015,17
United Kingdom	-3 931 215 308	-2 066 051 958	-2 458 817 625,06
<i>Article 1 5 0 — Total</i>	0	0	-121 364 754,91

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

190

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

Financial year 1999	Financial year 1998	Financial year 1997
- 1 534 990 000	- 1 423 920 000	- 1 574 696 565,69

Remarks

Council Decision 94/728/EC, Euratom of 31 October 1994 on the system of the Communities' own resources (OJ L 293, 12. 11. 1994, p. 9), and in particular Article 2 (3) thereof.

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	-125 400 000	-108 420 000	-116 543 727,31
Denmark	-31 930 000	-29 400 000	-32 066 253,97
Germany	-357 360 000	-373 010 000	-381 392 704,80
Greece	-17 930 000	-16 460 000	-18 187 370,50
Spain	-78 830 000	-60 400 000	-70 184 893,24
France	-171 870 000	-150 690 000	-172 310 604,09
Ireland	-23 880 000	-23 710 000	-24 966 608,18
Italy	-133 960 000	-103 190 000	-124 489 911,55
Luxembourg	-2 210 000	-2 030 000	-2 441 817,79
Netherlands	-176 590 000	-166 550 000	-192 054 960,96
Austria	-30 350 000	-27 200 000	-28 261 632,18
Portugal	-18 630 000	-15 100 000	-17 233 532,28
Finland	-14 310 000	-14 210 000	-16 033 075,04
Sweden	-42 390 000	-38 170 000	-40 322 059,36
United Kingdom	-309 350 000	-295 380 000	-338 207 414,44
<i>Article 190 — Total</i>	-1 534 990 000	-1 423 920 000	-1 574 696 565,69

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

TITLE 3

SURPLUSES AVAILABLE

CHAPTER 30 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
	CHAPTER 30			
300	<i>Surplus available from the preceding financial year</i>	1 400 000 000	100 000 000	4 384 047 179,82
301	<i>Surplus of own resources resulting from the transfer to the European Agricultural Guidance and Guarantee Fund Guarantee Section monetary reserve</i>	78 000 000	44 000 000	0,—
	CHAPTER 30 — TOTAL	1 478 000 000	144 000 000	4 384 047 179,82
	CHAPTER 31			
318	<i>Application for 1981 to 1989 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96</i>			
3181	Application for 1981 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	0,—
3182	Application for 1982 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	— 61 164,42
3183	Application for 1983 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	— 62 981,55
3184	Application for 1984 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	— 65 260,54
3185	Application for 1985 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	— 1 404 533,64
3186	Application for 1986 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	— 1 498 319,07

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 (cont'd)

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
318	(cont'd)			
3187	Application for 1987 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	— 1 764 311,61
3188	Application for 1988 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	— 437 242,82
3189	Application for 1989 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	12 605 757,53
	<i>Article 318 — Total</i>	p.m.	p.m.	7 311 943,88
319	Application for 1990 and subsequent financial years of Article 10 (4) to (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96			
3190	Application for 1990 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	14 701 946,83
3191	Application for 1991 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	3 824 983,13
3192	Application for 1992 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	8 611 451,53
3193	Application for 1993 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	15 330 954,68
3194	Application for 1994 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	50 847 844,30
3195	Application for 1995 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	46 955 296,27
3196	Application for 1996 of Article 10 (4), (5) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	— 715 071 341,03
3197	Application for 1997 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 (cont'd)

CHAPTER 3 2 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10 (7) TO (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
3 1 9	(cont'd)			
3 1 9 8	Application for 1998 of Article 10 (4), (5) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	
3 1 9 9	Application for 1999 of Article 10 (4), (5) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.		
	Article 3 1 9 — Total	p.m.	p.m.	— 574 798 864,29
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	— 567 486 920,41
	CHAPTER 3 2			
3 2 8	Application for 1988 and 1989 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96			
3 2 8 8	Application for 1988 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	2 096 176,87
3 2 8 9	Application for 1989 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	1 753 136,51
	Article 3 2 8 — Total	p.m.	p.m.	3 849 313,38
3 2 9	Application for 1990 and subsequent financial years of Article 10 (7) to (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96			
3 2 9 0	Application for 1990 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	0,—
3 2 9 1	Application for 1991 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	4 749 553,—

CHAPTER 3 2 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10 (7) TO (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 (cont'd)

CHAPTER 3 3 — REFUNDS TO MEMBER STATES

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
3 2 9	(cont'd)			
3 2 9 2	Application for 1992 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	7 645 015,11
3 2 9 3	Application for 1993 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	13 358 974,43
3 2 9 4	Application for 1994 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	19 817 970,19
3 2 9 5	Application for 1995 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	35 076 809,38
3 2 9 6	Application for 1996 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	— 629 392 176,57
3 2 9 7	Application for 1997 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	
3 2 9 8	Application for 1998 of Article 10 (7) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.	p.m.	
3 2 9 9	Application for 1999 of Article 10 (7) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96	p.m.		
	<i>Article 3 2 9 — Total</i>	p.m.	p.m.	— 548 743 854,46
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	— 544 894 541,08
	CHAPTER 3 3			
3 3 0	<i>Refunds to Greece, Spain and Portugal</i>	p.m.	p.m.	— 7 589 757,01
	CHAPTER 3 3 — TOTAL	p.m.	p.m.	— 7 589 757,01

TITLE 3

SURPLUSES AVAILABLE

CHAPTER 30 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR

300 *Surplus available from the preceding financial year*

Financial year 1999	Financial year 1998	Financial year 1997
1 400 000 000	100 000 000	4 384 047 179,82

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

Article 32 of the Financial Regulation states that the balance from each financial year, whether surplus or deficit, is entered as revenue expenditure in the budget of the subsequent financial year.

The relevant estimates of such revenue or expenditure are entered in the budget during the budget procedure and, where appropriate, in a letter of amendment submitted pursuant to Article 14 of the Financial Regulation. They are drawn up in accordance with the principles set out in Article 15 of Regulation (EEC, Euratom) No 1552/89, as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

After the closure of the accounts for each financial year, any discrepancy in relation to the estimates is entered in the budget for the following financial year through a supplementary and/or amending budget.

A deficit is entered in Chapter B0-30 of the statement of expenditure of Section III 'Commission'.

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

Financial year 1999	Financial year 1998	Financial year 1997
78 000 000	44 000 000	0,—

Remarks

Council Decision 94/728/EC, Euratom of 31 October 1994 on the system of the Communities' own resources (OJ L 293, 12. 11. 1994, p. 9), and in particular Article 7 thereof.

Council Decision 94/729/EC of 31 October 1994 on budgetary discipline (OJ L 293, 12. 11. 1994, p. 14), and in particular Article 12 thereof.

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96

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

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	—	—	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	—	—	0,—
Portugal	—	—	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	0,—
Item 3 1 8 1 — Total	p.m.	p.m.	0,—

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 (cont'd)

318 (cont'd)

3182 Application for 1982 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	- 61 164,42

Remarks

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	-1 050,93
Spain	—	—	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	-60 113,46
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	—	—	0,—
Portugal	—	—	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	0,—
Item 3182 — Total	p.m.	p.m.	-61 164,39

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 (cont'd)

318 (cont'd)

3183 Application for 1983 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	- 62 981,55

Remarks

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	-1 029,08
Spain	—	—	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	-61 952,47
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	—	—	0,—
Portugal	—	—	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	0,—
Item 3183 — Total	p.m.	p.m.	-62 981,55

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 (cont'd)

318 (cont'd)

3184 Application for 1984 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	- 65 260,54

Remarks

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	-1 065,55
Spain	—	—	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	-64 194,99
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	—	—	0,—
Portugal	—	—	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	0,—
Item 3184 — Total	p.m.	p.m.	-65 260,54

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 (cont'd)

318 (cont'd)

3185 Application for 1985 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	- 1 404 533,64

Remarks

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	-20 283,69
Spain	—	—	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	-81 759,67
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	-1 302 490,28
Austria	—	—	0,—
Portugal	—	—	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	0,—
Item 3185 — Total	p.m.	p.m.	-1 404 533,64

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 (cont'd)

318 (cont'd)

3186 Application for 1986 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	- 1 498 319,07

Remarks

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	-1 485 024,68
Austria	—	—	0,—
Portugal	p.m.	p.m.	-13 294,39
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	0,—
Item 3186 — Total	p.m.	p.m.	-1 498 319,07

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 (cont'd)

318 (cont'd)

3187 Application for 1987 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	- 1 764 311,61

Remarks

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	-1 749 426,54
Austria	—	—	0,—
Portugal	p.m.	p.m.	-14 885,07
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	0,—
Item 3187 — Total	p.m.	p.m.	-1 764 311,61

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 (cont'd)

318 (cont'd)

3188 Application for 1988 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	- 437 242,82

Remarks

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	534 376,08
France	p.m.	p.m.	195 225,55
Ireland	p.m.	p.m.	-395 007,05
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	-769 848,16
Austria	—	—	0,—
Portugal	p.m.	p.m.	-1 989,24
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	0,—
Item 3188 — Total	p.m.	p.m.	-437 242,82

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 (cont'd)

318 (cont'd)

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	12 605 757,53

Remarks

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	5 147 075,38
Spain	p.m.	p.m.	829 503,13
France	p.m.	p.m.	-1 504 916,86
Ireland	p.m.	p.m.	-543 678,29
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	513 224,83
Austria	—	—	0,—
Portugal	p.m.	p.m.	8 164 549,34
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	0,—
Item 3189 — Total	p.m.	p.m.	12 605 757,53

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 (cont'd)

3 1 9 *Application for 1990 and subsequent financial years of Article 10 (4) to (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96*

3 1 9 0 Application for 1990 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	14 701 946,83

Remarks

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	7 837 412,13
Spain	p.m.	p.m.	-300 088,68
France	p.m.	p.m.	-1 764 184,91
Ireland	p.m.	p.m.	-364 484,01
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	419 781,10
Austria	—	—	0,—
Portugal	p.m.	p.m.	8 873 511,20
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	0,—
Item 3 1 9 0 — Total	p.m.	p.m.	14 701 946,83

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 (cont'd)

319 (cont'd)

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	3 824 983,13

Remarks

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	-2 055 838,76
Spain	p.m.	p.m.	-248 913,61
France	p.m.	p.m.	-1 916 353,30
Ireland	p.m.	p.m.	-753 809,19
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	1 092 453,72
Austria	—	—	0,—
Portugal	p.m.	p.m.	9 993 738,03
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	-2 286 293,76
Item 3191 — Total	p.m.	p.m.	3 824 983,13

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 (cont'd)

319 (cont'd)

3192 Application for 1992 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	8 611 451,53

Remarks

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.	p.m.	905 686,95
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	935 762,36
Spain	p.m.	p.m.	-449 563,98
France	p.m.	p.m.	-6 201 460,49
Ireland	p.m.	p.m.	-914 435,50
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	213 167,95
Austria	—	—	0,—
Portugal	p.m.	p.m.	10 133 829,78
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	3 988 464,46
Item 3192 — Total	p.m.	p.m.	8 611 451,53

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 (cont'd)

319 (cont'd)

3193 Application for 1993 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	15 330 954,68

Remarks

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.	p.m.	892 584,29
Denmark	p.m.	p.m.	6 654,93
Germany	p.m.	p.m.	4 565 874,83
Greece	p.m.	p.m.	186 063,37
Spain	p.m.	p.m.	-2 638 352,41
France	p.m.	p.m.	-1 941 548,63
Ireland	p.m.	p.m.	-187 933,67
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	371 395,08
Austria	—	—	0,—
Portugal	p.m.	p.m.	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	14 076 216,89
Item 3193 — Total	p.m.	p.m.	15 330 954,68

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 (cont'd)

3 1 9 (cont'd)

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	50 847 844,30

Remarks

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.	p.m.	2 490 065,62
Denmark	p.m.	p.m.	32 166,50
Germany	p.m.	p.m.	3 981 010,49
Greece	p.m.	p.m.	8 582 602,52
Spain	p.m.	p.m.	-2 463 002,72
France	p.m.	p.m.	779 468,94
Ireland	p.m.	p.m.	107 346,77
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	-346 807,58
Austria	—	—	0,—
Portugal	p.m.	p.m.	19 099 853,44
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	18 585 140,32
Item 3 1 9 4 — Total	p.m.	p.m.	50 847 844,30

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 (cont'd)

319 (cont'd)

3195 Application for 1995 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	46 955 296,27

Remarks

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.	p.m.	1 665 659,06
Denmark	p.m.	p.m.	1 438,72
Germany	p.m.	p.m.	-1 173 299,12
Greece	p.m.	p.m.	1 759 268,53
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	599 934,78
Ireland	p.m.	p.m.	1 597 863,92
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	-250 155,64
Netherlands	p.m.	p.m.	-872 422,99
Austria	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	18 697 219,64
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	-6 109 381,55
United Kingdom	p.m.	p.m.	31 039 170,92
Item 3195 — Total	p.m.	p.m.	46 955 296,27

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 (cont'd)

319 (cont'd)

3196 Application for 1996 of Article 10 (4), (5) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	- 715 071 341,03

Remarks

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.	p.m.	-41 953 358,50
Denmark	p.m.	p.m.	11 855 984,08
Germany	p.m.	p.m.	-452 050 815,90
Greece	p.m.	p.m.	1 243 559,35
Spain	p.m.	p.m.	168 597 452,83
France	p.m.	p.m.	-21 484 943,94
Ireland	p.m.	p.m.	334 833,82
Italy	p.m.	p.m.	-331 669 452,08
Luxembourg	p.m.	p.m.	-452 642,43
Netherlands	p.m.	p.m.	86 266 839,61
Austria	p.m.	p.m.	74 625 410,30
Portugal	p.m.	p.m.	-13 898 275,79
Finland	p.m.	p.m.	1 041 206,27
Sweden	p.m.	p.m.	239 397 562,71
United Kingdom	p.m.	p.m.	-436 924 701,36
Item 3196 — Total	p.m.	p.m.	-715 071 341,03

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 (cont'd)

319 (cont'd)

3197 Application for 1997 of Article 10 (6) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	

Remarks

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.	p.m.	
Denmark	p.m.	p.m.	
Germany	p.m.	p.m.	
Greece	p.m.	p.m.	
Spain	p.m.	p.m.	
France	p.m.	p.m.	
Ireland	p.m.	p.m.	
Italy	p.m.	p.m.	
Luxembourg	p.m.	p.m.	
Netherlands	p.m.	p.m.	
Austria	p.m.	p.m.	
Portugal	p.m.	p.m.	
Finland	p.m.	p.m.	
Sweden	p.m.	p.m.	
United Kingdom	p.m.	p.m.	
Item 3197 — Total	p.m.	p.m.	

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 (cont'd)

319 (cont'd)

3198 Application for 1998 of Article 10 (4), (5) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	

Remarks

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.	p.m.	
Denmark	p.m.	p.m.	
Germany	p.m.	p.m.	
Greece	p.m.	p.m.	
Spain	p.m.	p.m.	
France	p.m.	p.m.	
Ireland	p.m.	p.m.	
Italy	p.m.	p.m.	
Luxembourg	p.m.	p.m.	
Netherlands	p.m.	p.m.	
Austria	p.m.	p.m.	
Portugal	p.m.	p.m.	
Finland	p.m.	p.m.	
Sweden	p.m.	p.m.	
United Kingdom	p.m.	p.m.	
Item 3198 — Total	p.m.	p.m.	

CHAPTER 31 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10 (4) TO (6) AND (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 (cont'd)

319 (cont'd)

3199 Application for 1999 of Article 10 (4), (5) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1999	Financial year 1998	Financial year 1997
p.m.		

Remarks

New item

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.		
Denmark	p.m.		
Germany	p.m.		
Greece	p.m.		
Spain	p.m.		
France	p.m.		
Ireland	p.m.		
Italy	p.m.		
Luxembourg	p.m.		
Netherlands	p.m.		
Austria	p.m.		
Portugal	p.m.		
Finland	p.m.		
Sweden	p.m.		
United Kingdom	p.m.		
Item 3199 — Total	p.m.		

CHAPTER 3 2 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10 (7) TO (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96

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

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	2 096 176,87

Remarks

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.	p.m.	3 704 322,77
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	110 673,64
France	p.m.	p.m.	-1 002 892,08
Ireland	p.m.	p.m.	-81 809,18
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	-1 067 712,94
Austria	—	—	0,—
Portugal	p.m.	p.m.	433 594,66
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	0,—
Item 3 2 8 8 — Total	p.m.	p.m.	2 096 176,87

CHAPTER 3 2 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10 (7) TO (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 (cont'd)

3 2 8 (cont'd)

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	1 753 136,51

Remarks

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.	p.m.	1 923 510,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	79 695,89
France	p.m.	p.m.	-500 209,26
Ireland	p.m.	p.m.	-52 234,80
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	-482 047,97
Austria	—	—	0,—
Portugal	p.m.	p.m.	784 422,65
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	0,—
Item 3 2 8 9 — Total	p.m.	p.m.	1 753 136,51

CHAPTER 3 2 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10 (7) TO (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 (cont'd)

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

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	—	—	—
Portugal	p.m.	p.m.	0,—
Finland	—	—	—
Sweden	—	—	—
United Kingdom	p.m.	p.m.	0,—
Item 3 2 9 0 — Total	p.m.	p.m.	0,—

CHAPTER 3 2 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10 (7) TO (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 (cont'd)

3 2 9 (cont'd)

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	4 749 553,—

Remarks

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.	p.m.	4 183 248,90
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	134 516,19
France	p.m.	p.m.	-597 708,83
Ireland	p.m.	p.m.	-161 918,47
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	-955 243,20
Austria	—	—	0,—
Portugal	p.m.	p.m.	2 146 658,41
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	0,—
Item 3 2 9 1 — Total	p.m.	p.m.	4 749 553,—

CHAPTER 3 2 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10 (7) TO (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 (cont'd)

3 2 9 (cont'd)

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	7 645 015,11

Remarks

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.	p.m.	4 254 410,85
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	2 257 013,94
Greece	p.m.	p.m.	699 312,85
Spain	p.m.	p.m.	266 152,10
France	p.m.	p.m.	420 116,25
Ireland	p.m.	p.m.	-195 431,67
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	-2 222 344,89
Austria	—	—	0,—
Portugal	p.m.	p.m.	2 165 785,68
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	0,—
Item 3 2 9 2 — Total	p.m.	p.m.	7 645 015,11

CHAPTER 3 2 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10 (7) TO (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 (cont'd)

3 2 9 (cont'd)

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	13 358 974,43

Remarks

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.	p.m.	8 969 085,95
Denmark	p.m.	p.m.	257 506,72
Germany	p.m.	p.m.	6 162 485,63
Greece	p.m.	p.m.	-2 208 902,75
Spain	p.m.	p.m.	819 845,01
France	p.m.	p.m.	-1 520 067,98
Ireland	p.m.	p.m.	-367 036,38
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	-4 471 168,19
Austria	—	—	0,—
Portugal	p.m.	p.m.	3 524 814,72
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	2 192 411,70
Item 3 2 9 3 — Total	p.m.	p.m.	13 358 974,43

CHAPTER 3 2 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10 (7) TO (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 (cont'd)

3 2 9 (cont'd)

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	19 817 970,19

Remarks

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.	p.m.	10 271 210,67
Denmark	p.m.	p.m.	-473 480,92
Germany	p.m.	p.m.	11 727 015,16
Greece	p.m.	p.m.	-1 330 373,61
Spain	p.m.	p.m.	2 289 719,31
France	p.m.	p.m.	-8 571 259,41
Ireland	p.m.	p.m.	48 278,97
Italy	p.m.	p.m.	-3 163 870,41
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	-7 938 281,96
Austria	—	—	0,—
Portugal	p.m.	p.m.	8 590 117,88
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	8 368 894,51
Item 3 2 9 4 — Total	p.m.	p.m.	19 817 970,19

CHAPTER 3 2 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10 (7) TO (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 (cont'd)

3 2 9 (cont'd)

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	35 076 809,38

Remarks

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.	p.m.	11 127 827,42
Denmark	p.m.	p.m.	-249 704,31
Germany	p.m.	p.m.	-2 133 101,35
Greece	p.m.	p.m.	-2 751 679,36
Spain	p.m.	p.m.	106 906,41
France	p.m.	p.m.	-8 123 062,98
Ireland	p.m.	p.m.	674 167,87
Italy	p.m.	p.m.	-1 184 967,43
Luxembourg	p.m.	p.m.	-97 727,04
Netherlands	p.m.	p.m.	-2 137 638,86
Austria	p.m.	p.m.	11 861 271,47
Portugal	p.m.	p.m.	7 888 697,29
Finland	p.m.	p.m.	2 080 959,96
Sweden	p.m.	p.m.	5 348 627,83
United Kingdom	p.m.	p.m.	12 666 232,46
Item 3 2 9 5 — Total	p.m.	p.m.	35 076 809,38

CHAPTER 3 2 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10 (7) TO (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 (cont'd)

3 2 9 (cont'd)

3 2 9 6 Application for 1996 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	- 629 392 176,57

Remarks

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.	p.m.	1 320 538,04
Denmark	p.m.	p.m.	-8 986 210,30
Germany	p.m.	p.m.	-162 014 620,67
Greece	p.m.	p.m.	682 130,44
Spain	p.m.	p.m.	48 700 803,90
France	p.m.	p.m.	-64 199 505,06
Ireland	p.m.	p.m.	183 666,73
Italy	p.m.	p.m.	-133 078 827,73
Luxembourg	p.m.	p.m.	-234 234,80
Netherlands	p.m.	p.m.	14 573 824,67
Austria	p.m.	p.m.	-12 783 347,46
Portugal	p.m.	p.m.	-7 623 627,09
Finland	p.m.	p.m.	-7 885 728,20
Sweden	p.m.	p.m.	20 175 499,21
United Kingdom	p.m.	p.m.	-318 222 538,25
Item 3 2 9 6 — Total	p.m.	p.m.	-629 392 176,57

CHAPTER 3 2 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10 (7) TO (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 (cont'd)

3 2 9 (cont'd)

3 2 9 7 Application for 1997 of Article 10 (8) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	

Remarks

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.	p.m.	
Denmark	p.m.	p.m.	
Germany	p.m.	p.m.	
Greece	p.m.	p.m.	
Spain	p.m.	p.m.	
France	p.m.	p.m.	
Ireland	p.m.	p.m.	
Italy	p.m.	p.m.	
Luxembourg	p.m.	p.m.	
Netherlands	p.m.	p.m.	
Austria	p.m.	p.m.	
Portugal	p.m.	p.m.	
Finland	p.m.	p.m.	
Sweden	p.m.	p.m.	
United Kingdom	p.m.	p.m.	
Item 3 2 9 7 — Total	p.m.	p.m.	

CHAPTER 3 2 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10 (7) TO (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 (cont'd)

3 2 9 (cont'd)

3 2 9 8 Application for 1998 of Article 10 (7) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	

Remarks

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.	p.m.	
Denmark	p.m.	p.m.	
Germany	p.m.	p.m.	
Greece	p.m.	p.m.	
Spain	p.m.	p.m.	
France	p.m.	p.m.	
Ireland	p.m.	p.m.	
Italy	p.m.	p.m.	
Luxembourg	p.m.	p.m.	
Netherlands	p.m.	p.m.	
Austria	p.m.	p.m.	
Portugal	p.m.	p.m.	
Finland	p.m.	p.m.	
Sweden	p.m.	p.m.	
United Kingdom	p.m.	p.m.	
Item 3 2 9 8 — Total	p.m.	p.m.	

CHAPTER 32 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10 (7) TO (9) OF REGULATION (EEC, EURATOM) No 1552/89, AS AMENDED BY REGULATION (EURATOM, EC) No 1355/96 (cont'd)

3 2 9 (cont'd)

3 2 9 9 Application for 1999 of Article 10 (7) and (9) of Regulation (EEC, Euratom) No 1552/89, as amended by Regulation (Euratom, EC) No 1355/96

Financial year 1999	Financial year 1998	Financial year 1997
p.m.		

Remarks

New item

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.		
Denmark	p.m.		
Germany	p.m.		
Greece	p.m.		
Spain	p.m.		
France	p.m.		
Ireland	p.m.		
Italy	p.m.		
Luxembourg	p.m.		
Netherlands	p.m.		
Austria	p.m.		
Portugal	p.m.		
Finland	p.m.		
Sweden	p.m.		
United Kingdom	p.m.		
Item 3 2 9 9 — Total	p.m.		

CHAPTER 33 — REFUNDS TO MEMBER STATES

3 3 0

Refunds to Greece, Spain and Portugal

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	- 7 589 757,01

Remarks

Act of 28 May 1979 concerning the Conditions of Accession of the Hellenic Republic and the Adjustments to the Treaties (OJ L 291, 19. 11. 1979, p. 17).

Act of 12 June 1985 concerning the Conditions of Accession of the Kingdom of Spain and the Portuguese Republic and the Adjustments to the Treaties (OJ L 302, 15. 11. 1985, p. 23).

Council Decision 94/728/EC, Euratom of 31 October 1994 on the system of the Communities' own resources (OJ L 293, 12. 11. 1994, p. 9), and in particular Article 9 thereof.

Article 127 of the Act of Accession provided that during the transitional period (1981 to 1985) a decreasing proportion of the GNP based financial contributions or of the VAT own resources paid by Greece into the general budget of the European Communities should be refunded.

CHAPTER 33 — REFUNDS TO MEMBER STATES (*cont'd*)**330** (*cont'd*)

Only the corrections to the VAT balances for 1981 to 1985 entered in Chapter 31 may lead to adjustments of the financial contributions made by Greece for the years in question.

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

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

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

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Greece	p.m.	p.m.	3 075,69
Spain	p.m.	p.m.	-637 714,92
Portugal	p.m.	p.m.	-6 955 117,78
<i>Article 330 — Total</i>	p.m.	p.m.	-7 589 757,01

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

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

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

Financial year 1999	Financial year 1998	Financial year 1997
	p.m.	6 465 521,20

Remarks

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

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	—	p.m.	16 000 810,74
Denmark	—	p.m.	-2 409 340,70
Germany	—	p.m.	-70 038 325,92
Greece	—	p.m.	17 832 210,92
Spain	—	p.m.	-36 606 393,53
France	—	p.m.	-27 799 421,82
Ireland	—	p.m.	4 212 470,18
Italy	—	p.m.	14 393 888,11
Luxembourg	—	p.m.	915 280,34
Netherlands	—	p.m.	17 537 459,96
Austria	—	p.m.	16 510 424,67
Portugal	—	p.m.	-3 999 984,94
Finland	—	p.m.	10 928 125,44
Sweden	—	p.m.	21 504 529,22
United Kingdom	—	p.m.	27 483 788,53
Item 3 5 9 3 — Total	—	p.m.	6 465 521,20

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

3 5 9 (cont'd)

3 5 9 4 Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of 1994

Financial year 1999	Financial year 1998	Financial year 1997
—	p.m.	

Remarks

Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of 1994.

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	—	p.m.	
Denmark	—	p.m.	
Germany	—	p.m.	
Greece	—	p.m.	
Spain	—	p.m.	
France	—	p.m.	
Ireland	—	p.m.	
Italy	—	p.m.	
Luxembourg	—	p.m.	
Netherlands	—	p.m.	
Austria	—	p.m.	
Portugal	—	p.m.	
Finland	—	p.m.	
Sweden	—	p.m.	
United Kingdom	—	p.m.	
Item 3 5 9 4 — Total	—	p.m.	

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

3 5 9 (cont'd)

3 5 9 5 Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of 1995

Financial year 1999	Financial year 1998	Financial year 1997
p.m.		

Remarks

New item

Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of 1995.

Member States	Financial year 1999	Financial year 1998	Financial year 1997
Belgium	p.m.		
Denmark	p.m.		
Germany	p.m.		
Greece	p.m.		
Spain	p.m.		
France	p.m.		
Ireland	p.m.		
Italy	p.m.		
Luxembourg	p.m.		
Netherlands	p.m.		
Austria	p.m.		
Portugal	p.m.		
Finland	p.m.		
Sweden	p.m.		
United Kingdom	p.m.		
Item 3 5 9 5 — Total	p.m.		

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 40 — DEDUCTIONS FROM REMUNERATION

400

Proceeds of the tax on the salaries, wages and allowances of Members of the institutions, officials, other servants and persons in receipt of a pension, and Members of the governing bodies of the European Investment Bank, the European Monetary Institute, the European Investment Fund, their staff and persons in receipt of a pension

Financial year 1999	Financial year 1998	Financial year 1997
293 670 397	300 537 586	262 442 004,48

Remarks

Protocol on the privileges and immunities of the European Communities, and in particular Article 13 thereof.

Council Regulation No 422/67/EEC, 5/67/Euratom of 25 July 1967 determining the emoluments of the President and Members of the Commission and of the President, Judges, Advocates-General and Registrar of the Court of Justice and of the President, Members and Registrar of the Court of First Instance (OJ L 87, 8. 8. 1967, p. 1), as last amended by Regulation (EEC, Euratom, ECSC) No 3762/92 (OJ L 383, 29. 12. 1992, p. 4).

Council Regulation (EEC, Euratom, ECSC) No 260/68 of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4. 3. 1968, p. 8), as last amended by Regulation (ECSC, EC, Euratom) No 2190/97 (OJ L 301, 5. 11. 1997, p. 1).

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6. 8. 1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ L 72, 14. 3. 1987, p. 15).

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the Members of the Court of Auditors (OJ L 268, 20. 10. 1977, p. 1), as last amended by Regulation (EC, Euratom, ECSC) No 840/95 (OJ L 85, 19. 4. 1995, p. 10).

Parliament:		26 068 641
— Parliament	(25 711 501)	
— Ombudsman	(357 140)	
Council		16 808 000
Commission:		215 436 857
— administration	(180 129 000)	
— research and technological development	(29 641 000)	
— Office for Official Publications	(1 768 857)	
— European Environment Agency	(327 000)	
— European Agency for the Evaluation of Medicinal Products	(727 000)	
— European Agency for Safety and Health at Work	(59 000)	
— European Centre for the Development of Vocational Training	(346 000)	
— Translation Centre for bodies of the European Union	(245 000)	
— European Foundation for the Improvement of Living and Working Conditions	(400 000)	
— European Training Foundation	(595 000)	
— European Monitoring Centre for Drugs and Drug Addiction	(160 000)	
— Office for Harmonization in the Internal Market	(890 000)	
— Community Plant Variety Office	(79 000)	
— European Monitoring Centre on Racism and Xenophobia	(70 000)	
Court of Justice		9 363 700
Court of Auditors		4 682 000
Economic and Social Committee and Committee of the Regions:		4 151 199
— Economic and Social Committee	(1 009 697)	
— Committee of the Regions	(501 569)	
— Joint Organizational Structure	(2 639 933)	

CHAPTER 40 — DEDUCTIONS FROM REMUNERATION (cont'd)**400** (cont'd)

European Investment Bank	14 000 000
European Monetary Institute	3 000 000
European Investment Fund	160 000
Total	293 670 397

401**Staff contributions to the pension scheme**

Financial year 1999	Financial year 1998	Financial year 1997
148 341 789	146 930 652	134 909 064,30

Remarks

Staff Regulations of officials of the European Communities, in particular Article 83 (2) thereof.

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 L 214, 6. 8. 1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ L 72, 14. 3. 1987, p. 15).

Parliament:		18 283 044
— Parliament	(18 283 044)	
— Ombudsman	(p.m.)	
Council		11 986 000
Commission:		107 534 480
— administration	(81 544 000)	
— research and technological development	(20 816 000)	
— Office for Official Publications	(1 866 480)	
— European Environment Agency	(242 000)	
— European Agency for the Evaluation of Medicinal Products	(470 000)	
— European Agency for Safety and Health at Work	(31 000)	
— European Centre for the Development of Vocational Training	(200 000)	
— Translation Centre for bodies of the European Union	(205 000)	
— European Foundation for the Improvement of Living and Working Conditions	(330 000)	
— European Training Foundation	(420 000)	
— European Monitoring Centre for Drugs and Drug Addiction	(178 000)	
— Office for Harmonization in the Internal Market	(1 100 000)	
— Community Plant Variety Office	(92 000)	
— European Monitoring Centre on Racism and Xenophobia	(40 000)	
Court of Justice		4 536 800
Court of Auditors		2 762 000
Economic and Social Committee and Committee of the Regions:		3 239 465
— Economic and Social Committee	(667 475)	
— Committee of the Regions	(359 218)	
— Joint Organizational Structure	(2 212 772)	
Total		148 341 789

403**Proceeds of the temporary contribution from the salaries of Members of the institutions, officials and other servants in active employment**

Financial year 1999	Financial year 1998	Financial year 1997
39 277 985	39 062 553	35 163 644,57

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 66a thereof.

CHAPTER 40 — DEDUCTIONS FROM REMUNERATION (*cont'd*)**403** (*cont'd*)

Council Regulation No 422/67/EEC, No 5/67/Euratom determining the emoluments of the President and Members of the Commission, and of the President, Judges, Advocates-General and Registrar of the Court of Justice and of the President, Members and Registrar of the Court of First Instance (OJ 187, 8. 8. 1967, p. 1), as last amended by Regulation (EEC, Euratom, ECSC) No 3762/92 (OJ L 383, 29. 12. 1992, p. 4).

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the Members of the Court of Auditors (OJ L 268, 20. 10. 1977, p. 1), as last amended by Regulation (EC, Euratom, ECSC) No 840/95 (OJ L 85, 19. 4. 1995, p. 10).

Parliament:		5 074 500
— Parliament	(5 074 500)	
— Ombudsman	(p.m.)	
Council		2 964 000
Commission:		28 199 644
— administration	(21 457 000)	
— research and technological development	(5 582 000)	
— Office for Official Publications	(371 644)	
— European Environment Agency	(57 000)	
— European Agency for the Evaluation of Medicinal Products	(113 000)	
— European Agency for Safety and Health at Work	(17 000)	
— European Centre for the Development of Vocational Training	(73 000)	
— Translation Centre for bodies of the European Union	(47 000)	
— European Foundation for the Improvement of Living and Working Conditions	(75 000)	
— European Training Foundation	(115 000)	
— European Monitoring Centre for Drugs and Drug Addiction	(39 000)	
— Office for Harmonization in the Internal Market	(220 000)	
— Community Plant Variety Office	(19 000)	
— European Monitoring Centre on Racism and Xenophobia	(14 000)	
Court of Justice		1 434 300
Court of Auditors		846 000
Economic and Social Committee and Committee of the Regions:		759 541
— Economic and Social Committee	(163 036)	
— Committee of the Regions	(87 492)	
— Joint Organizational Structure	(509 013)	
	Total	39 277 985

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS

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

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

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

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
	CHAPTER 5 0			
5 0 0	<i>Proceeds from the sale of movable property</i>	2 000	2 000	168,—
5 0 1	<i>Proceeds from the sale of immovable property</i>	p.m.	p.m.	0,—
5 0 2	<i>Proceeds from the sale of publications, printed works and films</i>	40 000	94 000	47 937,78
5 0 3	<i>Proceeds from the sale of vehicles</i>	p.m.	p.m.	73 594,—
	CHAPTER 5 0 — TOTAL	42 000	96 000	121 699,78
	CHAPTER 5 1			
5 1 0	<i>Proceeds from the hiring-out of furniture and equipment</i>	1 000	p.m.	0,—
5 1 1	<i>Proceeds from letting and sub-letting immovable property and reimbursement of charges connected with lettings</i>			
5 1 1 0	Proceeds from letting and sub-letting immovable property	20 000	24 000	19 271,01
5 1 1 1	Reimbursement of charges connected with lettings	p.m.	p.m.	0,—
	Article 5 1 1 — Total	20 000	24 000	19 271,01
	CHAPTER 5 1 — TOTAL	21 000	24 000	19 271,01
	CHAPTER 5 2			
5 2 0	<i>Revenue from investments or loans granted, bank and other interest on the institutions' accounts</i>	37 367 000	42 582 000	34 322 910,19
5 2 1	<i>Revenue from investments or loans granted, bank and other interest on the accounts of organizations receiving subsidies transferred to the Commission</i>	5 000 000	5 000 000	2 838 149,27
	CHAPTER 5 2 — TOTAL	42 367 000	47 582 000	37 161 059,46

CHAPTER 5 4 — MISCELLANEOUS REVENUE AVAILABLE FOR RE-USE (ARTICLE 27 OF THE FINANCIAL REGULATION) BUT NOT USED**CHAPTER 5 5 — TRANSFER OR PURCHASE OF PENSION RIGHTS BY STAFF****CHAPTER 5 6 — EMPLOYER'S CONTRIBUTION TO PENSION SCHEME****CHAPTER 5 8 — MISCELLANEOUS COMPENSATION****CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS**

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
5 4 0	CHAPTER 5 4			
	<i>Miscellaneous revenue available for re-use (Article 27 of the Financial Regulation) but not used</i>	20 000 000	20 000 000	15 523 634,77
	CHAPTER 5 4 — TOTAL	20 000 000	20 000 000	15 523 634,77
5 5 0	CHAPTER 5 5			
	<i>Transfer or purchase of pension rights by staff</i>	13 950 000	7 769 000	42 342 729,44
	CHAPTER 5 5 — TOTAL	13 950 000	7 769 000	42 342 729,44
5 6 0	CHAPTER 5 6			
	<i>Employer's contribution by the Joint European Torus (JET) joint undertaking to the pension scheme</i>	542 000	1 150 000	1 441 997,20
	CHAPTER 5 6 — TOTAL	542 000	1 150 000	1 441 997,20
5 8 0	CHAPTER 5 8			
	<i>Miscellaneous compensation</i>	130 000	150 000	69 867,68
	CHAPTER 5 8 — TOTAL	130 000	150 000	69 867,68
5 9 0	CHAPTER 5 9			
	<i>Other revenue from administrative operations</i>	1 400 000	1 400 000	344 236,22
	CHAPTER 5 9 — TOTAL	1 400 000	1 400 000	344 236,22
	Title 5 — Total	78 452 000	78 171 000	97 024 495,56

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS

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

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

Financial year 1999	Financial year 1998	Financial year 1997
2 000	2 000	168,—

Remarks

Proceeds from the sale of movable property which cannot be re-used pursuant to Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

Parliament		p.m.
Council		1 000
Commission:		
— administration	(p.m.)	
— research and technological development	(p.m.)	
Court of Justice		p.m.
Court of Auditors		1 000
Economic and Social Committee and Committee of the Regions:		
— Economic and Social Committee	(p.m.)	
— Committee of the Regions	(p.m.)	
— Joint Organizational Structure	(p.m.)	
	Total	2 000

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Proceeds from the sale of immovable property which cannot be re-used pursuant to Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

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

Financial year 1999	Financial year 1998	Financial year 1997
40 000	94 000	47 937,78

Remarks

Proceeds from the sale of publications, printed works and films which cannot be re-used pursuant to Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

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

CHAPTER 50 — PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY (cont'd)**5 0 2 (cont'd)**

Court of Justice		p.m.
Court of Auditors		40 000
Economic and Social Committee and Committee of the Regions:		p.m.
— Economic and Social Committee	(p.m.)	
— Committee of the Regions	(p.m.)	
— Joint Organizational Structure	(p.m.)	
	Total	40 000

5 0 3***Proceeds from the sale of vehicles***

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	73 594,—

Remarks

Parliament p.m.

CHAPTER 51 — PROCEEDS FROM LETTING AND HIRING**5 1 0*****Proceeds from the hiring-out of furniture and equipment***

Financial year 1999	Financial year 1998	Financial year 1997
1 000	p.m.	0,—

Remarks

Council		1 000
Commission:		
— administration	(p.m.)	
— research and technological development	(p.m.)	
Economic and Social Committee and Committee of the Regions:		
— Economic and Social Committee	(p.m.)	
— Committee of the Regions	(p.m.)	
— Joint Organizational Structure	(p.m.)	
	Total	1 000

5 1 1***Proceeds from letting and sub-letting immovable property and reimbursement of charges connected with lettings*****5 1 1 0****Proceeds from letting and sub-letting immovable property**

Financial year 1999	Financial year 1998	Financial year 1997
20 000	24 000	19 271,01

Remarks

Proceeds from letting and sub-letting immovable property which cannot be re-used pursuant to Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

Parliament —
Council 20 000

CHAPTER 51 — PROCEEDS FROM LETTING AND HIRING (cont'd)

511 (cont'd)

5110 (cont'd)

Commission:			
— administration		(p.m.)	
— research and technological development		(p.m.)	
Court of Justice			—
Court of Auditors			—
Economic and Social Committee and Committee of the Regions:			p.m.
— Economic and Social Committee		(p.m.)	
— Committee of the Regions		(p.m.)	
— Joint Organizational Structure		(p.m.)	
		Total	20 000

5111

Reimbursement of charges connected with lettings

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Charges connected with lettings which are reimbursed but cannot be re-used pursuant to Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

Parliament			—
Council			—
Commission:			p.m.
— administration		(p.m.)	
— research and technological development		(p.m.)	
Court of Justice			—
Court of Auditors			—
Economic and Social Committee and Committee of the Regions:			p.m.
— Economic and Social Committee		(p.m.)	
— Committee of the Regions		(p.m.)	
— Joint Organizational Structure		(p.m.)	
		Total	p.m.

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

520

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

Financial year 1999	Financial year 1998	Financial year 1997
37 367 000	42 582 000	34 322 910,19

Remarks

Parliament			2 000 000
Council			200 000
Commission:			35 000 000
— administration		(35 000 000)	
— research and technological development		(p.m.)	
Court of Justice			60 000
Court of Auditors			7 000

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST (cont'd)

5 2 0 (cont'd)

Economic and Social Committee and Committee of the Regions:		100 000
— Economic and Social Committee	(p.m.)	
— Committee of the Regions	(p.m.)	
— Joint Organizational Structure	(100 000)	
	Total	37 367 000

5 2 1 **Revenue from investments or loans granted, bank and other interest on the accounts of organizations receiving subsidies transferred to the Commission**

Financial year 1999	Financial year 1998	Financial year 1997
5 000 000	5 000 000	2 838 149,27

Remarks

Commission 5 000 000

CHAPTER 5 4 — MISCELLANEOUS REVENUE AVAILABLE FOR RE-USE (ARTICLE 27 OF THE FINANCIAL REGULATION) BUT NOT USED5 4 0 **Miscellaneous revenue available for re-use (Article 27 of the Financial Regulation) but not used**

Financial year 1999	Financial year 1998	Financial year 1997
20 000 000	20 000 000	15 523 634,77

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

Under Article 27 of the Financial Regulation, any sums available must be re-used before the end of the financial year following that in which the revenue was collected. Revenue for re-use which has not been used within the appointed time is entered under this article.

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

CHAPTER 5 5 — TRANSFER OR PURCHASE OF PENSION RIGHTS BY STAFF5 5 0 **Transfer or purchase of pension rights by staff**

Financial year 1999	Financial year 1998	Financial year 1997
13 950 000	7 769 000	42 342 729,44

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 107 thereof and Articles 4, 11 (2) and 48 of Annex VIII thereto.

Parliament	1 500 000
Council	p.m.
Commission:	12 000 000
— administration	(12 000 000)
— research and technological development	(p.m.)
— Office for Official Publications	(p.m.)

CHAPTER 55 — TRANSFER OR PURCHASE OF PENSION RIGHTS BY STAFF (*cont'd*)550 (*cont'd*)

Court of Justice		250 000
Court of Auditors		200 000
Economic and Social Committee and Committee of the Regions:		p.m.
— Economic and Social Committee	(p.m.)	
— Committee of the Regions	(p.m.)	
— Joint Organizational Structure	(p.m.)	
	Total	13 950 000

CHAPTER 56 — EMPLOYER'S CONTRIBUTION TO PENSION SCHEME560 *Employer's contribution by the Joint European Torus (JET) joint undertaking to the pension scheme*

Financial year 1999	Financial year 1998	Financial year 1997
542 000	1 150 000	1 441 997,20

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 83 (2) thereof.

Conditions of employment of other servants of the European Communities, and in particular Articles 41 and 43 thereof.

Council Decision 78/471/Euratom of 30 May 1978 on the establishment of the Joint European Torus (JET) joint undertaking (OJ L 151, 7. 6. 1978, p. 10), and in particular points 5 and 7 of Article 8 of the statutes annexed thereto.

Council Decision 91/677/Euratom of 19 December 1991 approving amendments to the Statutes of the Joint European Torus (JET), joint undertaking (OJ L 375, 31. 12. 1991, p. 9).

CHAPTER 58 — MISCELLANEOUS COMPENSATION580 *Miscellaneous compensation*

Financial year 1999	Financial year 1998	Financial year 1997
130 000	150 000	69 867,68

Remarks

Miscellaneous compensation which cannot be re-used pursuant to Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

CHAPTER 59 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS590 *Other revenue from administrative operations*

Financial year 1999	Financial year 1998	Financial year 1997
1 400 000	1 400 000	344 236,22

Remarks

Commission 1 400 000

TITLE 6

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

CHAPTER 60 — CONTRIBUTIONS TO COMMUNITY PROGRAMMES

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
	CHAPTER 60			
6 01	Cooperation agreements on controlled thermonuclear fusion and plasma physics			
6 01 1	Switzerland/Euratom cooperation agreements on controlled thermonuclear fusion and plasma physics	p.m.	p.m.	7 098 850,—
	<i>Article 6 0 1 — Total</i>	p.m.	p.m.	7 098 850,—
6 02	Cooperation agreements with third countries under Community research programmes	p.m.	p.m.	33 322 889,—
6 03	Cooperation agreements with third countries under Community industrial programmes	p.m.	p.m.	0,—
6 04	Cooperation agreements with institutes from third countries in connection with scientific and technological projects of Community interest (Eureka and others)	p.m.	p.m.	5 000,—
6 05	Agreements for European cooperation in the field of scientific and technical research	200 000	200 000	480 916,—
6 07	Cooperation agreements with European Free Trade Association States			
6 07 1	Cooperation agreements with European Free Trade Association States under Community programmes for cooperation between universities and industry in training for technology	p.m.	p.m.	0,—
6 07 2	Cooperation agreements with European Free Trade Association States under the Community programme for cooperation between European universities and mobility of university students and teachers	p.m.	p.m.	0,—
	<i>Article 6 0 7 — Total</i>	p.m.	p.m.	0,—
6 08	Miscellaneous revenue relating to humanitarian aid	p.m.	p.m.	0,—
6 09	Participation of outside bodies in Community activities			
6 09 1	Revenue accruing from the participation of the associated countries of central and eastern Europe in Community programmes	p.m.	p.m.	5 921 000,—
6 09 2	Participation of outside bodies in Community activities	p.m.	p.m.	1 151 606,34

CHAPTER 60 — CONTRIBUTIONS TO COMMUNITY PROGRAMMES (cont'd)**CHAPTER 61 — REPAYMENT OF MISCELLANEOUS EXPENDITURE**

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
609	(cont'd)			
6093	Revenue accruing from the participation of third countries in customs cooperation agreements	p.m.	p.m.	
6094	ECSC contribution to the Rechar II and Resider II Community initiatives	p.m.		
	<i>Article 609 — Total</i>	p.m.	p.m.	7 072 606,34
	CHAPTER 60 — TOTAL	200 000	200 000	47 980 261,34
	CHAPTER 61			
610	<i>Repayment of expenditure incurred on behalf of another institution</i>			
6100	Portion of proceeds of ECSC levies paid pursuant to Article 20 of the Treaty of 8 April 1965	5 000 000	5 000 000	5 000 000,—
6101	Repayment of other expenditure incurred on behalf of another institution	p.m.	p.m.	79 560,—
6102	Repayment of welfare expenditure incurred on behalf of another institution	p.m.	p.m.	396 257,—
6103	Repayment of subsidies	p.m.	p.m.	0,—
	<i>Article 610 — Total</i>	5 000 000	5 000 000	5 475 817,—
611	<i>Repayment of expenditure incurred on behalf of one or more States</i>			
6110	Contributions to be recovered from States taking part in inter-governmental conferences	p.m.	p.m.	0,—
	<i>Article 611 — Total</i>	p.m.	p.m.	0,—
612	<i>Repayment of expenditure incurred specifically as a result of work undertaken on request and against payment</i>	p.m.	p.m.	0,—
613	<i>Sums recovered pursuant to Article 8 of Regulation (EEC) No 729/70</i>	p.m.	p.m.	0,—
614	<i>Repayment of Community support to commercially successful projects and activities</i>			
6140	Repayment of Community support to commercially successful projects and activities in the field of new energy technology	200 000	200 000	1 189 527,99

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

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
6 1 4	<i>(cont'd)</i>			
6 1 4 1	Repayment of Community support to commercially successful data processing projects	p.m.	p.m.	0,—
6 1 4 2	Repayment of Community support to commercially successful agro-industrial demonstration projects	p.m.	p.m.	0,—
6 1 4 3	Repayment of Community support to European risk capital activities in support of small and medium-sized enterprises	p.m.	p.m.	1 398 703,40
	<i>Article 6 1 4 — Total</i>	200 000	200 000	2 588 231,39
6 1 5	<i>Repayment of unused Community aid</i>			
6 1 5 0	Repayment of unused aid from the European Social Fund, the European Regional Development Fund and the European Agricultural Guidance and Guarantee Fund	p.m.	p.m.	373 144,30
6 1 5 1	Repayment of unused subsidies for balancing budgets	p.m.	p.m.	3 055,64
6 1 5 2	Repayment of unused interest subsidies	p.m.	p.m.	6 147,07
6 1 5 3	Repayment of unused sums paid under contracts concluded by the institution	p.m.	p.m.	754 733,03
6 1 5 8	Repayment of miscellaneous unused Community aid	p.m.	p.m.	0,—
6 1 5 9	Repayment by recipients of Community aid of advances which have not been re-used	40 000 000	30 000 000	127 521 940,58
	<i>Article 6 1 5 — Total</i>	40 000 000	30 000 000	128 659 020,62
6 1 6	<i>Repayment of expenditure incurred on behalf of the International Atomic Energy Agency</i>	p.m.	p.m.	0,—
6 1 7	<i>Repayment of amounts paid in connection with Community aid to third countries</i>			
6 1 7 0	Repayments within the framework of cooperation with South Africa	p.m.		
	<i>Article 6 1 7 — Total</i>	p.m.		
6 1 8	<i>Repayment of amounts paid in connection with food aid</i>			
6 1 8 0	Repayments by tenderers or recipients of overpayments made in connection with food aid	p.m.	p.m.	0,—

CHAPTER 61 — REPAYMENT OF MISCELLANEOUS EXPENDITURE (cont'd)**CHAPTER 62 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT**

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
618	(cont'd)			
6181	Repayment of additional costs caused by the recipients of food aid	p.m.	p.m.	0,—
	<i>Article 618 — Total</i>	p.m.	p.m.	0,—
619	Repayment of other expenditure incurred on behalf of outside bodies			
6190	Repayment of other expenditure incurred on behalf of outside bodies which is not to be re-used	p.m.	p.m.	0,—
6191	Repayment of other expenditure incurred on behalf of outside bodies under Council Decision 94/179/Euratom	p.m.		
	<i>Article 619 — Total</i>	p.m.	p.m.	0,—
	CHAPTER 61 — TOTAL	45 200 000	35 200 000	136 723 069,01
	CHAPTER 62			
620	Supply against payment of source materials or special fissile materials (Article 6 (b) of the EAEC Treaty)	p.m.	p.m.	0,—
621	Revenue from services rendered against payment to Member States, persons or undertakings (Article 6 (c) of the EAEC Treaty)			
6210	Repayments by certain national bodies in respect of staff placed at their disposal	240 000	240 000	306 666,—
	<i>Article 621 — Total</i>	240 000	240 000	306 666,—
622	Revenue from services provided by the Joint Research Centre to outside bodies against payment			
6221	Revenue from the operation of the HFR to be used to provide additional appropriations	p.m.	p.m.	10 705 083,50
6222	Other revenue from services provided by the Joint Research Centre to outside bodies against payment to be used to cover appropriations entered in the statement of expenditure	p.m.	p.m.	1 101 101,82
6223	Other revenue from services provided by the Joint Research Centre to outside bodies against payment to be used to provide additional appropriations	p.m.	p.m.	34 218 534,86
6224	Revenue from licences granted by the Commission on inventions resulting from Community research, irrespective of whether they can be patented	p.m.	p.m.	1 011,38

CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT (*cont'd*)**CHAPTER 6 3 — CONTRIBUTIONS RELATING TO THE EUROPEAN ECONOMIC AREA**

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
6 2 2	(<i>cont'd</i>)			
6 2 2 5	Miscellaneous revenue for the Joint Research Centre	p.m.	p.m.	0,—
6 2 2 6	Revenue from services provided by the Joint Research Centre to other services of the Commission on a competitive basis, causing supplementary appropriations.	p.m.	p.m.	0,—
	<i>Article 6 2 2 — Total</i>	p.m.	p.m.	46 025 731,56
6 2 3	<i>Revenue from services provided by the Directorate-General for Science, Research and Development to outside bodies against payment</i>	p.m.	p.m.	0,—
6 2 4	<i>Revenue from licences granted by the Commission on inventions resulting from Community research, irrespective of whether they can be patented (indirect action)</i>	20 000	20 000	0,—
	CHAPTER 6 2 — TOTAL	260 000	260 000	46 332 397,56
	CHAPTER 6 3			
6 3 0	<i>Contributions by the European Free Trade Association Member States under the cooperation agreement on the European Economic Area</i>	p.m.	p.m.	57 171 809,—
	CHAPTER 6 3 — TOTAL	p.m.	p.m.	57 171 809,—
	Title 6 — Total	45 660 000	35 660 000	288 207 536,91

TITLE 6

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

CHAPTER 60 — CONTRIBUTIONS TO COMMUNITY PROGRAMMES

6 0 1 *Cooperation agreements on controlled thermonuclear fusion and plasma physics*

6 0 1 1 Switzerland/Euratom cooperation agreements on controlled thermonuclear fusion and plasma physics

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	7 098 850,—

Remarks

Revenue resulting from cooperation agreements between Switzerland and the European Atomic Energy Community, notably that of 14 September 1978.

In accordance with Article 96 (1) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), any revenue will be used to provide additional appropriations under Article B6-4 5 1 (Joint Research Centre) or under Article B6-5 4 1 (Indirect Action) of the statement of expenditure of Section III 'Commission', depending on the expenditure to be covered.

Such revenue covers Switzerland's share of the Community contribution to financing the JET (Joint European Torus) joint undertaking, expenditure arising out of the cooperation agreement and expenditure resulting from any other present or future association agreements with Community research bodies.

6 0 2 *Cooperation agreements with third countries under Community research programmes*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	33 322 889,—

Remarks

Resolution of 21 November 1991 of the Ministers of State participating in European Cooperation in the field of Scientific and Technical Research (COST) (OJ C 333, 24. 12. 1991, p. 1).

Revenue resulting from cooperation agreements between the Community and third countries, notably those participating in European cooperation in the field of scientific and technical research in order to associate them with Community research programmes.

Any contributions received are to cover the costs of meetings, experts' contracts and research contracts under the programmes in question.

In accordance with Article 96 (1) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), any revenue will be used to provide additional appropriations under Article B6-4 5 1 (Joint Research Centre) or under Article B6-5 4 1 (Indirect Action) of the statement of expenditure of Section III 'Commission', depending on the expenditure to be covered.

6 0 3 *Cooperation agreements with third countries under Community industrial programmes*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Resolution of 21 November 1991 of the Ministers of State participating in European Cooperation in the field of Scientific and Technical Research (COST) (OJ C 333, 24. 12. 1991, p. 1).

Revenue resulting from cooperation agreements between the Community and European third countries, notably those participating in European cooperation in the field of scientific and technical research in order to associate them with Community research programmes.

CHAPTER 60 — CONTRIBUTIONS TO COMMUNITY PROGRAMMES (cont'd)**6 0 3** (cont'd)

If these contributions are not re-used under Article B5-4 0 1 of the statement of expenditure of Section III 'Commission', they will be booked to this article.

6 0 4**Cooperation agreements with institutes from third countries in connection with scientific and technological projects of Community interest (Eureka and others)**

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	5 000,—

Remarks

Revenue resulting from cooperation agreements between the Community and institutes from third countries in connection with scientific and technological projects of Community interest (Eureka and others).

In accordance with Article 96 (1) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), any revenue will be used to provide additional appropriations in Article B6-5 4 1 of the statement of expenditure of Section III 'Commission'.

6 0 5**Agreements for European cooperation in the field of scientific and technical research**

Financial year 1999	Financial year 1998	Financial year 1997
200 000	200 000	480 916,—

Remarks

Resolution of 21 November 1991 of the Ministers of State participating in European Cooperation in the field of Scientific and Technical Research (COST) (OJ C 333, 24. 12. 1991, p. 1).

Revenue from States taking part in European cooperation in the field of scientific and technical research to cover the expenditure entered under Item B6-7 2 1 1 of the statement of expenditure of Section III 'Commission'.

In accordance with Article 96 (1) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), any revenue in excess of the estimate will be used to provide additional appropriations in Article B6-5 4 1.

6 0 7**Cooperation agreements with European Free Trade Association States****6 0 7 1**

Cooperation agreements with European Free Trade Association States under Community programmes for cooperation between universities and industry in training for technology

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Council Decision 89/27/EEC of 16 December 1988 adopting the second phase of the programme on cooperation between universities and industry regarding training in the field of technology (Comett II) (1990 to 1994) (OJ L 13, 17. 1. 1989, p. 28).

Council Decision of 22 May 1989 opening the Comett II programme to EFTA States.

Council Decision of 27 July 1990 concerning the conclusion of an agreement between the European Economic Community and the Principality of Liechtenstein establishing cooperation in the field of training in the context of the implementation of Comett II (1990 to 1994).

Revenue resulting from cooperation between the Community and EFTA countries and Liechtenstein in order to associate them in Community programmes for cooperation between universities and industry in training for technology.

CHAPTER 60 — CONTRIBUTIONS TO COMMUNITY PROGRAMMES (cont'd)**607** (cont'd)

6072 Cooperation agreements with European Free Trade Association States under the Community programme for cooperation between European universities and mobility of university students and teachers

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Council Decision 87/327/EEC of 15 June 1987 adopting the European Community action scheme for the mobility of university students (Erasmus) (OJ L 166, 25. 6. 1987, p. 20), as amended by Decision 89/663/EEC (OJ L 395, 30. 12. 1989, p. 23).

Revenue resulting from cooperation between the Community and EFTA States in order to associate them in the Community programme for cooperation between European universities and the mobility of students and teachers.

608**Miscellaneous revenue relating to humanitarian aid**

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular Article 4 thereof. Any contributions by outside bodies relating to humanitarian aid.

Any revenue shall be used to provide additional appropriations under Chapter B7-2 1 of the statement of expenditure of Section III 'Commission'.

609**Participation of outside bodies in Community activities**

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	5 921 000,—

Remarks

Europe Agreement of 16 December 1991 establishing an association between the European Communities and their Member States, of the one part, and the Republic of Hungary, of the other part (OJ L 347, 31. 12. 1993, p. 2).

Europe Agreement of 16 December 1991 establishing an association between the European Communities and their Member States, of the one part, and the Republic of Poland, of the other part (OJ L 348, 31. 12. 1993, p. 2).

Europe Agreement of 1 February 1993 establishing an association between the European Communities and their Member States, of the one part, and Romania, of the other part (OJ L 357, 31. 12. 1994, p. 2).

Europe Agreement of 8 March 1993 establishing an association between the European Communities and their Member States, of the one part, and the Republic of Bulgaria, of the other part (OJ L 358, 31. 12. 1994, p. 3).

Europe Agreement of 4 October 1993 establishing an association between the European Communities and their Member States, of the one part, and the Slovak Republic, of the other part (OJ L 359, 31. 12. 1994, p. 2).

Europe Agreement of 4 October 1993 establishing an association between the European Communities and their Member States, of the one part, and the Czech Republic, of the other part (OJ L 358, 31. 12. 1994, p. 2).

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

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

Revenue accruing from the association agreements concluded between the Community and the abovementioned countries of central Europe as a result of their participation in various Community programmes.

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

609 (cont'd)

6091 (cont'd)

Any revenue shall be used to provide appropriations under the relevant chapters of the statement of expenditure of Section III 'Commission'.

6092 Participation of outside bodies in Community activities

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	1 151 606,34

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular Article 4 thereof.

Any contributions by outside bodies to Community activities.

Any revenue shall be used to provide appropriations under the relevant chapters of the statement of expenditure of Section III 'Commission'.

6093 Revenue accruing from the participation of third countries in customs cooperation agreements

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	

Remarks

Decision No 210/97/EC of the European Parliament and of the Council of 19 December 1996 adopting an action programme for customs in the Community (Customs 2000) (OJ L 33, 4. 2. 1997, p. 24).

Convention of 20 May 1987 on a common transit procedure (OJ L 226, 13. 8. 1987, p. 2), as last amended by Decisions 1/95, 2/95 and 3/95 of the EC-EFTA Joint Committee (OJ L 117, 14. 5. 1996, p. 13).

This item is intended to receive third-country contributions to customs cooperation agreements, in particular under the Transit project and the project for the dissemination of tariff and other particulars (by computer).

In accordance with Article 27 (2) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), any revenue will be used to provide appropriations under Article B7-8 6 0 (Customs 2000) of the statement of expenditure of Section III 'Commission'.

6094 ECSC contribution to the Rechar II and Resider II Community initiatives

Financial year 1999	Financial year 1998	Financial year 1997
p.m.		

*Remarks**New item*

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1) as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular Article 4 thereof.

Proposal for a Commission Decision, submitted on 10 June 1998, under Article 95 of the ECSC Treaty, concerning the transfer of a maximum amount of EUR 60 million from the operating budget of the European Coal and Steel Community to the general budget of the European Union to increase the funding for the Community initiatives Rechar II and Resider II (SEC(98) 967 final).

Any revenue will be used to provide appropriations under Items B2-1 4 3 0 and B2-1 4 3 1 of the statement of expenditure of Section III 'Commission'.

CHAPTER 61 — REPAYMENT OF MISCELLANEOUS EXPENDITURE**610 Repayment of expenditure incurred on behalf of another institution**

6100 Portion of proceeds of ECSC levies paid pursuant to Article 20 of the Treaty of 8 April 1965

Financial year 1999	Financial year 1998	Financial year 1997
5 000 000	5 000 000	5 000 000,—

Remarks

Council Decision 77/729/ECSC of 21 November 1977 adjusting the proportion of the administrative expenditure of the European Coal and Steel Community to be covered by levies on the production of coal and steel (OJ L 306, 30. 11. 1977, p. 28).

This decision fixed the portion of the administrative expenditure of the ECSC to be covered by levies at EUR 5 000 000.

6101 Repayment of other expenditure incurred on behalf of another institution

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	79 560,—

Remarks

Repayment of expenditure incurred on behalf of another institution which cannot be re-used under Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

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

6102 Repayment of welfare expenditure incurred on behalf of another institution

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	396 257,—

Remarks

Parliament

p.m.

6103 Repayment of subsidies

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Parliament

p.m.

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE (cont'd)**6 1 1** **Repayment of expenditure incurred on behalf of one or more States**

6 1 1 0 Contributions to be recovered from States taking part in inter-governmental conferences

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Repayment of expenditure incurred on behalf of Member States taking part in inter-governmental conferences and events which cannot be re-used pursuant to Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

6 1 2 **Repayment of expenditure incurred specifically as a result of work undertaken on request and against payment**

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Repayment of expenditure incurred specifically in carrying out work upon request and against payment if this sum cannot be re-used pursuant to Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

6 1 3 **Sums recovered pursuant to Article 8 of Regulation (EEC) No 729/70**

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Council Regulation (EEC) No 729/70 of 21 April 1970 on the financing of the common agricultural policy (OJ L 94, 28. 4. 1970, p. 13), as last amended by Regulation (EEC) No 2048/88 (OJ L 185, 15. 7. 1988, p. 1).

Sums which are lost in the financing of the common agricultural policy as a result of irregularities or negligence and then recovered are paid to the paying departments or agencies and deducted by them from the expenditure financed by the European Agricultural Guidance and Guarantee Fund. A revenue entry will therefore be made only if the sums recovered should exceed expenditure.

6 1 4 **Repayment of Community support to commercially successful projects and activities**

6 1 4 0 Repayment of Community support to commercially successful projects and activities in the field of new energy technology

Financial year 1999	Financial year 1998	Financial year 1997
200 000	200 000	1 189 527,99

Remarks

Council Regulation (EEC) No 3056/73 of 9 November 1973 on support for Community projects in the hydrocarbons sector (OJ L 312, 13. 11. 1973, p. 1).

Council Regulation (EEC) No 1302/78 of 12 June 1978 on the granting of financial support for projects to exploit alternative energy sources (OJ L 158, 16. 6. 1978, p. 3).

Council Regulation (EEC) No 1303/78 of 12 June 1978 on the granting of financial support for demonstration projects in the field of energy-saving (OJ L 158, 16. 6. 1978, p. 6).

Council Regulation (EEC) No 727/79 of 9 April 1979 on the implementation in the solar energy sector of Council Regulation (EEC) No 1302/78 on the granting of financial support for projects to exploit alternative energy sources (OJ L 93, 12. 4. 1979, p. 3).

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

6 1 4 (cont'd)

6 1 4 0 (cont'd)

Council Regulation (EEC) No 728/79 of 9 April 1979 on the implementation in the solid fuel liquefaction and gasification sectors of Council Regulation (EEC) No 1302/78 on the granting of financial support for projects to exploit alternative energy sources (OJ L 93, 12. 4. 1979, p. 5).

Council Regulation (EEC) No 1971/83 of 11 July 1983 on the granting of financial support for pilot industrial projects and demonstration projects relating to the liquefaction and gasification of solid fuels (OJ L 195, 19. 7. 1983, p. 1), as amended by Regulation (EEC) No 2125/84 (OJ L 196, 26. 7. 1984, p. 3).

Council Regulation (EEC) No 1972/83 of 11 July 1983 on the granting of financial support for demonstration projects relating to the exploitation of alternative energy sources and to energy saving and the substitution of hydrocarbons (OJ L 195, 19. 7. 1983, p. 6), as amended by Regulation (EEC) No 2126/84 (OJ L 196, 26. 7. 1984, p. 4).

Council Regulation (EEC) No 3639/85 of 20 December 1985 on a programme of support for technological development in the hydrocarbons sector (OJ L 350, 27. 12. 1985, p. 25).

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

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

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Revenue from repayment of Community support to commercially successful agro-industrial demonstration projects.

In accordance with Article 96 (1) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), any revenue will be used to provide additional appropriations in Article B6-5 4 1 of the statement of expenditure of Section III 'Commission'.

6 1 4 3 Repayment of Community support to European risk capital activities in support of small and medium-sized enterprises

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	1 398 703,40

Remarks

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

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE (*cont'd*)**6 1 5 *Repayment of unused Community aid***

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	373 144,30

Remarks

Repayment of unused aid from the European Social Fund, the European Regional Development Fund and the European Agricultural Guidance and Guarantee Fund which cannot be re-used under the rules governing the Fund concerned or pursuant to Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

6 1 5 1 Repayment of unused subsidies for balancing budgets

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	3 055,64

Remarks

Repayment of unused subsidies for balancing budgets which cannot be re-used pursuant to Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

6 1 5 2 Repayment of unused interest subsidies

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	6 147,07

Remarks

Repayment of unused interest subsidies which are not re-used pursuant to Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

6 1 5 3 Repayment of unused sums paid under contracts concluded by the institution

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	754 733,03

Remarks

Repayment of unused sums paid under contracts concluded by the Commission which cannot be re-used pursuant to Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE (cont'd)**6 1 5** (cont'd)**6 1 5 8** Repayment of miscellaneous unused Community aid

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Repayment of miscellaneous unused Community aid which is not re-used pursuant to Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

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

Financial year 1999	Financial year 1998	Financial year 1997
40 000 000	30 000 000	127 521 940,58

Remarks

Repayment by recipients of Community aid of advances which have not been re-used pursuant to Article 7 (7) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

6 1 6 **Repayment of expenditure incurred on behalf of the International Atomic Energy Agency**

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Repayment by the International Atomic Energy Agency of sums which were advanced by the Commission to pay for the controls carried out by the Agency under the verification agreements (Items B4-2 0 0 0, B4-2 0 2 0 and B4-2 0 2 1 of the statement of expenditure of Section III 'Commission') and which are not being re-used under the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

6 1 7 **Repayment of amounts paid in connection with Community aid to third countries****6 1 7 0** Repayments within the framework of cooperation with South Africa

Financial year 1999	Financial year 1998	Financial year 1997
p.m.		

*Remarks**New item*

Repayments by tenderers or recipients of overpayments made in connection with development cooperation with South Africa.

In accordance with Article 27 (2) (a) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), any revenue will be used to provide additional appropriations under Article B7-3 2 0 of the statement of expenditure in this section.

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE (cont'd)**6 1 8 *Repayment of amounts paid in connection with food aid***

6 1 8 0 Repayments by tenderers or recipients of overpayments made in connection with food aid

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

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

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Provisions contained in the terms of delivery attached to the Commission's letters setting out the conditions under which food aid is granted to recipients.

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

6 1 9 0 Repayment of other expenditure incurred on behalf of outside bodies which is not to be re-used

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Other repayments of expenditure incurred on behalf of other parties which cannot be re-used pursuant to Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

6 1 9 1 Repayment of other expenditure incurred on behalf of outside bodies under Council Decision 94/179/Euratom

Financial year 1999	Financial year 1998	Financial year 1997
p.m.		

*Remarks**New item*

In accordance with Article 96 (1) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), any revenue will be used to provide additional appropriations under Articles B7-5 0 0 and B7-5 2 0 of the statement of expenditure in this section.

CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT**6 2 0 Supply against payment of source materials or special fissile materials (Article 6 (b) of the EAEC Treaty)**

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Treaty establishing the European Atomic Energy Community, and in particular Article 6 (b) thereof.

Revenue from the supply to Member States against payment of source materials or special fissile materials for their research programmes, which is not re-used pursuant to Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

6 2 1 Revenue from services rendered against payment to Member States, persons or undertakings (Article 6 (c) of the EAEC Treaty)**6 2 1 0 Repayments by certain national bodies in respect of staff placed at their disposal**

Financial year 1999	Financial year 1998	Financial year 1997
240 000	240 000	306 666,—

Remarks

Revenue from the placing of scientific staff at the disposal of certain national bodies, in accordance with the provisions of Article 6 (c) of the Treaty establishing the European Atomic Energy Community, on the basis of the Euratom/Commissariat à l'énergie atomique français (CEA) Agreement.

In accordance with Article 96 (1) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), any revenue in excess of the estimate will be used to provide additional appropriations in Item B6-8 1 1 1 of the statement of expenditure of Section III 'Commission'.

6 2 2 Revenue from services provided by the Joint Research Centre to outside bodies against payment**6 2 2 1 Revenue from the operation of the HFR to be used to provide additional appropriations**

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	10 705 083,50

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular Articles 92 (1) (e) and 96 (1) thereof.

Revenue resulting from the operation of the HFR (high-flux reactor) at the Petten establishment of the Joint Research Centre.

Payments by outside bodies, in particular Germany and the Netherlands, to cover all types of expenditure involved in the operation of the high-flux reactor by the Joint Research Centre.

In accordance with Article 96 (1) of the Financial Regulation, any revenue may be used to provide additional appropriations for Articles B6-1 1 1, B6-1 2 1 and B6-4 2 2 of the statement of expenditure of Section III 'Commission'.

Completion of earlier programmes

The revenue is provided by Germany and the Netherlands (50 % each).

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

6 2 2 2 Other revenue from services provided by the Joint Research Centre to outside bodies against payment to be used to cover appropriations entered in the statement of expenditure

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	1 101 101,82

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular Article 92 (1) (e) thereof.

Revenue from persons, firms and national bodies for which the Joint Research Centre will carry out work and/or provide services against payment.

The appropriations will also be used for repayments under the advance fund of the 1988 to 1991 joint programme.

6 2 2 3 Other revenue from services provided by the Joint Research Centre to outside bodies against payment to be used to provide additional appropriations

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	34 218 534,86

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular Articles 92 (1) (e) and 96 (1) thereof.

Revenue from persons, firms and national bodies for which the Joint Research Centre will carry out work and/or provide services against payment.

In accordance with Article 4a (2) of the Financial Regulation, any revenue may be used to provide additional appropriations for Articles B6-1 1 1, B6-1 2 1 and B6-4 3 1 of the statement of expenditure of Section III 'Commission' amounting to the specific expenditure under each contract with an outside body.

In particular, revenue from the supply and certification of samples (CRM) as part of the activities of the Central Bureau of Reference may be used to provide additional appropriations for Articles B6-1 2 1 and B6-4 3 1 to cover expenditure on infrastructure, administration and investment relating to this activity.

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	1 011,38

Remarks

Treaty establishing the European Atomic Energy Community, and in particular Article 12 thereof.

Council Regulation (EEC) No 2380/74 of 17 September 1974 adopting provisions for the dissemination of information relating to research programmes for the European Economic Community (OJ L 255, 20. 9. 1974, p. 1).

In accordance with the second subparagraph of Article 4 (2) of the Financial Regulation, any revenue may be used to provide additional appropriations for Articles B6-1 1 1, B6-1 2 1, B6-4 3 1 and B6-4 3 2 of the statement of expenditure of Section III 'Commission'.

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

6 2 2 (cont'd)

6 2 2 5 Miscellaneous revenue for the Joint Research Centre

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular the second indent of Article 4 (2) thereof.

Contributions, gifts or bequests from third parties for the various activities carried out by the Joint Research Centre.

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular Article 92 (1) (i) and Article 96 (1) thereof.

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

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

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Revenue from contracts for services provided for outside bodies and against payment.

In accordance with Article 96 (1) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), any revenue will be used to provide additional appropriations under Article B6-4 5 1 (Joint Research Centre) or under Article B6-5 4 1 (Indirect Action) of the statement of expenditure of Section III 'Commission', depending on the expenditure to be covered.

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

Financial year 1999	Financial year 1998	Financial year 1997
20 000	20 000	0,—

Remarks

Treaty establishing the European Atomic Energy Community, and in particular Article 12 thereof.

Council Regulation (EEC) No 2380/74 of 17 September 1974 adopting provisions for the dissemination of information relating to research programmes for the European Economic Community (OJ L 255, 20. 9. 1974, p. 1).

CHAPTER 63 — CONTRIBUTIONS RELATING TO THE EUROPEAN ECONOMIC AREA

630

Contributions by the European Free Trade Association Member States under the cooperation agreement on the European Economic Area

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	57 171 809,—

Remarks

Agreement on the European Economic Area (OJ L 1, 3. 1. 1994, p. 3).

This article is intended to cover contributions from the European Free Trade Association Member States resulting from their financial participation in certain Community activities in accordance with Article 82 and Protocols 31 and 32 of the Agreement.

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

Appropriations will be made available matching the contributions by the European Free Trade Association Member States are paid to the Commission in accordance with Articles 1 to 3 of Protocol 32 to the Agreement.

Appropriations will be made available matching the contributions by the European Free Trade Association Member States booked to this article, which constitute 'earmarked revenue' in accordance with Article 4 (2) of the Financial Regulation of 21 December 1977, applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

TITLE 7

INTEREST ON LATE PAYMENTS AND FINES

CHAPTER 70 — INTEREST ON LATE PAYMENTS

CHAPTER 71 — FINES

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
	CHAPTER 70			
700	<i>Interest on late payments</i>			
7000	Interest due on late payments into the accounts held with the treasuries of the Member States	p.m.	p.m.	4 815 483,21
7001	Other interest on late payments	p.m.	p.m.	3 061 661,15
	<i>Article 700 — Total</i>	p.m.	p.m.	7 877 144,36
	CHAPTER 70 — TOTAL	p.m.	p.m.	7 877 144,36
	CHAPTER 71			
710	<i>Fines, periodic penalty payments and other penalties</i>	p.m.	p.m.	755 000,—
711	<i>Collection of fines imposed for fraud and irregularities which are damaging to the Community's financial interests</i>	p.m.	p.m.	0,—
712	<i>Penalty payments and lump sums imposed on a Member State for not complying with a judgment by the Court of Justice on its failure to fulfil an obligation under the Treaty</i>	p.m.	p.m.	
	CHAPTER 71 — TOTAL	p.m.	p.m.	755 000,—
	Title 7 — Total	p.m.	p.m.	8 632 144,36

TITLE 7

INTEREST ON LATE PAYMENTS AND FINES

CHAPTER 70 — INTEREST ON LATE PAYMENTS

700 *Interest on late payments*

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	4 815 483,21

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular Article 33 (4) thereof.

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3), and in particular Article 11 thereof.

7001 Other interest on late payments

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	3 061 661,15

Remarks

Council Regulation No 17 of 6 February 1962: First Regulation implementing Articles 85 and 86 of the Treaty (OJ 13, 21. 2. 1962, p. 204/62), as supplemented and amended by Regulations:

- No 59 (OJ 58, 10. 7. 1962, p. 1655/62),
- No 118/63/EEC (OJ 162, 7. 11. 1963, p. 2696/63),
- (EEC) No 2822/71 (OJ L 285, 29. 12. 1971, p. 49).

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular Article 49 thereof.

Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 374, 31. 12. 1988, p. 1), amended by Regulation (EC) No 3193/94 (OJ L 337, 24. 12. 1994, p. 11), and in particular Article 24 thereof.

Council Regulation (EEC) No 4064/89 of 21 December 1989 on the control of concentrations between undertakings (OJ L 395, 30. 12. 1989, p. 1; corrigendum: OJ L 257, 21. 9. 1990, p. 13), and in particular Articles 14 and 15 thereof.

Commission Regulation (EEC) No 1865/90 of 2 July 1990 concerning interest on account of late payment to be charged in the event of late repayment of assistance from the Structural Funds (OJ L 170, 3. 7. 1990, p. 35).

CHAPTER 71 — FINES

7 1 0

Fines, periodic penalty payments and other penalties

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	755 000,—

Remarks

Council Regulation No 11 of 27 June 1960 concerning the abolition of discrimination in transport rates and conditions, in implementation of Article 79 (3) of the Treaty establishing the European Economic Community (OJ 52, 16. 8. 1960, p. 1121/60), as amended by Regulation (EEC) No 3626/84 (OJ L 335, 22. 12. 1984, p. 4), and in particular Articles 17 and 18 thereof.

Council Regulation No 17 of 6 February 1962: First Regulation implementing Articles 85 and 86 of the Treaty (OJ 13, 21. 2. 1962, p. 204/62), as supplemented and amended by Regulations:

— No 59 (OJ 58, 10. 7. 1962, p. 1655/62),

— No 118/63/EEC (OJ 162, 7. 11. 1963, p. 2696/63),

— (EEC) No 2822/71 (OJ L 285, 29. 12. 1971, p. 49),

and in particular Articles 15 and 16 thereof.

Council Regulation (EEC) No 1017/68 of 19 July 1968 applying rules of competition to transport by rail, road and inland waterway (OJ L 175, 23. 7. 1968, p. 1), and in particular Articles 22 and 23 thereof.

Council Regulation (EEC) No 4064/89 of 21 December 1989 on the control of concentrations between undertakings (OJ L 395, 30. 12. 1989, p. 1; corrigendum: OJ L 257, 21. 9. 1990, p. 13), and in particular Articles 14 and 15 thereof.

7 1 1

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Council Decision 94/728/EC, Euratom of 31 October 1994 on the system of the Communities' own resources (OJ L 293, 12. 11. 1994, p. 9).

Council Regulation (EEC) No 2913/92 of 12 October 1992 establishing the Community Customs Code (OJ L 302, 19. 10. 1992, p. 1).

Proposal for a European Parliament and Council Decision, submitted by the Commission on 6 April 1995, adopting an action programme for Community customs (Customs 2000) (OJ C 346, 23. 12. 1995, p. 4), as amended of 6 October 1995 (OJ C 327, 7. 12. 1995, p. 32).

7 1 2

Penalty payments and lump sums imposed on a Member State for not complying with a judgment by the Court of Justice on its failure to fulfil an obligation under the Treaty

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	

Remarks

Treaty establishing the European Community, and in particular Article 171 (2) thereof, introduced by the Treaty on European Union (Article G, point 51).

TITLE 8

BORROWING AND LENDING OPERATIONS

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

CHAPTER 81 — LOANS GRANTED BY THE COMMISSION

CHAPTER 82 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
	CHAPTER 80			
800	<i>European Community guarantee for Community loans raised for balance of payments support</i>	p.m.	p.m.	0,—
801	<i>European Community guarantee for Euratom loans raised</i>	p.m.	p.m.	0,—
802	<i>European Community guarantee for loans raised to promote investments in the Community (New Community Instrument)</i>	p.m.	p.m.	0,—
	CHAPTER 80 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 81			
810	<i>Capital repayments and interest in respect of special loans and risk capital granted in the framework of financial cooperation with Mediterranean third countries</i>	19 886 000	18 488 000	22 811 804,85
811	<i>Capital repayments and interest in respect of loans granted by the Commission to improve housing for migrant workers</i>	35 000	36 000	43 081,25
812	<i>Capital repayments and interest in respect of building loans granted by the Commission to officials of Community institutions</i>	16 000	20 000	32 565,89
813	<i>Capital repayments and interest in respect of loans and risk capital granted by the Commission to developing countries in Latin America, Asia, the Mediterranean region and South Africa under the European Community Investment Partners operation</i>	p.m.	p.m.	3 263 601,34
814	<i>Capital repayments and interest in respect of loans granted to the countries most directly affected by the Gulf crisis</i>	p.m.	p.m.	0,—
	CHAPTER 81 — TOTAL	19 937 000	18 544 000	26 151 053,33
	CHAPTER 82			
820	<i>European Community guarantee for the borrowing programmes contracted by the Community to provide financial assistance to third countries of the Mediterranean basin</i>	p.m.	p.m.	0,—

CHAPTER 82 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES (*cont'd*)**CHAPTER 83 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN NON-MEMBER COUNTRIES****CHAPTER 84 — REVENUE RESULTING FROM OPERATION OF THE GUARANTEE FUND**

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
8 2 1	<i>European Community guarantee for a borrowing contracted by the Community to provide financial assistance to third countries of central and eastern Europe</i>	p.m.	p.m.	0,—
8 2 3	<i>European Community guarantee for the borrowing programmes contracted by the Community to provide financial assistance to the Commonwealth of Independent States</i>	p.m.	p.m.	0,—
8 2 6	<i>European Community guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States</i>	p.m.	p.m.	0,—
	CHAPTER 8 2 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 8 3			
8 3 0	<i>European Economic Community guarantee for European Investment Bank loans to non-member countries in the Mediterranean region</i>	p.m.	p.m.	3 128 478,07
8 3 1	<i>European Community guarantee for European Investment Bank loans to third countries in central and eastern Europe</i>	p.m.	p.m.	0,—
8 3 2	<i>European Community guarantee for European Investment Bank loans to other third countries</i>	p.m.	p.m.	0,—
8 3 4	<i>European Community guarantee for European Investment Bank loans to South Africa</i>	p.m.	p.m.	0,—
	CHAPTER 8 3 — TOTAL	p.m.	p.m.	3 128 478,07
	CHAPTER 8 4			
8 4 1	<i>Repayment of the Guarantee Fund surplus</i>	p.m.	p.m.	0,—
	CHAPTER 8 4 — TOTAL	p.m.	p.m.	0,—

TITLE 8

BORROWING AND LENDING OPERATIONS

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

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Council Regulation (EEC) No 397/75 of 17 February 1975 concerning Community loans (OJ L 46, 20. 2. 1975, p. 1).

Council Regulation (EEC) No 682/81 of 16 March 1981 adjusting the Community loan mechanism designed to support the balance of payments of Member States (OJ L 73, 19. 3. 1981, p. 1).

Council Decision 83/298/EEC of 16 May 1983 concerning a Community loan to the French Republic (OJ L 153, 11. 6. 1983, p. 44).

Council Regulation (EEC) No 1131/85 of 30 April 1985 amending Regulation (EEC) No 682/81 adjusting the Community loan mechanism designed to support the balances of payments of Community Member States (OJ L 118, 1. 5. 1985, p. 59).

Act of 12 June 1985 concerning the conditions of accession of the Kingdom of Spain and the Portuguese Republic and the adjustments to the Treaties (OJ L 302, 15. 11. 1985, p. 23), and in particular the declaration by the European Economic Community on the application of the Community loan mechanism in favour of Portugal.

Council Decision 85/543/EEC of 9 December 1985 concerning a Community loan in favour of the Hellenic Republic (OJ L 341, 19. 12. 1985, p. 17).

Council Regulation (EEC) No 1969/88 of 24 June 1988 establishing a single facility providing medium-term financial support for Member States' balances of payments (OJ L 178, 8. 7. 1988, p. 1).

Council Decision 91/136/EEC of 4 March 1991 concerning a Community loan in favour of the Hellenic Republic (OJ L 66, 13. 3. 1991, p. 22).

Council Decision 93/67/EEC of 18 January 1993 concerning a Community loan in favour of the Italian Republic (OJ L 22, 30. 1. 1993, p. 121).

The Community guarantee is for loans raised on the capital markets or from financial institutions. The amount in principal of loans which may then be granted to the Member States is limited to EUR 14 000 000 000.

This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 0 0 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.

801 *European Community guarantee for Euratom loans raised*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Council Decision 77/270/Euratom of 29 March 1977 empowering the Commission to issue Euratom loans for the purpose of contributing to the financing of nuclear power-stations (OJ L 88, 6. 4. 1977, p. 9).

Council Decision 77/271/Euratom of 29 March 1977 on the implementation of Decision 77/270/Euratom empowering the Commission to issue Euratom loans for the purpose of contributing to the financing of nuclear power-stations (OJ L 88, 6. 4. 1977, p. 11).

Council Decision 80/29/Euratom of 20 December 1979 amending Decision 77/271/Euratom on the implementation of Decision 77/270/Euratom empowering the Commission to contract Euratom loans for the purpose of contributing to the financing of nuclear power-stations (OJ L 12, 17. 1. 1980, p. 28).

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

8 0 1 (*cont'd*)

Council Decision 82/170/Euratom of 15 March 1982 amending Decision 77/271/Euratom as regards the total amount of Euratom loans which the Commission is empowered to contract for the purpose of contributing to the financing of nuclear power-stations (OJ L 78, 24. 3. 1982, p. 21).

Council Decision 85/537/Euratom of 5 December 1985 amending Decision 77/271/Euratom as regards the total amount of Euratom loans which the Commission is empowered to contract for the purpose of contributing to the financing of nuclear power-stations (OJ L 334, 12. 12. 1985, p. 23).

Council Decision 90/212/Euratom of 23 April 1990 amending Decision 77/271/Euratom on the implementation of Decision 77/270/Euratom empowering the Commission to issue Euratom loans for the purpose of contributing to the financing of nuclear power-stations (OJ L 112, 3. 5. 1990, p. 26).

The authorized Euratom borrowing ceiling is fixed at EUR 4 000 000 000, of which EUR 1 000 000 000 is authorized under Decision 77/270/Euratom, EUR 1 000 000 000 under Decision 82/170/Euratom, EUR 1 000 000 000 under Decision 85/537/Euratom and EUR 1 000 000 000 under Decision 90/212/Euratom.

This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 0 1 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.

8 0 2

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Council Decision 78/870/EEC of 16 October 1978 empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ L 298, 25. 10. 1978, p. 9).

Council Decision 79/486/EEC of 14 May 1979 applying Decision 78/870/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ L 125, 22. 5. 1979, p. 16).

Council Decision 80/739/EEC of 22 July 1980 applying for the second time Decision 78/870/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ L 205, 7. 8. 1980, p. 19).

Council Decision 80/1103/EEC of 25 November 1980 supplementing, as regards the application of part of the second tranche of loans, Decision 80/739/EEC applying for the second time Decision 78/870/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ L 326, 2. 12. 1980, p. 19).

Council Decision 81/19/EEC of 20 January 1981 on Community aid granted by way of exception for the reconstruction of the regions affected by the Italian earthquake in November 1980 (OJ L 37, 10. 2. 1981, p. 21).

Council Decision 81/1013/EEC of 14 December 1981 on Community aid granted by way of exception for the reconstruction of the regions affected by the Greek earthquakes in February and March 1981 (OJ L 367, 23. 12. 1981, p. 27).

Council Decision 82/169/EEC of 15 March 1982 empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ L 78, 24. 3. 1982, p. 19).

Council Decision 82/268/EEC of 26 April 1982 implementing Decision 82/169/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ L 116, 30. 4. 1982, p. 16).

Council Decision 83/200/EEC of 19 April 1983 empowering the Commission to contract loans under the New Community Instrument for the purpose of promoting investment within the Community (OJ L 112, 28. 4. 1983, p. 26).

Council Decision 83/308/EEC of 13 June 1983 applying Decision 83/200/EEC empowering the Commission to contract loans under the New Community Instrument for the purpose of promoting investment within the Community (OJ L 164, 23. 6. 1983, p. 31).

Council Decision 84/383/EEC of 23 July 1984 applying Decision 83/200/EEC empowering the Commission to contract loans under the New Community Instrument for the purpose of promoting investment within the Community (OJ L 208, 3. 8. 1984, p. 53).

Council Decision 87/182/EEC of 9 March 1987 empowering the Commission to borrow under the New Community Instrument for the purpose of promoting investment within the Community (OJ L 71, 14. 3. 1987, p. 34).

The authorized borrowing ceiling is fixed at EUR 6 830 000 000, of which EUR 1 000 000 000 is authorized under Decision 78/870/EEC, EUR 1 000 000 000 under Decision 82/169/EEC, EUR 1 080 000 000 under Decisions 81/19/EEC and 81/1013/EEC, the value of loans granted for the same purpose by the European Investment Bank from its own resources to be deducted from this amount and EUR 3 000 000 000 under Decision 83/200/EEC, and EUR 750 000 000 under Decision 87/182/EEC.

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

8 0 2 (cont'd)

This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 0 2 of the statement of expenditure in Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.

CHAPTER 81 — LOANS GRANTED BY THE COMMISSION

8 1 0

Capital repayments and interest in respect of special loans and risk capital granted in the framework of financial cooperation with Mediterranean third countries

Financial year 1999	Financial year 1998	Financial year 1997
19 886 000	18 488 000	22 811 804,85

Remarks

This appropriation is intended to record capital repayments and interest payments on special loans and risk capital granted from the appropriations in Chapters B7-4 0 and B7-4 1 of the statement of expenditure of Section III 'Commission' to Mediterranean third countries.

The revenue obtained normally exceeds the amounts forecast in the budget because of the interest payments on special loans and risk capital which may still be disbursed during the preceding financial year as well as during the current financial year. The interest on special loans and risk capital is charged from the moment the loans are disbursed; interest on special loans is paid in six-monthly instalments, and interest on risk capital generally in annual instalments.

8 1 1

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

Financial year 1999	Financial year 1998	Financial year 1997
35 000	36 000	43 081,25

Remarks

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

8 1 2

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

Financial year 1999	Financial year 1998	Financial year 1997
16 000	20 000	32 565,89

Remarks

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

CHAPTER 8 1 — LOANS GRANTED BY THE COMMISSION (*cont'd*)**8 1 3** *Capital repayments and interest in respect of loans and risk capital granted by the Commission to developing countries in Latin America, Asia, the Mediterranean region and South Africa under the European Community Investment Partners operation*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	3 263 601,34

Remarks

Council Regulation (EC) No 213/96 of 29 January 1996 on the implementation of the European Communities Investment Partners financial instrument for the countries of Latin America, Asia, the Mediterranean region and South Africa (OJ L 28, 6. 2. 1996, p. 2). This article is intended to record capital repayments and interest payment on loans and risk capital granted from the appropriations in Article B7-8 7 2 of the statement of expenditure of Section III 'Commission' under the European Communities Investment Partners operation.

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Council Regulation (EEC) No 3557/90 of 4 December 1990 on financial assistance for the countries most directly affected by the Gulf crisis (OJ L 347, 12. 12. 1990, p. 1).

CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES**8 2 0** *European Community guarantee for the borrowing programmes contracted by the Community to provide financial assistance to third countries of the Mediterranean basin*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Council Decision 91/408/EEC of 22 July 1991 on financial aid for Israel and the Palestinian population of the Occupied Territories (OJ L 227, 15. 8. 1991, p. 33).

Council Decision 91/510/EEC of 23 September 1991 providing a medium-term loan to Algeria (OJ L 272, 28. 9. 1991, p. 90).

Council Decision 94/938/EC of 22 December 1994 providing further macro-financial assistance for Algeria (OJ L 366, 31. 12. 1994, p. 28).

Council Decision 97/471/EC of 22 July 1997 providing macro-financial assistance for the Former Yugoslav Republic of Macedonia (OJ L 200, 29. 7. 1997, p. 59).

This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 1 0 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.

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

8 2 1 *European Community guarantee for a borrowing contracted by the Community to provide financial assistance to third countries of central and eastern Europe*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Council Decision 91/106/EEC of 25 February 1991 providing medium-term financial assistance for the Czech and Slovak Federal Republic (OJ L 56, 2. 3. 1991, p. 24).

Council Decision 91/310/EEC of 24 June 1991 providing further medium-term financial assistance for Hungary (OJ L 174, 3. 7. 1991, p. 34).

Council Decision 91/311/EEC of 24 June 1991 providing medium-term financial assistance for Bulgaria (OJ L 174, 3. 7. 1991, p. 36).

Council Decision 91/384/EEC of 22 July 1991 providing medium-term financial assistance for Romania (OJ L 208, 30. 7. 1991, p. 64).

Council Decision 92/511/EEC of 19 October 1992 providing further medium-term financial assistance for Bulgaria (OJ L 317, 31. 10. 1992, p. 94).

Council Decision 92/542/EEC of 23 November 1992 providing further medium-term financial assistance for Estonia, Latvia and Lithuania (OJ L 351, 2. 12. 1992, p. 29).

Council Decision 92/551/EEC of 27 November 1992 providing further medium-term financial assistance for Romania (OJ L 353, 3.12.1992, p. 30).

Council Decision 94/369/EC of 20 June 1994 providing further macro-financial assistance for Romania (OJ L 168, 2. 7. 1994, p. 29).

Council Decision 97/472/EC of 22 July 1997 providing macro-financial assistance for Bulgaria (OJ L 200, 29. 7. 1997, p. 61).

The separation into the Czech Republic and the Slovak Republic on 1 January 1993 meant that the loan contract had to be amended to divide the amount of the loan between each of the two Republics concerned.

This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 1 1 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.

8 2 3 *European Community guarantee for the borrowing programmes contracted by the Community to provide financial assistance to the Commonwealth of Independent States*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Council Decision 91/658/EEC of 16 December 1991 granting a medium-term loan to the Soviet Union and its constituent Republics (OJ L 362, 31. 12. 1991, p. 89).

Council Decision 94/346/EC of 13 June 1994 providing macro-financial assistance for Moldova (OJ L 155, 22. 6. 1994, p. 27).

Council Decision 94/940/EC of 22 December 1994 providing macro-financial assistance for Ukraine (OJ L 366, 31. 12. 1994, p. 32).

Council Decision 95/132/EC of 10 April 1995 providing macro-financial assistance for Belarus (OJ L 89, 21. 4. 1995, p. 28).

Council Decision 95/442/EC of 23 October 1995 providing further macro-financial assistance for Ukraine (OJ L 258, 28. 10. 1995, p. 63).

Council Decision 96/242/EC of 25 March 1996 providing further macro-financial assistance for Moldova (OJ L 80, 30. 3. 1996, p. 60).

Proposal for a Council Decision, submitted by the Commission on 12 November 1997, providing supplementary macro-financial assistance for Ukraine (OJ C 386, 20. 12. 1997, p. 10).

Council Decision 97/787/EC of 17 November 1997 providing exceptional financial assistance for Armenia and Georgia (OJ L 322, 25. 11. 1997, p. 37).

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

823 (*cont'd*)

This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 1 3 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.

826

European Community guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Council Decision 94/179/Euratom of 21 March 1994, amending Decision 77/270/Euratom to authorize the Commission to contract Euratom borrowings in order to contribute to the financing required for improving the degree of efficiency and safety of nuclear power stations in certain non-member countries (OJ L 84, 29. 3. 1994, p. 41).

For the legal base for Euratom loans, see remarks for Article 80 1.

The maximum amount of Euratom borrowings for the Member States and non-member countries remains fixed at EUR 4 000 000 000, as indicated in Article 80 1.

This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 1 6 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1.), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.

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

830

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	3 128 478,07

Remarks

Council Decision of 7 October 1975 (emergency aid to Portugal).

Council Decision (EEC) No 939/76 of 23 April 1976 concluding the Financial Protocol and Protocol laying down certain provisions relating to the Agreement establishing an association between the European Economic Community and Malta (OJ L 111, 28. 4. 1976, p. 1).

Council Decision of 19 October 1976 (Agreement with Yugoslavia).

Council Decision of 8 March 1977 (Mediterranean Protocols).

Council Decision of 20 December 1977 (exceptional aid to Lebanon).

Council Decision 78/666/EEC of 25 July 1978 concerning the conclusion of the Financial Protocol between the European Economic Community and Greece (OJ L 225, 16. 8. 1978, p. 25).

Council Regulation (EEC) No 2210/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 263, 27. 9. 1978, p. 1).

Council Regulation (EEC) No 2211/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Kingdom of Morocco (OJ L 264, 27. 9. 1978, p. 1).

Council Regulation (EEC) No 2212/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Republic of Tunisia (OJ L 265, 27. 9. 1978, p. 1).

Council Regulation (EEC) No 2213/78 of 26 September 1978 on the conclusion of the Cooperation Agreement between the European Economic Community and the Arab Republic of Egypt (OJ L 266, 27. 9. 1978, p. 1).

CHAPTER 83 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN NON-MEMBER COUNTRIES (*cont'd*)**830** (*cont'd*)

- Council Regulation (EEC) No 2214/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Lebanese Republic (OJ L 267, 27. 9. 1978, p. 1).
- Council Regulation (EEC) No 2215/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 268, 27. 9. 1978, p. 1).
- Council Regulation (EEC) No 2216/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Syrian Arab Republic (OJ L 269, 27. 9. 1978, p. 1).
- Council Regulation (EEC) No 2117/78 of 26 September 1978 concerning the conclusion of the Additional Protocol to the Agreement between the European Economic Community and the State of Israel, and of the Protocol relating to financial cooperation (OJ L 270, 27. 9. 1978, p. 1).
- Council Regulation (EEC) No 2237/78 of 26 September 1978 concerning the conclusion of the Financial Protocol and the Additional Protocol to the Agreement between the European Economic Community and the Portuguese Republic (OJ L 274, 29. 9. 1978, p. 1).
- Council Regulation (EEC) No 2760/78 of 23 November 1978 on the conclusion of the Financial Protocol between the European Economic Community and the Republic of Cyprus (OJ L 332, 29. 11. 1978, p. 1).
- Council Decision 79/281/EEC of 5 March 1979 concerning the conclusion of a Financial Protocol between the European Community and Turkey (OJ L 67, 17. 3. 1979, p. 14).
- Council Regulation (EEC) No 1273/80 of 23 May 1980 on the conclusion of the Interim Protocol between the European Economic Community and the Socialist Federal Republic of Yugoslavia on the advance implementation of Protocol 2 to the Cooperation Agreement (OJ L 130, 27. 5. 1980, p. 98).
- Council Regulation (EEC) No 3323/80 of 18 December 1980 on the conclusion of the Agreement in the form of an exchange of letters between the European Economic Community and the Portuguese Republic concerning the implementation of pre-accession aid for Portugal (OJ L 349, 23. 12. 1980, p. 1).
- Council Decision of 4 June 1981 (financial cooperation with Spain).
- Council Decision of 19 July 1982 (further exceptional aid for the reconstruction of Lebanon).
- Council Regulation (EEC) No 3177/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 337, 29. 11. 1982, p. 1).
- Council Regulation (EEC) No 3178/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 337, 29. 11. 1982, p. 8).
- Council Regulation (EEC) No 3179/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 337, 29. 11. 1982, p. 15).
- Council Regulation (EEC) No 3180/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 337, 29. 11. 1982, p. 22).
- Council Regulation (EEC) No 3181/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 337, 29. 11. 1982, p. 29).
- Council Regulation (EEC) No 3182/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 337, 29. 11. 1982, p. 36).
- Council Regulation (EEC) No 3183/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 337, 29. 11. 1982, p. 43).
- Council Decision of 17 October 1983 (extension of financial cooperation with Spain and Portugal).
- Council Regulation (EEC) No 3354/83 of 22 November 1983 on the conclusion of a Protocol relating to financial cooperation between the European Economic Community and the State of Israel (OJ L 335, 30. 11. 1983, p. 7).
- Council Regulation (EEC) No 787/84 of 26 March 1984 on the conclusion of a Protocol relating to financial and technical cooperation between the European Economic Community and the Republic of Cyprus (OJ L 85, 28. 3. 1984, p. 37).
- Council Decision of 18 June 1984 (letter from the President of the Council to the EIB recommending a second extension of financial cooperation with Spain and Portugal).
- Council Decision of 9 October 1984 (loan outside the Yugoslavia Protocol).
- Council Regulation (EEC) No 2458/86 of 7 July 1986 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Malta (OJ L 216, 5. 8. 1986, p. 1).
- Council Decision 87/604/EEC of 21 December 1987 concerning the conclusion of the Second Protocol on financial cooperation between the European Economic Community and the Socialist Federal Republic of Yugoslavia (OJ L 389, 31. 12. 1987, p. 65).
- Council Decision 88/30/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 22, 27. 1. 1988, p. 1).
- Council Decision 88/31/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 22, 27. 1. 1988, p. 9).

CHAPTER 83 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN NON-MEMBER COUNTRIES (*cont'd*)**830** (*cont'd*)

Council Decision 88/32/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 22, 27. 1. 1988, p. 17).

Council Decision 88/33/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 22, 27. 1. 1988, p. 25).

Council Decision 88/34/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 22, 27. 1. 1988, p. 33).

Council Decision 88/453/EEC of 30 June 1988 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 224, 13. 8. 1988, p. 32).

Council Decision 88/597/EEC of 21 November 1988 on the conclusion of a Protocol on financial cooperation between the European Economic Community and the State of Israel (OJ L 327, 30. 11. 1988, p. 51).

Council Decision 89/378/EEC of 12 June 1989 concerning the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and Malta (OJ L 180, 27. 6. 1989, p. 46).

Council Decision 90/153/EEC of 26 February 1990 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Cyprus (OJ L 82, 29. 3. 1990, p. 32).

Council Decision 92/44/EEC of 19 December 1991 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 18, 25. 1. 1992, p. 34).

Council Decision 92/206/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 94, 8. 4. 1992, p. 13).

Council Decision 92/207/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 94, 8. 4. 1992, p. 21).

Council Decision 92/208/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 94, 8. 4. 1992, p. 29).

Council Decision 92/209/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 94, 8. 4. 1992, p. 37).

Council Decision 92/210/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the State of Israel (OJ L 94, 8. 4. 1992, p. 45).

Council Regulation (EEC) No 1763/92 of 29 June 1992 concerning financial cooperation in respect of all Mediterranean non-member countries (OJ L 181, 1. 7. 1992, p. 5).

Council Decision 92/548/EEC of 16 November 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 352, 2. 12. 1992, p. 13).

Council Decision 92/549/EEC of 16 November 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 352, 2. 12. 1992, p. 21).

Council Decision 93/408/EEC of 19 July 1993 on the conclusion of a Protocol on financial cooperation between the European Economic Community and the Republic of Slovenia (OJ L 189, 29. 7. 1993, p. 152).

Council Decision 94/67/EC of 24 January 1994 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 32, 5. 2. 1994, p. 44).

Council Decision 95/484/EC of 30 October 1995 on the conclusion of a Protocol on financial and technical cooperation between the European Community and the Republic of Malta (OJ L 278, 21. 11. 1995, p. 14).

Council Decision 95/485/EC of 30 October 1995 on the conclusion of a Protocol on financial and technical cooperation between the European Community and the Republic of Cyprus (OJ L 278, 21. 11. 1995, p. 22).

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

Council Decision 97/256/EC of 14 April 1997 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (central and eastern Europe countries, Mediterranean countries, Latin American and Asian countries and South Africa) (OJ L 102, 19. 4. 1997, p. 33).

Proposal for a Council Decision, presented by the Commission on 13 January 1998, granting a Community guarantee to the European Investment Bank against losses under loans for projects in the former Yugoslav Republic of Macedonia and amending Council Decision 97/256/EC of 14 April 1997 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (central and eastern Europe countries, Mediterranean countries, Latin American and Asian countries and South Africa) (OJ C 108, 7. 4. 1998, p. 1).

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

830 (*cont'd*)

This article is intended to record any revenue arising from the exercise of rights in connection with a guarantee under Article B0-2 2 0 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.

831

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Council Decision 90/62/EEC of 12 February 1990 granting a Community guarantee to the European Investment Bank against losses under loans for projects in Hungary and Poland (OJ L 42, 16. 2. 1990, p. 68).

Council Decision 91/252/EEC of 14 May 1991 extending to Czechoslovakia, Bulgaria and Romania Decision 90/62/EEC granting the Community guarantee to the European Investment Bank against losses under loans for projects in Hungary and Poland (OJ L 123, 18. 5. 1991, p. 44).

Council Decision 93/166/EEC of 15 March 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects in Estonia, Latvia and Lithuania (OJ L 69, 20. 3. 1993, p. 42).

Council Decision 93/696/EC of 13 December 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects in central and eastern European countries (Poland, Hungary, the Czech Republic, the Slovak Republic, Romania, Estonia, Latvia, Lithuania and Albania) (OJ L 321, 23. 12. 1993, p. 27).

Council Decision 97/256/EC of 14 April 1997 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe countries, Mediterranean countries, Latin American and Asian countries and South Africa) (OJ L 102, 19. 4. 1997, p. 33).

This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 2 1 of the statement of expenditure in Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.

832

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Council Decision 93/115/EEC of 15 February 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects of mutual interest in certain third countries (OJ L 45, 23. 2. 1993, p. 27).

Council Decision 96/723/EC of 12 December 1996 granting a Community guarantee to the European Investment Bank against losses under loans for projects of mutual interest in Latin American and Asian countries with which the Community has concluded cooperation agreements (OJ L 329, 19. 12. 1996, p. 45).

Council Decision 97/256/EC of 14 April 1997 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe countries, Mediterranean countries, Latin American and Asian countries and South Africa) (OJ L 102, 19. 4. 1997, p. 33).

This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 2 2 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

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

832 (*cont'd*)

A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.

834

European Community guarantee for European Investment Bank loans to South Africa

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Council Decision 95/207/EC of 1 June 1995 granting a Community guarantee to the European Investment Bank against losses under loans for projects in South Africa (OJ L 131, 15. 6. 1995, p. 31).

Council Decision 97/256/EC of 14 April 1997 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe countries, Mediterranean countries, Latin American and Asian countries and South Africa) (OJ L 102, 19. 4. 1997, p. 33).

This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 2 4 of the statement of expenditure of Section III 'Commission' provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B of Section III.

CHAPTER 84 — REVENUE RESULTING FROM OPERATION OF THE GUARANTEE FUND

841

Repayment of the Guarantee Fund surplus

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12. 11. 1994, p. 1).

Council Decision 94/729/EC of 31 October 1994 on budgetary discipline (OJ L 293, 12. 11. 1994, p. 14).

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

Proposal for a Council Regulation (EC, Euratom), submitted by the Commission on 18 March 1998, amending Regulation (EC, Euratom) No 2728/94 establishing a Guarantee Fund for external actions (COM(98) 168 final).

This article is intended to receive any surplus in the Guarantee Fund once the target amount has been achieved, in accordance with Article 14 of Decision 94/729/EC and Article 3 of Regulation (EC, Euratom) No 2728/94.

CHAPTER 85 — REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES

8 5 0

Dividends paid by the European Investment Fund

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Council Decision 94/375/EC of 6 June 1994 on Community membership of the European Investment Fund (OJ L 173, 7. 7. 1994, p. 12).
This article is intended to receive any dividends paid by the European Investment Fund in respect of this contribution.

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 90 — MISCELLANEOUS REVENUE

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

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
900	CHAPTER 90			
	<i>Miscellaneous revenue</i>	4 035 000	3 985 000	13 764 454,77
	CHAPTER 90 — TOTAL	4 035 000	3 985 000	13 764 454,77
910	CHAPTER 91			
	<i>Contributions by Members of the European Parliament to a pension scheme</i>	1 200 000	1 180 000	1 244 021,—
	CHAPTER 91 — TOTAL	1 200 000	1 180 000	1 244 021,—
	Title 9 — Total	5 235 000	5 165 000	15 008 475,77
	GRAND TOTAL	85 557 738 703	83 529 167 286	80 547 697 832,85

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 90 — MISCELLANEOUS REVENUE

900 *Miscellaneous revenue*

Financial year 1999	Financial year 1998	Financial year 1997
4 035 000	3 985 000	13 764 454,77

Remarks

Parliament		50 000
Council		920 000
Commission		3 000 000
Court of Justice		10 000
Court of Auditors		30 000
Economic and Social Committee and Committee of the Regions:		25 000
— Economic and Social Committee	(p.m.)	
— Committee of the Regions	(p.m.)	
— Joint Organizational Structure		25 000
	Total	4 035 000

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

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

Financial year 1999	Financial year 1998	Financial year 1997
1 200 000	1 180 000	1 244 021,—

Remarks

Parliament	1 200 000
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B. FINANCING OF THE GENERAL BUDGET

Appropriations to be covered during the 1999 financial year pursuant to Article 1 of Decision 94/728/EC, Euratom of 31 October 1994 on the system of the Communities' own resources and Article 10 of the Treaty of 22 April 1970 amending certain budgetary provisions of the Treaties establishing the European Communities and of the Treaty establishing a Single Council and a Single Commission of the European Communities

Description	Amount
Expenditure	
<i>A. Section III — Commission (Part B)</i>	
1. EAGGF Guarantee Section (Subsection B1)	40 940 000 000
2. Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries (Subsection B2)	30 658 450 000
3. Training, youth, culture, audiovisual media, information and other social operations (Subsection B3)	740 951 000
4. Energy, Euratom nuclear safeguards and environment (Subsection B4)	198 430 000
5. Consumer protection, internal market, industry and trans-European networks (Subsection B5)	883 140 000
6. Research and technological development (Subsection B6)	2 990 190 000
7. External action (Subsection B7)	4 275 290 000
8. Common Foreign and Security Policy (Subsection B8)	22 950 000
9. Guarantees, reserves and compensation (Subsection B0)	346 000 000
Section III Part B — Sub-total	81 055 401 000
<i>B. Section III — Commission (Part A)</i>	2 922 998 354
Section III — Sub-total	83 978 399 354
<i>C. Sections I, II, IV, V and VI (Other institutions)</i>	1 579 339 349
Total expenditure	85 557 738 703
Revenue	
Miscellaneous revenue (Titles 4 to 9)	630 574 171
Surplus available from the preceding financial year	1 400 000 000
Surplus of own resources accruing from VAT and own resources based on GNP relating to previous financial years	p.m.
Surplus of own resources accruing from the EAGGF monetary reserve	78 000 000
Total revenue	2 108 574 171
Appropriations to be covered by the own resources referred to in Article 2 of Decision 94/728/EC, Euratom	83 449 164 532

Expenditure to be financed by the own resources referred to in Article 2 of Decision 94/728/EC, Euratom	83 449 164 532
Net amount (90 %) of customs duties, agricultural levies and sugar and isoglucose levies (see Table 7)	-13 814 910 000
Amount remaining to be financed	69 634 254 532

TABLE 1

**Breakdown of own resources accruing from VAT
pursuant to Article 2 (1) (c) of Decision 94/728/EC, Euratom**

Member States	1 % of the non-capped VAT base	1 % of gross national product	Capping rate (in %)	1 % of gross national product multiplied by the capping rate
Belgium	926 960 000	2 328 862 000	50	1 164 431 000
Denmark	627 645 000	1 545 703 000	50	772 851 500
Germany	9 570 000 000	19 670 000 000	50	9 835 000 000
Greece ⁽¹⁾	568 183 000	1 107 866 000	50	553 933 000
Spain	2 466 611 000	5 176 278 000	50	2 588 139 000
France	6 151 000 000	13 223 262 000	50	6 611 631 000
Ireland ⁽¹⁾	383 807 000	629 799 000	50	314 899 500
Italy	4 015 674 000	10 858 145 000	50	5 429 072 500
Luxembourg ⁽¹⁾	93 320 000	165 722 000	50	82 861 000
Netherlands	1 705 513 000	3 526 124 000	50	1 763 062 000
Austria	977 550 000	1 960 153 000	50	980 076 500
Portugal ⁽¹⁾	580 000 000	979 641 000	50	489 820 500
Finland	461 229 000	1 122 037 000	50	561 018 500
Sweden	966 854 000	2 140 000 000	50	1 070 000 000
United Kingdom ⁽¹⁾	6 863 683 000	13 338 456 000	50	6 669 228 000
Total	36 358 029 000	77 772 048 000		38 886 024 000

⁽¹⁾ Member States with a capped VAT base.

Member States	1 % of the capped VAT base	Maximum VAT call-in rate (in %)	Uniform rate of VAT own resources (in %) (1)	VAT own resources at the uniform rate
Belgium	926 960 000	1,00	0,844203361	782 542 747
Denmark	627 645 000	1,00	0,844203361	529 860 018
Germany	9 570 000 000	1,00	0,844203361	8 079 026 161
Greece	553 933 000	1,00	0,844203361	467 632 100
Spain	2 466 611 000	1,00	0,844203361	2 082 321 296
France	6 151 000 000	1,00	0,844203361	5 192 694 871
Ireland	314 899 500	1,00	0,844203361	265 839 216
Italy	4 015 674 000	1,00	0,844203361	3 390 045 486
Luxembourg	82 861 000	1,00	0,844203361	69 951 535
Netherlands	1 705 513 000	1,00	0,844203361	1 439 799 806
Austria	977 550 000	1,00	0,844203361	825 250 995
Portugal	489 820 500	1,00	0,844203361	413 508 112
Finland	461 229 000	1,00	0,844203361	389 371 072
Sweden	966 854 000	1,00	0,844203361	816 221 396
United Kingdom	6 669 228 000	1,00	0,844203361	5 630 184 690
Total	35 979 778 000			30 374 249 501

(1) Calculation of uniform rate: maximum VAT rate – VAT rate frozen by United Kingdom correction, i.e.:
 $1,00\% - 0,155796639372042\% = 0,844203360593275\%$ (see table 6).
Check : $\frac{30\,374\,249\,501}{35\,979\,778\,000} = 0,844203360593275\%$.

Amount remaining to be financed by additional resource:

$$\text{EUR } 69\,634\,254\,532 - \text{ECU } 30\,374\,249\,501 = \text{EUR } 39\,260\,005\,031.$$

TABLE 2

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

Member States	VAT own resources at uniform rate	United Kingdom correction	Total	Maximum VAT call-in rate (in %)	VAT at maximum call-in rate	Contribution to United Kingdom correction to be added to the additional resource	VAT own resources to be paid (memorandum item)
Belgium	782 542 747	162 900 400	945 443 147	1,00	926 960 000	18 483 147	926 960 000
Denmark	529 860 018	108 119 604	637 979 622	1,00	627 645 000	10 334 622	627 645 000
Germany	8 079 026 161	800 069 267	8 879 095 428	1,00	9 570 000 000		8 879 095 428
Greece	467 632 100	77 493 563	545 125 663	1,00	553 933 000		545 125 663
Spain	2 082 321 296	362 072 873	2 444 394 169	1,00	2 466 611 000		2 444 394 169
France	5 192 694 871	924 947 320	6 117 642 191	1,00	6 151 000 000		6 117 642 191
Ireland	265 839 216	44 053 494	309 892 710	1,00	314 899 500		309 892 710
Italy	3 390 045 486	759 510 938	4 149 556 424	1,00	4 015 674 000	133 882 424	4 015 674 000
Luxembourg	69 951 535	11 592 005	81 543 540	1,00	82 861 000		81 543 540
Netherlands	1 439 799 806	246 647 079	1 686 446 885	1,00	1 705 513 000		1 686 446 885
Austria	825 250 995	137 109 759	962 360 754	1,00	977 550 000		962 360 754
Portugal	413 508 112	68 524 417	482 032 529	1,00	489 820 500		482 032 529
Finland	389 371 072	78 484 803	467 855 875	1,00	461 229 000	6 626 875	461 229 000
Sweden	816 221 396	149 689 786	965 911 182	1,00	966 854 000		965 911 182
United Kingdom	5 630 184 690	-3 931 215 308	1 698 969 382	1,00	6 669 228 000		1 698 969 382
Total	30 374 249 501	0	30 374 249 501		35 979 778 000	169 327 068	30 204 922 433

TABLE 3

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

Member States	1 % of GNP	Uniform rate of 'additional base' own resources	'Additional base' own resources at uniform rate
Belgium	2 328 862 000	} 0,5048087 (1)	1 175 629 756
Denmark	1 545 703 000		780 284 294
Germany	19 670 000 000		9 929 586 780
Greece	1 107 866 000		559 260 374
Spain	5 176 278 000		2 613 030 073
France	13 223 262 000		6 675 217 458
Ireland	629 799 000		317 928 002
Italy	10 858 145 000		5 481 285 863
Luxembourg	165 722 000		83 657 903
Netherlands	3 526 124 000		1 780 018 008
Austria	1 960 153 000		989 502 252
Portugal	979 641 000		494 531 282
Finland	1 122 037 000		566 414 018
Sweden	2 140 000 000		1 080 290 578
United Kingdom	13 338 456 000		6 733 368 390
Total	77 772 048 000		39 260 005 031
(1) Calculation of rate: $\frac{39\,260\,005\,031}{77\,772\,048\,000} = 0,504808681790146\%$.			

Own resources ceiling (% of GNP): 1,27 %.

TABLE 4

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

Member States	Additional resource at uniform rate	Additional resource excluding reserves	Additional resource, financing of reserves	Contribution to United Kingdom correction not covered by VAT	Total additional resource to be paid (memorandum item)
Belgium	1 175 629 756	1 139 935 653	35 694 103	18 483 147	1 194 112 903
Denmark	780 284 294	756 593 546	23 690 748	10 334 622	790 618 916
Germany	9 929 586 780	9 628 107 763	301 479 017		9 929 586 780
Greece	559 260 374	542 280 286	16 980 088		559 260 374
Spain	2 613 030 073	2 533 694 071	79 336 002		2 613 030 073
France	6 675 217 458	6 472 546 593	202 670 865		6 675 217 458
Ireland	317 928 002	308 275 172	9 652 830		317 928 002
Italy	5 481 285 863	5 314 864 776	166 421 087	133 882 424	5 615 168 287
Luxembourg	83 657 903	81 117 909	2 539 994		83 657 903
Netherlands	1 780 018 008	1 725 973 658	54 044 350		1 780 018 008
Austria	989 502 252	959 459 294	30 042 958		989 502 252
Portugal	494 531 282	479 516 478	15 014 804		494 531 282
Finland	566 414 018	549 216 734	17 197 284	6 626 875	573 040 893
Sweden	1 080 290 578	1 047 491 134	32 799 444		1 080 290 578
United Kingdom	6 733 368 390	6 528 931 964	204 436 426		6 733 368 390
Total	39 260 005 031	38 068 005 031	1 192 000 000	169 327 068	39 429 332 099
Percentage of 1 % of GNP	0,5048	0,4895	0,0153		

Additional resource — Reserve financing

Member States	Monetary reserve	Reserve for loans and loan guarantees	Emergency aid reserve	Total of reserve financing
Belgium	14 972 359	10 360 872	10 360 872	35 694 103
Denmark	9 937 394	6 876 677	6 876 677	23 690 748
Germany	126 459 319	87 509 849	87 509 849	301 479 017
Greece	7 122 520	4 928 784	4 928 784	16 980 088
Spain	33 278 524	23 028 739	23 028 739	79 336 002
France	85 012 947	58 828 959	58 828 959	202 670 865
Ireland	4 049 006	2 801 912	2 801 912	9 652 830
Italy	69 807 503	48 306 792	48 306 792	166 421 087
Luxembourg	1 065 434	737 280	737 280	2 539 994
Netherlands	22 669 610	15 687 370	15 687 370	54 044 350
Austria	12 601 912	8 720 523	8 720 523	30 042 958
Portugal	6 298 156	4 358 324	4 358 324	15 014 804
Finland	7 213 626	4 991 829	4 991 829	17 197 284
Sweden	13 758 156	9 520 644	9 520 644	32 799 444
United Kingdom	85 753 534	59 341 446	59 341 446	204 436 426
Total	500 000 000	346 000 000	346 000 000	1 192 000 000
Percentage of 1 % of GNP	0,0064	0,0044	0,0044	0,153

TABLE 5
CALCULATION OF FINANCING OF UNITED KINGDOM CORRECTION
Calculation of financing of United Kingdom correction amounting to: -EUR 3 931 215 308

Member States	Percentage share of GNP base	Percentage share excluding United Kingdom	Percentage share excluding United Kingdom and Germany	1/3 of Germany's share in 'Share excluding United Kingdom'	1/3 of Germany's share distributed between Member States other than United Kingdom and Germany	Financing scale	Financing scale applied to the correction
Belgium	2,99	3,61	5,20		0,53	4,14	162 900 400
Denmark	1,99	2,40	3,45		0,35	2,75	108 119 604
Germany	25,29	30,53	0,00	-10,18	0,00	20,35	800 069 267
Greece	1,42	1,72	2,47		0,25	1,97	77 493 563
Spain	6,66	8,03	11,56		1,18	9,21	362 072 873
France	17,00	20,52	29,54		3,01	23,53	924 947 320
Ireland	0,81	0,98	1,41		0,14	1,12	44 053 494
Italy	13,96	16,85	24,26		2,47	19,32	759 510 938
Luxembourg	0,21	0,26	0,37		0,04	0,29	11 592 005
Netherlands	4,53	5,47	7,88		0,80	6,27	246 647 079
Austria	2,52	3,04	4,38		0,45	3,49	137 109 759
Portugal	1,26	1,52	2,19		0,22	1,74	68 524 417
Finland	1,44	1,74	2,51		0,26	2,00	78 484 803
Sweden	2,75	3,32	4,78		0,49	3,81	149 689 786
United Kingdom	17,15	0,00	0,00		0,00	0,00	0
Total	100,00	100,00	100,00	-10,18	10,18	100,00	3 931 215 308

(Calculations are accurate to 15 decimal places.)

TABLE 6

CALCULATION OF GROSS AMOUNT OF UNITED KINGDOM CORRECTION**(under Article 2 (4) of the Decision on the own resources system)**

Member States	1 % of capped VAT base	Distribution of United Kingdom correction
Belgium	926 960 000	144 417 253
Denmark	627 645 000	97 784 982
Germany	9 570 000 000	855 703 959
Greece	553 933 000	86 300 900
Spain	2 466 611 000	384 289 704
France	6 151 000 000	958 305 129
Ireland	314 899 500	49 060 284
Italy	4 015 674 000	625 628 514
Luxembourg	82 861 000	12 909 465
Netherlands	1 705 513 000	265 713 194
Austria	977 550 000	152 299 005
Portugal	489 820 500	76 312 388
Finland	461 229 000	71 857 928
Sweden	966 854 000	150 632 604
United Kingdom	6 669 228 000	-3 931 215 308
Total	35 979 778 000	0

Calculation of Member States' shares*Germany:*

$$\frac{9\,570\,000\,000}{35\,979\,778\,000 - 6\,669\,228\,000} \times 3\,931\,215\,308 \times \frac{2}{3} = 855\,703\,959$$

Other countries (e.g. Belgium):

$$\frac{926\,960\,000}{35\,979\,778\,000 - 6\,669\,228\,000 - 9\,570\,000\,000} \times \frac{3\,931\,215\,308 - 855\,703\,959}{1} = 144\,417\,253$$

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

$$\frac{144\,417\,253}{926\,960\,000} = 0,155796639372042$$

Gross amount:

$$0,155796639 \times 35\,979\,778\,000 = 5\,605\,528\,498$$

TABLE 7

Summary of financing of expenditure

Member States	Net agricultural levies (90 %)	Net sugar and isoglucose levies (90 %)	Net customs duties (90 %)	Total net traditional own resources (90 %)	VAT own resources at uniform rate	GNP own resources not including reserves	GNP own resources, reserves	United Kingdom correction VAT and GNP own resources	Total financing
Belgium	95 490 000	58 410 000	974 700 000	1 128 600 000	782 542 747	1 139 935 653	35 694 103	162 900 400	3 249 672 903
Denmark	3 240 000	32 670 000	251 460 000	287 370 000	529 860 018	756 593 546	23 690 748	108 119 604	1 705 633 916
Germany	172 170 000	271 530 000	2 772 540 000	3 216 240 000	8 079 026 161	9 628 107 763	301 479 017	800 069 267	22 024 922 208
Greece	7 200 000	15 570 000	138 600 000	161 370 000	467 632 100	542 280 286	16 980 088	77 493 563	1 265 756 037
Spain	29 880 000	38 340 000	641 250 000	709 470 000	2 082 321 296	2 533 694 071	79 336 002	362 072 873	5 766 894 242
France	69 750 000	265 500 000	1 211 580 000	1 546 830 000	5 192 694 871	6 472 546 593	202 670 865	924 947 320	14 339 689 649
Ireland	6 930 000	9 720 000	198 270 000	214 920 000	265 839 216	308 275 172	9 652 830	44 053 494	842 740 712
Italy	127 710 000	99 450 000	978 480 000	1 205 640 000	3 390 045 486	5 314 864 776	166 421 087	759 510 938	10 836 482 287
Luxembourg	270 000	0	19 620 000	19 890 000	69 951 535	81 117 909	2 539 994	11 592 005	185 091 443
Netherlands	151 650 000	64 350 000	1 373 310 000	1 589 310 000	1 439 799 806	1 725 973 658	54 044 350	246 647 079	5 055 774 893
Austria	23 400 000	26 820 000	222 930 000	273 150 000	825 250 995	959 459 294	30 042 958	137 109 759	2 225 013 006
Portugal	36 000 000	2 160 000	129 510 000	167 670 000	413 508 112	479 516 478	15 014 804	68 524 417	1 144 233 811
Finland	6 300 000	7 290 000	115 200 000	128 790 000	389 371 072	549 216 734	17 197 284	78 484 803	1 163 059 893
Sweden	28 170 000	18 900 000	334 440 000	381 510 000	816 221 396	1 047 491 134	32 799 444	149 689 786	2 427 711 760
United Kingdom	190 890 000	61 290 000	2 531 970 000	2 784 150 000	5 630 184 690	6 528 931 964	204 436 426	-3 931 215 308	11 216 487 772
Total	949 050 000	972 000 000	11 893 860 000	13 814 910 000	30 374 249 501	38 068 005 031	1 192 000 000	0	83 449 164 532

C. STAFF**Authorized Staff**

Institution	1998		1999	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
Parliament and Ombudsman	3 490	620	3 491	611
Council	2 514	20	2 584	37
Commission:				
— administration	16 344	750	16 511	690
— research and technological development	3 598	114	3 638	74
— Office for Official Publications	525	—	525	—
— European Centre for the Development of Vocational Training	52	29	52	29
— European Foundation for the Improvement of Living and Working Conditions	83	—	84	—
Court of Justice	727	226	727	234
Court of Auditors	460	93	458	94
Economic and Social Committee and Committee of the Regions and joint organizational structure	711	28	709	28

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

Section I — Parliament

Category and grade	1998			
	Permanent posts		Temporary posts	
			Other	Political groups
Non-category	1	—	—	—
A 1	9 ⁽¹⁾	—	1	—
A 2	23	—	1	10
A 3	87	—	5	22
A 4	91	2	6	53
A 5	63	3	3	42
A 6	48	4	4	57
A 7	84	4	5	34
A 8	7	—	—	—
Total	412	13	25	218
LA 3	41	—	—	—
LA 4	330	—	—	—
LA 5	106	—	—	—
LA 6	148	—	—	—
LA 7	203	—	—	—
LA 8	13	—	—	—
Total	841 ⁽²⁾	—	—	—
B 1	149	4	3	40
B 2	65	1	—	28
B 3	93	4	2	27
B 4	65	3	7	11
B 5	112	2	2	6
Total	484	14	14	112
C 1	725 ⁽³⁾	18	16	82
C 2	205 ⁽⁴⁾	4	5	64
C 3	198	8	8	29
C 4	178	13	1	16
C 5	183	—	—	2
Total	1 489	43	30	193
D 1	159	3	2	6
D 2	72	1	—	—
D 3	32	—	—	2
D 4	—	—	—	1
Total	263	4	2	9
Grand Total	3 490 ^{(5) (6)}	74 ⁽⁷⁾	71 ^{(8) (9)}	532 ⁽¹⁰⁾
	4 093 ⁽¹¹⁾			

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

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

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

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

- (⁵) Of which 18 *ad personam* promotions (two A 2 to A 1, one A 3 to A 2, one LA 4 to LA 3, three B 1 to A 5, seven C 1 to B 3 and four D 1 to C 3) granted in exceptional cases to deserving officials having reached the end of their career brackets (at least 60 years of age and having been in the last step of the highest grade in their category for at least two years) and after long service (at least 25 years).
- (⁶) Of which 14 posts (one A, one LA, three B, eight C and one D) labelled 'to be abolished' pursuant to Article 55 (2) of the Financial Regulation and a maximum of six posts (four A 3, one A and one C) governed by Article 41 of the Staff Regulations.
- (⁷) Notional reserve for officials seconded to the political groups and not included in the grand total.
- (⁸) Of which 20 for the President's Office, 14 for the Secretariat of the Vice-Presidents, five half-time C 3 for the Quaestors' Secretariat, one attached to the Secretary-General, three for DG II, two for DG III, three for DG IV, six for DG V (including one half-time A 7), two for DG VI, three for the Staff Committee, 12 for the Data-Processing and Telecommunications Directorate.
- (⁹) Of which two A 7/A 6 up to and including 1998.
- (¹⁰) Of which one A 3 to A 2 on an *ad personam* basis.
- (¹¹) Half-time working in certain posts may be offset by the recruitment of other staff up to the number of posts thus released in each category.

Authorized staff for 1999

Category and grade	Permanent posts		Temporary posts	
			Other	Political groups
Non-category	1	—	—	—
A 1	9	—	1	—
A 2	23	—	1	10
A 3	86	1	5	22
A 4	94	2	6	55
A 5	62	4	5	44
A 6	55	3	4	55
A 7	75	4	6	32
A 8	10	—	—	—
Total	414	14	28	218
LA 3	43	—	—	—
LA 4	330	—	—	—
LA 5	98	—	—	—
LA 6	141	—	—	—
LA 7	196	—	—	—
LA 8	32	—	—	—
Total	840 ⁽¹⁾	—	—	—
B 1	151	4	3	41
B 2	65	2	—	28
B 3	89	3	3	27
B 4	78	3	7	12
B 5	101	2	2	6
Total	484	14	15	114
C 1	744	18	16	83
C 2	161	6	5	61
C 3	200	6	10	29
C 4	160	13	1	16
C 5	239	4	2	2
Total	1 504	47	34	191
D 1	163	3	2	6
D 2	49	1	—	1
D 3	36	—	—	1
D 4	—	—	—	1
Total	248	4	2	9
Grand Total	3 491 ⁽²⁾	79 ⁽³⁾	79 ⁽⁴⁾	532 ⁽⁵⁾
	4 102 ⁽⁶⁾			

⁽¹⁾ Of which 582 for the Translation Directorate and 258 for the Interpreting Directorate.

⁽²⁾ Of which 19 *ad personam* promotions (one B 1 to A 5, twelve C 1 to B 3, two C 2 to C 1 and four D 1 to C 3) granted in exceptional cases to deserving officials having reached the end of their career brackets (at least 60 years of age and having been in the last step of the highest grade in their category for at least two years) and after long service (at least 25 years).

⁽³⁾ Notional reserve for officials seconded to political groups not included in the grand total.

- (⁴) Of which 10 for EU enlargement, 20 for the President's Office, 14 for the Secretariat of the Vice-Presidents, five half-time C 3 for the Quaestors' Secretariat, 14 for DG I (including 13 for the Data-Processing and Telecommunications Directorate), one for DG II, three for DG III, two for DG IV, six for DG V, one for DG VI, and three for the Staff Committee.
- (⁵) Of which one A 3 to A 2 on an *ad personam* basis.
- (⁶) Half-time working in certain posts may be offset by the recruitment of other staff up to the number of posts thereby released in each category.

EUROPEAN OMBUDSMAN

1999 Establishment Plan

Category and grade	1998	1999
	Temporary posts	Temporary posts
A 1	—	—
A 2	—	—
A 3	1	2
A 4	—	—
A 5	3	5
A 6	—	—
A 7	4	4
Total	8	11
B 1	—	—
B 2	—	—
B 3	1	1
B 4	—	1
B 5	2	3
Total	3	5
C 1	—	—
C 2	1	2
C 3	1	—
C 4	2	1
C 5	1	3
Total	5	6
D 1	—	1
D 2	—	—
D 3	1	—
D 4	—	—
Total	1	1
Grand Total	17	23 ⁽¹⁾

(1) Including one A 3, One A 5 and one B 5 for which an appropriation is entered in Chapter 100.

Section II — Council

Category and grade	1998		1999	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
Non-category	1	—	1	—
A 1	13	1	13	1
A 2	24 ⁽¹⁾	4	24 ⁽¹⁾	5
A 3	44 ⁽²⁾	1	46 ⁽²⁾	3
A 4	68 ⁽³⁾	12	69 ⁽³⁾	20
A 5	61	—	66	6
A 6	33	—	33	—
A 7	34	—	39	—
A 8	—	—	—	—
Total	277	18	290	35
LA 3	26	—	27	—
LA 4	158	—	158	—
LA 5	210	—	221	—
LA 6	91	—	91	—
LA 7	110	—	144	—
LA 8	—	—	—	—
Total	595	—	641	—
B 1	46	2	48	2
B 2	48	—	48	—
B 3	40	—	40	—
B 4	21	—	21	—
B 5	57	—	58	—
Total	212	2	215	2
C 1	412	—	410	—
C 2	328	—	327	—
C 3	239	—	239	—
C 4	128	—	128	—
C 5	190	—	201	—
Total	1 297	—	1 305	—
D 1	85	—	85	—
D 2	47	—	47	—
D 3	—	—	—	—
D 4	—	—	—	—
Total	132	—	132	—
Grand Total	2 514 ⁽⁴⁾	20	2 584 ⁽⁴⁾	37

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

Section III — Commission

Administration

Category and grade	1998		
	Permanent posts	Of which permanent posts in the Supply Agency	Temporary posts
A 1	28	—	—
A 2	193 ⁽¹⁾	—	22
A 3	555 ⁽²⁾ ⁽³⁾	2 ⁽⁴⁾	32
A 4	1 303	3	154
A 5	1 219 ⁽⁵⁾ ⁽⁶⁾	1	133
A 6	878	2	41
A 7	938	—	35
A 8	95	—	5
Total	5 209	8	422
LA 3	54 ⁽⁷⁾	—	—
LA 4	517 ⁽⁸⁾	—	1
LA 5	486	—	2
LA 6	362	—	2
LA 7	438	—	8
LA 8	46	—	—
Total	1 903	—	13 ⁽⁹⁾
B 1	780	1	46
B 2	667 ⁽¹⁰⁾	2	52
B 3	844	1	58
B 4	526	3	36
B 5	405	—	15
Total	3 222 ⁽¹¹⁾	7	207 ⁽¹²⁾
C 1	1 349	6	24
C 2	1 273	1	42
C 3	1 361	—	20
C 4	683	2	9
C 5	505	—	13
Total	5 171	9	108
D 1	463	—	—
D 2	230	—	—
D 3	146	—	—
D 4	—	—	—
Total	839	—	—
Grand Total	16 344 ⁽¹³⁾ ⁽¹⁴⁾ ⁽¹⁵⁾ ⁽¹⁶⁾ ⁽¹⁷⁾	24	750 ⁽¹⁷⁾

⁽¹⁾ Of which 27 A 1 *ad personam*.

⁽²⁾ Of which 21 A 2 *ad personam*.

⁽³⁾ Of which two A 2 *ad personam* pursuant to Article 8 of Council Regulation (EEC, Euratom, ECSC) No 259/68.

⁽⁴⁾ The duties of Director-General of the Supply Agency are carried out by an A 2 official *ad personam* appointed Director-General pursuant to Article 53 of the European Atomic Energy Community Treaty.

The duties of the Assistant Director-General of the Supply Agency are carried out by an A 3 official appointed Assistant Director-General pursuant to Article 53 of the European Atomic Energy Community Treaty.

- (⁵) Of which 1 A 3 *ad personam*, this classification applying to the official who is eligible for it under the ruling of the Court of Justice in Cases 20/63 and 21/63, 79/63 and 82/63.
- (⁶) Of which 11 A 3 *ad personam*.
- (⁷) Of which 1 A 2 *ad personam*.
- (⁸) Of which 2 LA 3 *ad personam* for the Joint Interpreting and Conference Service.
- (⁹) Of which 10 LA for the Joint Interpreting and Conference Service.
- (¹⁰) Of which 1 B 1 *ad personam* pursuant to Article 8 of Council Regulation (EEC, Euratom, ECSC) No 259/68.
- (¹¹) Of which 206 posts of senior secretarial assistant, secretarial assistant, senior technical assistant and technical assistant.
- (¹²) Of which 17 posts of senior secretarial assistant and senior technical assistant.
- (¹³) Furthermore, 34 *pro forma* A 7/A 6 posts must be added to this total with no appropriation in order to enable officials to be seconded to the ACP countries.
- (¹⁴) Of which 10 A (of which 3 A 2), 512 LA (of which 14 LA 3), 40 B, 78 C and 4 D for the Joint Interpreting and Conference Service, and 8 A (of which 2 A 2), 1 347 LA (of which 35 LA 3), 51 B, 529 C and 4 D for the translation service.
- (¹⁵) Additional staff may be engaged to make up for the occupation of posts by staff working part-time. The number of such additional staff shall be limited to the number of posts freed in this way in each category.
- (¹⁶) Of which 2 posts for the Secretariat of the Economic and Monetary Committee.
- (¹⁷) Of which 224 posts (90 A, 62 B, 68 C and 4 D) set aside for the recruitment of nationals of the new Member States in 1998.

Section III — Commission

Administration

Category and grade	1999		
	Permanent posts	Of which permanent posts in the Supply Agency	Temporary posts
A 1	28	—	—
A 2	194 ⁽¹⁾	—	22
A 3	554 ⁽²⁾ ⁽³⁾	2 ⁽⁴⁾	32
A 4	1 323	3	154
A 5	1 240 ⁽⁵⁾ ⁽⁶⁾ ⁽⁷⁾	1	133
A 6	898	2	41
A 7	998	—	—
A 8	100	—	—
Total	5 335	8	382
LA 3	54 ⁽⁸⁾	—	—
LA 4	527 ⁽⁹⁾	—	1
LA 5	486	—	2
LA 6	352	—	2
LA 7	448	—	8
LA 8	36	—	—
Total	1 903	—	13 ⁽¹⁰⁾
B 1	786	1	46
B 2	668 ⁽¹¹⁾	2	52
B 3	852	1	58
B 4	526	3	31
B 5	467	—	—
Total	3 299 ⁽¹²⁾	7	187 ⁽¹³⁾
C 1	1 351	6	24
C 2	1 274	1	42
C 3	1 362	—	20
C 4	710	2	9
C 5	514	—	13
Total	5 211	9	108
D 1	463	—	—
D 2	230	—	—
D 3	70	—	—
D 4	—	—	—
Total	763	—	—
Grand Total	16 511 ⁽¹⁴⁾ ⁽¹⁵⁾ ⁽¹⁶⁾ ⁽¹⁷⁾	24	690 ⁽¹⁷⁾

(1) Of which 27 A 1 *ad personam*.(2) Of which 21 A 2 *ad personam*.(3) Of which two A 2 *ad personam* pursuant to Article 8 of Council Regulation (EEC, Euratom, ECSC) No 259/68.(4) The duties of Director-General of the Supply Agency are carried out by an A 2 official *ad personam* appointed Director-General pursuant to Article 53 of the European Atomic Energy Community Treaty.

The duties of the Assistant Director-General of the Supply Agency are carried out by an A 3 official appointed Assistant Director-General pursuant to Article 53 of the European Atomic Energy Community Treaty.

- (⁵) Of which 1 A 3 *ad personam*, this classification applying to the official who is eligible for it under the ruling of the Court of Justice in Cases 20/63 and 21/63, 79/63 and 82/63.
- (⁶) Of which 11 A 3 *ad personam*.
- (⁷) One A 5 post is for a person tasked with supervising, at interinstitutional level, the publication of the budget at all its stages. The duties of this post are laid down jointly by all the institutions cooperating in the SEI-BUD project and approved by the joint interinstitutional committee. In view of the nature of these duties, the official occupying this post, under the authority of the Directorate-General for Budgets, may be detached for a limited period to another institution in the interests of the service in accordance with Article 37 of the Staff Regulations.
- (⁸) Of which 1 A 2 *ad personam*.
- (⁹) Of which 2 LA 3 *ad personam* for the Joint Interpreting and Conference Service.
- (¹⁰) Of which 10 LA for the Joint Interpreting and Conference Service.
- (¹¹) Of which 1 B 1 *ad personam* pursuant to Article 8 of Council Regulation (EEC, Euratom, ECSC) No 259/68.
- (¹²) Of which 206 posts of senior secretarial assistant, secretarial assistant, senior technical assistant and technical assistant.
- (¹³) Of which 17 posts of senior secretarial assistant and senior technical assistant.
- (¹⁴) Furthermore, 34 *pro forma* A 7/A 6 posts must be added to this total with no appropriation in order to enable officials to be seconded to the ACP countries.
- (¹⁵) Additional staff may be engaged to make up for the occupation of posts by staff working part-time. The number of such additional staff shall be limited to the number of posts freed in this way in each category.
- (¹⁶) Of which 2 posts for the Secretariat of the Economic and Monetary Committee.
- (¹⁷) Of which 236 posts (99 A, 65 B and 72 C) set aside for the recruitment of nationals of the new Member States in 1999.

*Research and technological development***Joint Research Centre**

Category and grade	1998		
	Scientific and technical ⁽¹⁾	Administrative ⁽²⁾	Total
A 1	1 ⁽³⁾	—	1
A 2	10 ⁽⁴⁾	1	11
A 3	38	8	46
A 4	185	10	195
A 5	162	7	169
A 6	113	2	115
A 7	66	1	67
A 8	5	—	5
Total	580	29	609
B 1	185	37	222
B 2	172	23	195
B 3	116	16	132
B 4	112	12	124
B 5	53	17	70
Total	638	105 ⁽⁵⁾	743
C 1	253	152	405
C 2	94	65	159
C 3	62	19	81
C 4	32	3	35
C 5	9	—	9
Total	450	239	689
D 1	20	15	35
D 2	2	2	4
D 3	—	—	—
D 4	—	—	—
Total	22	17	39
Grand Total	1 690	390	2 080 ⁽⁶⁾

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

(2) The following are regarded as occupying administrative posts: all staff assigned to administrative, financial and supply departments of the establishments; all secretaries, whatever the department to which they have been assigned; and the small number of staff assigned to the scientific and technical departments and made available to the establishments.

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

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

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

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

*Research and technological development***Joint Research Centre**

Category and grade	1999		
	Scientific and technical ⁽¹⁾	Administrative ⁽²⁾	Total
A 1	1 ⁽³⁾	—	1
A 2	10 ⁽⁴⁾	1	11
A 3	38	8	46
A 4	177	13	190
A 5	150	8	158
A 6	167	3	170
A 7	137	2	139
A 8	13	1	14
Total	693	36	729
B 1	178	36	214
B 2	146	20	166
B 3	90	12	102
B 4	103	8	111
B 5	64	5	69
Total	581	81 ⁽⁵⁾	662
C 1	233	147	380
C 2	56	31	87
C 3	47	24	71
C 4	29	22	51
C 5	29	32	61
Total	394	256	650
D 1	12	13	25
D 2	5	3	8
D 3	5	1	6
D 4	—	—	—
Total	22	17	39
Grand Total	1 690	390	2 080 ⁽⁶⁾

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

⁽²⁾ The following are regarded as occupying administrative posts: all staff assigned to administrative, financial and supply departments of the establishments; all secretaries, whatever the department to which they have been assigned; and the small number of staff assigned to the scientific and technical departments and made available to the establishments.

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

⁽⁴⁾ Of which one A 1 *ad personam*.

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

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

Indirect action

Category and grade	1998					
	Permanent posts			Temporary posts JET		
	Scientific and technical (1)	Administrative (2)	Total	Scientific and technical (1)	Administrative (2)	Total
A 1	1	—	1	—	—	—
A 2	16 (3)	2	18	1 (4)	—	1
A 3	66	8	74	6	1	7
A 4	260	27	287	19	6	25
A 5	221	24	245	37	3	40
A 6	129	17	146	3	—	3
A 7	76	4	80	—	—	—
A 8	9	2	11	—	—	—
Total	778	84	862	66	10	76
B 1	33	35	68	17	1	18
B 2	13	37	50	13	—	13
B 3	4	56	60	5	—	5
B 4	7	35	42	—	—	—
B 5	1	19	20	—	—	—
Total	58	182	240	35	1	36
C 1	—	88	88	—	2	2
C 2	—	90	90	—	—	—
C 3	—	106	106	—	—	—
C 4	—	87	87	—	—	—
C 5	—	45	45	—	—	—
Total	—	416	416	—	2	2
D 1	—	—	—	—	—	—
D 2	—	—	—	—	—	—
D 3	—	—	—	—	—	—
D 4	—	—	—	—	—	—
Total	—	—	—	—	—	—
Grand Total	836 (5)	682	1 518 (6)	101	13	114

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

(2) The following are regarded as occupying administrative posts: all staff assigned to administrative and financial departments; all secretaries, whatever the departments to which they have been assigned; and the small number of staff assigned to scientific departments as administrative assistants.

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

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

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

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

Indirect action

Category and grade	1999					
	Permanent posts			Temporary posts JET		
	Scientific and technical (1)	Administrative (2)	Total	Scientific and technical (1)	Administrative (2)	Total
A 1	1	—	1	—	—	—
A 2	17 (3) (4)	2	19	—	—	—
A 3	71	8	79	2	—	2
A 4	278	27	305	5	4	9
A 5	245	24	269	11	3	14
A 6	129	17	146	3	—	3
A 7	76	4	80	—	—	—
A 8	9	2	11	—	—	—
Total	826	84	910	21	7	28
B 1	44	35	79	8	1	9
B 2	22	37	59	5	—	5
B 3	4	56	60	2	—	2
B 4	7	35	42	—	—	—
B 5	1	19	20	—	—	—
Total	78	182	260	15	1	16
C 1	—	90	90	—	—	—
C 2	—	90	90	—	—	—
C 3	—	106	106	—	—	—
C 4	—	87	87	—	—	—
C 5	—	45	45	—	—	—
Total	—	418	418	—	—	—
D 1	—	—	—	—	—	—
D 2	—	—	—	—	—	—
D 3	—	—	—	—	—	—
D 4	—	—	—	—	—	—
Total	—	—	—	—	—	—
Grand Total	904 (5)	684	1 588 (6)	36	8	44

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

(2) The following are regarded as occupying administrative posts: all staff assigned to administrative and financial departments; all secretaries, whatever the departments to which they have been assigned; and the small number of staff assigned to scientific departments as administrative assistants.

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

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

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

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

Office for Official Publications

Category and grade	1998	1999
	Permanent posts	Permanent posts
A 1	—	—
A 2	1 ⁽¹⁾	2 ⁽¹⁾
A 3	2	1
A 4	5	5
A 5	10	10
A 6	10	10
A 7	12	12
A 8	—	—
Total	40	40
B 1	32	33
B 2	59	58
B 3	75	75
B 4	58	58
B 5	29	29
Total	253	253
C 1	33	34
C 2	34	35
C 3	32	32
C 4	38	36
C 5	23	30
Total	160	167
D 1	31	28
D 2	23	19
D 3	18	18
D 4	—	—
Total	72	65
Grand Total	525 ^{(2) (3)}	525 ^{(2) (3)}

(1) The Office for Official Publications is managed by a graded officer/one A 1 *ad personam*.
(2) Of which two posts of senior technical assistant and senior secretarial assistant.
(3) Additional staff may be engaged to make up for the occupation of posts by staff working part-time. The number of such additional staff shall be limited to the number of posts freed in this way in each category.

European Centre for the Development of Vocational Training

Category and grade	1998		1999	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
A 2	—	1	—	1
A 3	—	1	—	1
A 4	4	3	4	3
A 5	12 ⁽²⁾	3 ⁽¹⁾	12 ⁽²⁾	3 ⁽¹⁾
A 6	3 ⁽¹⁾	3	3 ⁽¹⁾	3
A 7	4	2	4	2
A 8	—	—	—	—
Total	23	13	23	13
B 1	4	—	4	—
B 3	3	2	3	2
B 5	4	2	4	2
Total	11	4	11	4
C 1	4	1	4	1
C 2	3	1	3	1
C 3	9	5	9	5
C 4	—	2	—	2
C 5	—	2	—	2
Total	16	11	16	11
D 1	1	—	1	—
D 2	1	1	1	1
Total	2	1	2	1
Grand Total	52	29	52	29

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

European Foundation for the Improvement of Living and Working Conditions

Category and grade	1998	1999
	Permanent posts	Permanent posts
A 2	1 ⁽¹⁾	1 ⁽¹⁾
A 3	1 ⁽²⁾	1 ⁽²⁾
A 4	8	8
A 5	7	7
A 6	13	13
A 7	1	1
A 8	—	—
Total	31	31
B 1	3	3
B 2	2	2
B 3	3	5
B 4	5	4
B 5	1	1
Total	14	15
C 1	4	5
C 2	7	7
C 3	7	8
C 4	11	9
C 5	7	7
Total	36	36
D 1	2	2
D 2	—	—
D 3	—	—
D 4	—	—
Total	2	2
Grand Total	83	84
⁽¹⁾ Director. ⁽²⁾ Deputy Director.		

Section IV — Court of Justice

Category and grade	1998	
	Permanent posts	Temporary posts
A 1	—	—
A 2	5	—
A 3	11 ⁽¹⁾	23 ⁽²⁾
A 4	9 ⁽³⁾	35
A 5	19	32
A 6	10	15
A 7	18	—
A 8	—	—
Total	72	105
LA 3	13	—
LA 4	57	—
LA 5	94	1 ⁽⁴⁾
LA 6	98	2 ⁽⁴⁾
LA 7	3	—
LA 8	—	—
Total	265	3
B 1	20	1
B 2	25 ⁽⁵⁾	1
B 3	32	16
B 4	33 ⁽⁶⁾	7
B 5	18 ⁽⁷⁾	31
Total	128	56
C 1	35	—
C 2	49	—
C 3	67	41 ⁽⁴⁾
C 4	46	1 ⁽⁴⁾
C 5	14	—
Total	211	42
D 1	23	1
D 2	15	3
D 3	13	16
D 4	—	—
Total	51	20
Grand Total	727 ⁽⁸⁾	226
	953 ⁽⁹⁾ ⁽¹⁰⁾	

⁽¹⁾ Of which one A 2 *ad personam* (Assistant Registrar for the duration of his duties).

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

- (3) Of which one A 3 *ad personam*.
- (4) One LA 5, two LA 6, two C 3 and one C 4 up to and including the year 2000.
- (5) Of which two posts of senior secretarial or senior technical assistant.
- (6) Of which ten posts of secretarial or technical assistant.
- (7) Of which eight posts of secretarial or technical assistant.
- (8) Not including the contingency reserve, without allocation of appropriations, for officials seconded to Members of the Court of Justice or Members of the Court of First Instance (two A 4, two A 5, two A 6, two LA 4, two LA 5, six LA 6, five B 4, one B 5, two C 1, 10 C 2, 10 C 3, four D 1, four D 2).
- (9) Not including the contingency reserve for secondment.
- (10) Posts occupied part-time may be made up by appointing staff to fill the number of posts thus left unoccupied in each category.

Section IV — Court of Justice

Category and grade	1999	
	Permanent posts	Temporary posts
A 1	—	—
A 2	5	—
A 3	11 ⁽¹⁾	23 ⁽¹⁾ ⁽²⁾
A 4	9 ⁽³⁾	35
A 5	16	35
A 6	10	15
A 7	18	—
A 8	—	—
Total	69	108
LA 3	13 ⁽⁴⁾	—
LA 4	57	—
LA 5	94	1 ⁽⁴⁾
LA 6	108	2 ⁽⁴⁾
LA 7	3	—
LA 8	—	—
Total	275 ⁽⁵⁾	3
B 1	20	1
B 2	25 ⁽⁶⁾	1
B 3	30	18
B 4	33 ⁽⁷⁾	7
B 5	18 ⁽⁸⁾	31
Total	126	58
C 1	35	—
C 2	49	—
C 3	64	43 ⁽⁴⁾
C 4	46	1 ⁽⁴⁾
C 5	13	—
Total	207	44
D 1	23	1
D 2	15	3
D 3	12	17
D 4	—	—
Total	50	21
Grand Total	727 ⁽⁹⁾	234
	961 ⁽⁹⁾ ⁽¹⁰⁾	

⁽¹⁾ Of which one A 2 *ad personam* (Assistant Registrar for the duration of his duties).

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

- (3) Of which one A 3 *ad personam*.
- (4) One LA 5, two LA 6, two C 3 and one C 4 up to and including the year 2000.
- (5) Including 40 LA posts for interpreting.
- (6) Of which two posts of senior secretarial or senior technical assistant.
- (7) Of which ten posts of secretarial or technical assistant.
- (8) Of which eight posts of secretarial or technical assistant.
- (9) Not including the contingency reserve, without allocation of appropriations, for officials seconded to Members of the Court of Justice or Members of the Court of First Instance (two A 4, two A 5, two A 6, two LA 4, two LA 5, six LA 6, five B 4, one B 5, two C 1, 10 C 2, 10 C 3, four D 1, four D 2).
- (10) Posts occupied part-time may be made up by appointing staff to fill the number of posts thus left unoccupied in each category.

Section V — Court of Auditors

Category and grade	Permanent posts		Temporary posts	
	1998	1999	1998	1999
A 1	—	—	1	1
A 2	7	7	—	—
A 3	20	20	15 ⁽¹⁾	15 ⁽¹⁾
A 4	29	29	19	19
A 5	37	37	17 ⁽¹⁾	17 ⁽¹⁾
A 6	33	33	1	1
A 7	63	63	—	—
A 8	—	—	—	—
Total	189	189	53	53
LA 3	1	1	—	—
LA 4	15	15	—	—
LA 5	15	15	—	—
LA 6	12	12	—	—
LA 7	20	20	—	—
LA 8	—	—	—	—
Total	63	63	—	—
B 1	17	17	—	—
B 2	20 ⁽²⁾	20	—	—
B 3	22	21	14 ⁽³⁾	15 ⁽³⁾
B 4	7	7	—	—
B 5	9	9	—	—
Total	75	74	14	15
C 1	24	26	—	—
C 2	23	23	—	—
C 3	32	32	15	15
C 4	16	14	—	—
C 5	16	15	—	—
Total	111	110	15	15
D 1	8	9	—	—
D 2	7	6	—	—
D 3	7	7	11	11
D 4	—	—	—	—
Total	22	22	11	11
Grand Total	460 ⁽⁴⁾	458 ⁽⁴⁾	93 ⁽⁴⁾	94 ⁽⁴⁾

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

⁽²⁾ Including one senior secretarial assistant.

⁽³⁾ Senior secretarial assistants.

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

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

Part A: Economic and Social Committee

Category and grade	1998		1999	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
Non-category	1	—	1	—
A 1	—	—	—	—
A 2	5 ⁽¹⁾	—	5 ⁽¹⁾	—
A 3	8	1	8	1
A 4	8	2	8	2
A 5	5	1	5	1
A 6	4	—	4	—
A 7	13	—	13	—
A 8	—	—	—	—
Total	43	4	43	4
LA 3	—	—	—	—
LA 4	—	—	—	—
LA 5	—	—	—	—
LA 6	—	—	—	—
LA 7	—	—	—	—
LA 8	—	—	—	—
Total	—	—	—	—
B 1	4	1	4	1
B 2	5	1	6	1
B 3	6	2	5	2
B 4	7	—	7	—
B 5	3	—	3	—
Total	25	4	25	4
C 1	18	—	16	—
C 2	12	1	12	1
C 3	8	6	10	6
C 4	7	—	7	—
C 5	6	—	6	—
Total	51	7	51	7
D 1	—	—	—	—
D 2	—	—	—	—
D 3	—	—	—	—
D 4	—	—	—	—
Total	—	—	—	—
Grand Total	120 ⁽²⁾	15 ^{(2) (3)}	120 ⁽²⁾	15 ^{(2) (3)}

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

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

⁽³⁾ For the secretariat of the President and the Group secretariats.

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

Part B: Committee of the Regions

Category and grade	1998		1999	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
Non-category	1	—	1	—
A 1	—	—	—	—
A 2	2	—	2	—
A 3	3	1	3	1
A 4	—	—	—	—
A 5	10	—	10	—
A 6	3	—	3	—
A 7	15	7	16	7
A 8	—	—	—	—
Total	33	8	34	8
LA 3	—	—	—	—
LA 4	—	—	—	—
LA 5	—	—	—	—
LA 6	—	—	—	—
LA 7	—	—	—	—
LA 8	—	—	—	—
Total	—	—	—	—
B 1	—	—	—	—
B 2	—	—	—	—
B 3	4	1	4	1
B 4	2	—	2	—
B 5	4	—	4	—
Total	10	1	10	1
C 1	2	—	2	—
C 2	1	—	1	—
C 3	6	1	6	1
C 4	10	—	10	—
C 5	12	3	12	3
Total	31	4	31	4
D 1	—	—	—	—
D 2	—	—	—	—
D 3	—	—	—	—
D 4	—	—	—	—
Total	—	—	—	—
Grand Total	75 ⁽¹⁾	13 ^{(1) (2)}	76 ⁽¹⁾	13 ^{(1) (2)}

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

(2) Of which one A 3, one A 7, one B 3 and one C 3 as temporary posts assigned to the chairman's private office, and six A 7 and three C 5 as temporary posts assigned to the political groups.

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

Part C: Joint organisational structure

Category and grade	1998	1999
	Permanent posts	Permanent posts
Non-category	—	—
A 1	—	—
A 2	1	1
A 3	2	1
A 4	3	4
A 5	3	3
A 6	4	4
A 7	5	4
A 8	—	—
Total	18	17
LA 3	12	12
LA 4	32	32
LA 5	48	48
LA 6	33	35
LA 7	73	71
LA 8	—	—
Total	198	198
B 1	8	8
B 2	10	9
B 3	14	15
B 4	8	8
B 5	13	13
Total	53	53
C 1	29	32
C 2	54	51
C 3	66	64
C 4	23	23
C 5	33	33
Total	205	203
D 1	10	10
D 2	14	14
D 3	18	18
D 4	—	—
Total	42	42
Grand Total	516 ⁽¹⁾	513 ⁽¹⁾

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

D. BUILDINGS OF THE EUROPEAN UNION

Summary table

Institutions		Buildings rented		Buildings owned by the Union ⁽²⁾
		Appropriations 1999 ⁽¹⁾	Appropriations 1998 ⁽¹⁾	
Section I	Parliament	149 610 706 ⁽³⁾	136 915 523	7 620 000 ⁽⁴⁾
	Ombudsman	220 000	218 000	—
Section II	Council	4 050 000	4 265 000	336 370 000
Section III	Commission ⁽⁵⁾ :	215 317 200	211 510 481	1 068 659 088
	— headquarters (Brussels and Luxembourg)	171 961 000	168 941 000	789 592 766
	— offices in the Community	6 374 000	6 430 000	4 036 153
	— Delegations	33 045 200	32 059 481	39 866 266
	— Joint Research Centre	—	—	235 163 903
	— Office for Official Publications	3 937 000	4 080 000	—
Section IV	Court of Justice	10 087 300 ⁽⁶⁾	13 911 527 ⁽⁷⁾	110 774 214 ⁽⁸⁾
Section V	Court of Auditors	1 270 000	1 226 000	24 018 918
Section VI	Economic and Social Committee	2 878 500 ⁽⁹⁾	5 700 000	—
	Committee of the Regions			
	Organizational Structure			
Total		381 745 987 ⁽¹⁰⁾	368 092 453 ⁽⁷⁾	1 056 993 960

(¹) These figures represent the cumulative amounts entered in Article 2 0 0 (rent) and Article 2 0 6 (acquisition of immovable property).
(²) Expressed in current prices. The list of buildings is given below.
(³) EUR 21 669 258 is entered in Chapter 10 0.
(⁴) As at the date of the financial statement established on 31 December 1996, buildings D1 and D2 in Brussels had been handed over to the European Parliament for a definitive investment cost of ECU 343 000 000, fully settled (revenue and expenditure account and financial statement for the 1996 financial year, Volume III, p. 91).
(⁵) Including the external offices and costs incurred in terms of expenditure on administrative infrastructure for research policy.
(⁶) EUR 2 195 800 is entered in Chapter 10 0.
(⁷) ECU 2 287 473 is entered in Chapter 10 0.
(⁸) Payments made on 31 December 1996 under the rental/purchasing contract of 15 November 1994 relating to the Palais annexes A, B and C. Ownership of these buildings is due to pass to the Court in 2007.
(⁹) EUR 2 878 500 and EUR 6 000 000 are entered in Chapters C-10 0 and C-10 2 (creation of a new chapter for buildings to be occupied).
(¹⁰) A provisional appropriation of EUR 36 311 546 is to be added to this amount (see Notes 3, 5 and 8).

List of buildings owned by the European union

Institution	Location	Year of purchase	Amounts	
			Sub-total	Total
Parliament	Brussels			p.m.
	Lisbon	1986	660 000	
		1993	1 290 000	
	Athens	1991	5 400 000	
	Houjarray (Paris)	1982	270 000	
Council	Brussels	1995		336 370 000
Commission	<i>Brussels</i>			789 592 766
	Overijse	1974	1 252 468	
	Loi, 130	1987	73 071 366	
	Breydel	1989	39 105 746	
	Haren	1993	9 905 838	
	Clovis	1995	18 806 559	
	Belliard, 232 (2)	1997	33 844 259	
	Demot, 24 (2)	1997	48 173 250	
	Cours Saint-Michel 1	1997	27 071 027	
	Breydel II (2)	1997	52 061 349	
	Beaulieu 29/31/33 (2)	1997	73 180 547	
	Charlemagne (2)	1997	217 491 610	
	Demot 28 (2)	1997	37 610 393	
	Joseph II 99 (2)	1997	29 205 552	
	Loi 86 (2)	1997	41 280 596	
	Marie de Bourgogne (2)	1997	57 373 696	
	Montoyer 59 (2)	1997	30 158 510	
	<i>Marseille</i>	1994		485 474
	<i>Milan</i>	1994		879 883
	<i>Lisbon</i>	1994		2 670 796
	<i>Ispra</i>		151 011 884	
	<i>Geel</i>		51 400 860	
	<i>Karlsruhe</i>		13 612 883	
	<i>Petten</i>		19 138 276	235 163 903
	<i>External services (1)</i>			
	Pretoria (South Africa)	1994	1 536 385	
	Buenos Aires (Argentina)	1992	1 042 721	
	Canberra (Australia)	1982	213 979	
	Canberra (Australia)	1989	1 768 019	
	Cotonou (Benin)	1992	918 241	
	Gaborone (Botswana)	1982	919 832	
	Brasilia (Brazil)	1994	745 907	
	Ouagadougou (Burkina Faso)	1984	237 655	
Bujumbura (Burundi)	1986	1 010 000		
Ottawa (Canada)	1977	239 100		
Praia (Cape Verde)	1980	149 024		
Bangui (Central African Republic)	1983	128 025		
Beijing (China)	1995	6 383 336		

List of buildings owned by the European union (cont'd)

Institution	Location	Year of purchase	Amounts	
			Sub-total	Total
	Nicosia (Cyprus)	1992	378 279	
	Moroni (Comoros)	1988	303 791	
	Brazzaville (Congo)	1994	186 601	
	San José (Costa Rica)	1994	983 389	
	Abidjan (Cote d'Ivoire)	1994	947 411	
	Paris (France)	1990	6 072 378	
	Libreville (Gabon)	1996	182 580	
	Banjul (Gambia)	1989	74 500	
	Bissau (Guinea-Bissau)	1989	833 642	
	Malabo (Equatorial Guinea)	1986	356 050	
	Maseru (Lesotho)	1991	1 090 795	
	Lilongwe (Malawi)	1982	300 650	
	Rabat (Morocco)	1987	662 500	
	Mexico City (Mexico)	1994	3 008 000	
	Windhoek (Namibia)	1991	187 563	
	Windhoek (Namibia)	1992	781 589	
	Windhoek (Namibia)	1993	178 537	
	Abuja (Nigeria)	1992	873 400	
	Niamey (Niger)	1997	150 000	
	Port Moresby (Papua New Guinea)	1982	149 523	
	Kigali (Rwanda)	1980	509 500	
	Dakar (Senegal)	1987	540 000	
	Honiara (Solomon Islands)	1990	59 672	
	Mbabane (Swaziland)	1982	307 650	
	N'Djamena (Chad)	1982	348 371	
	Kampala (Uganda)	1986	551 795	
	New York (USA)	1996	2 167 187	
	Washington (USA)	1997	931 781	
	Montevideo (Uruguay)	1990	368 303	
	Lusaka (Zambia)	1982	456 530	
	Harare (Zimbabwe)	1982	781 598	39 866 266
	Total Commission			1 068 659 088
Court of Justice	Luxembourg	1994		110 774 214
Court of Auditors	Luxembourg	1990		24 018 918
Grand Total				1 056 993 960
<p>(¹) The buildings of the external services include 22 office buildings, 24 Heads of Delegation residences and 25 official staff residences. (²) Long lease with option to purchase.</p>				

SECTION I

PARLIAMENT

REVENUE**Contribution of the European Communities to the financing of the expenditure
of the European Parliament for the financial year 1999**

Heading	Amount
Expenditure	927 050 439
Own resources	– 54 176 185
Contribution due	872 874 254

PARLIAMENT

Own resources**TITLE 4****MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES****CHAPTER 40 — DEDUCTIONS FROM STAFF REMUNERATION****CHAPTER 48 — DEDUCTIONS FROM THE REMUNERATION OF THE OMBUDSMAN AND HIS STAFF**

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
	CHAPTER 40			
400	<i>Proceeds from taxation on the salaries, wages and allowances of officials and other servants</i>	25 711 501	24 713 762	23 694 686,—
401	<i>Staff contributions to the pension scheme</i>	18 283 044	17 863 022	17 793 647,—
403	<i>Proceeds from the temporary levy on salaries of officials and other servants in active employment</i>	5 074 500	4 959 777	4 275 234,—
	CHAPTER 40 — TOTAL	49 069 045	47 536 561	45 763 567,—
	CHAPTER 48			
480	<i>Deductions from the remuneration of the Ombudsman and his staff</i>	357 140	264 421	209 414,—
	CHAPTER 48 — TOTAL	357 140	264 421	209 414,—
	Title 4 — Total	49 426 185	47 800 982	45 972 981,—

Own resources**TITLE 4****MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES****CHAPTER 40 — DEDUCTIONS FROM STAFF REMUNERATION****4 0 0** *Proceeds from taxation on the salaries, wages and allowances of officials and other servants*

Financial year 1999	Financial year 1998	Financial year 1997
25 711 501	24 713 762	23 694 686,—

Remarks

Protocol on the privileges and immunities of the European Communities, and in particular Article 13 thereof.

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 L 56, 4. 3. 1968, p. 8), as last amended by Regulation (ECSC, EC, Euratom) No 2190/97 (OJ L 301, 5. 11. 1997, p. 1).

4 0 1 *Staff contributions to the pension scheme*

Financial year 1999	Financial year 1998	Financial year 1997
18 283 044	17 863 022	17 793 647,—

Remarks

Staff Regulations of Officials of the European Communities, and in particular Article 83 (2) thereof.

4 0 3 *Proceeds from the temporary levy on salaries of officials and other servants in active employment*

Financial year 1999	Financial year 1998	Financial year 1997
5 074 500	4 959 777	4 275 234,—

Remarks

Council Regulation (ECSC, EEC, Euratom) No 3831/91 of 19 December 1991 amending the Staff Regulations of officials and the Conditions of Employment of Other Servants of the European Communities with a view to introducing a temporary contribution (OJ L 361, 31. 12. 1991, p. 7).

CHAPTER 48 — DEDUCTIONS FROM THE REMUNERATION OF THE OMBUDSMAN AND HIS STAFF**4 8 0** *Deductions from the remuneration of the Ombudsman and his staff*

Financial year 1999	Financial year 1998	Financial year 1997
357 140	264 421	209 414,—

PARLIAMENT

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

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

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS

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

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
	CHAPTER 5 0			
5 0 0	<i>Proceeds from the sale of movable property</i>	p.m.	p.m.	0,—
5 0 3	<i>Proceeds from the sale of transport equipment</i>	p.m.	p.m.	73 594,—
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	73 594,—
	CHAPTER 5 2			
5 2 0	<i>Revenue from investments or loans granted, bank and other interest</i>	2 000 000	2 200 000	2 627 499,—
	CHAPTER 5 2 — TOTAL	2 000 000	2 200 000	2 627 499,—
	CHAPTER 5 5			
5 5 0	<i>Transfer or repayment of pension rights by staff</i>	1 500 000	1 000 000	5 207 494,—
	CHAPTER 5 5 — TOTAL	1 500 000	1 000 000	5 207 494,—
	Title 5 — Total	3 500 000	3 200 000	7 908 587,—

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

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

500 *Proceeds from the sale of movable property*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Proceeds from the sale of movable property which cannot be re-used pursuant to Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

503 *Proceeds from the sale of transport equipment*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	73 594,—

CHAPTER 52 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS

520 *Revenue from investments or loans granted, bank and other interest*

Financial year 1999	Financial year 1998	Financial year 1997
2 000 000	2 200 000	2 627 499,—

CHAPTER 55 — TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF

550 *Transfer or repayment of pension rights by staff*

Financial year 1999	Financial year 1998	Financial year 1997
1 500 000	1 000 000	5 207 494,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 107 thereof and Articles 11 (2) and 48 of Annex VIII thereto.

TITLE 6

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

CHAPTER 61 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

610 *Repayment of expenditure incurred on behalf of another institution*

6101 Repayment of expenditure incurred on behalf of another institution

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	79 560,—

6102 Repayment of expenditure, incurred on behalf of other institutions, on staff covered by the Staff Regulations and by the Conditions of Employment of other servants (Early Childhood Centre)

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	396 257,—

PARLIAMENT

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 90 — MISCELLANEOUS REVENUE

CHAPTER 91 — CONTRIBUTION BY MEMBERS TO A RETIREMENT PENSION SCHEME

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
	CHAPTER 90			
904	<i>Salaries</i>	p.m.	p.m.	97 573,—
905	<i>Surpluses from canteens, restaurants and staff shop</i>	p.m.	p.m.	362 197,—
906	<i>Miscellaneous</i>			
9060	Parliament	50 000	p.m.	1 715 266,—
9061	Ombudsman	p.m.	p.m.	5 075,—
	<i>Article 906 — Total</i>	50 000	p.m.	1 720 341,—
	CHAPTER 90 — TOTAL	50 000	p.m.	2 180 111,—
	CHAPTER 91	1 200 000	1 180 000	1 244 021,—
	CHAPTER 91 — TOTAL	1 200 000	1 180 000	1 244 021,—
	Title 9 — Total	1 250 000	1 180 000	3 424 132,—
	GRAND TOTAL	54 176 185	52 180 982	57 781 517,—
	of which Parliament's own resources	53 819 045	51 916 561	57 567 028,—

TITLE 9**MISCELLANEOUS REVENUE****CHAPTER 90 — MISCELLANEOUS REVENUE****904 Salaries**

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	97 573,—

Remarks

Reimbursement by insurance companies of the salaries of officials involved in accidents.

905 Surpluses from canteens, restaurants and staff shop

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	362 197,—

906 Miscellaneous**9060 Parliament**

Financial year 1999	Financial year 1998	Financial year 1997
50 000	p.m.	1 715 266,—

9061 Ombudsman

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	5 075,—

CHAPTER 91 — CONTRIBUTION BY MEMBERS TO A RETIREMENT PENSION SCHEME

Financial year 1999	Financial year 1998	Financial year 1997
1 200 000	1 180 000	1 244 021,—

Remarks

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

PARLIAMENT

EXPENDITURE**General summary of appropriations (1999 and 1998) and outturn (1997)**

Title Chapter	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION			
1 0	MEMBERS OF THE INSTITUTION	185 813 600	164 831 920	160 542 819,—
1 1	STAFF IN ACTIVE EMPLOYMENT	306 900 977	296 041 209	280 207 562,—
1 2	ALLOWANCES AND VARIOUS CONTRIBUTIONS IN CONNECTION WITH THE TERMINATION OF SERVICE	7 421 130	7 372 000	5 578 884,—
1 3	MISSIONS AND DUTY TRAVEL	17 280 000	17 838 000	16 738 226,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	430 000	390 000	376 142,—
1 5	GRADUATE TRAINEESHIPS AND EXCHANGES OF OFFICIALS	1 429 000	1 081 529	1 056 035,—
1 6	SOCIAL WELFARE	190 000	190 000	137 752,—
1 8	INTERINSTITUTIONAL COOPERATION	38 162 000	36 790 000	38 532 923,—
	Title 1 — Total	557 626 707	524 534 658	503 170 343,—
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	210 597 807	192 627 173	222 507 278,—
2 1	DATA PROCESSING AND TELECOMMUNICATIONS	36 429 000	17 900 000	28 106 525,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	15 127 730	15 138 305	14 660 535,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	17 885 762	18 053 747	15 824 145,—
2 4	ENTERTAINMENT AND REPRESENTATION EXPENSES	764 400	726 000	650 221,—
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	1 010 000	1 195 000	878 331,—
2 6	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	1 700 000	2 000 000	2 070 538,—
2 7	EXPENDITURE ON PUBLISHING AND INFORMATION	33 258 000	28 558 000	27 437 672,—
2 8	MOVABLE AND IMMOVABLE PROPERTY AND INTERINSTITUTIONAL SERVICES	11 976 400	10 980 000	14 962 009,—
2 9	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	1 425 000	1 075 000	1 161 488,—
	Title 2 — Total	330 174 099	288 253 225	328 258 742,—
3	EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION			
3 7	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	25 819 000	34 734 000	34 166 480,—
3 8	OMBUDSMAN	3 474 797	2 782 178	2 119 852,—

EXPENDITURE**General summary of appropriations (1999 and 1998) and outturn (1997) (cont'd)**

Title Chapter	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
3 9	EXPENDITURE RELATING TO PARLIAMENTARY ASSISTANTS	p.m.		
	Title 3 — Total	29 293 797	37 516 178	36 286 332,—
10	OTHER EXPENDITURE			
10 0	PROVISIONAL APPROPRIATIONS	1 160 000	52 216 463	0,—
10 1	CONTINGENCY RESERVE	8 795 836	8 415 979	0,—
	Title 10 — Total	9 955 836	60 632 442	0,—
	GRAND TOTAL	927 050 439	910 936 503	867 715 417,—
	of which Parliament's own expenditure	923 575 642	908 154 325	865 595 565,—

PARLIAMENT

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 10 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 10			
1 0 0	<i>Salaries, allowances and payments related to salaries</i>			
1 0 0 0	Basic salaries Non-differentiated appropriations	p.m.	p.m.	p.m.
1 0 0 1	Residence allowances Non-differentiated appropriations	p.m.	p.m.	p.m.
1 0 0 2	Family allowances Non-differentiated appropriations	p.m.	p.m.	p.m.
1 0 0 3	Representation allowances Non-differentiated appropriations	p.m.	p.m.	p.m.
1 0 0 4	Travel and subsistence allowances, attendance at meetings and associated expenditure Non-differentiated appropriations	45 135 000	48 400 000	47 323 473,—
1 0 0 5	Special travel expenses in the exercise of the parliamentary mandate Non-differentiated appropriations	1 000 000	1 000 000	1 000 000,—
1 0 0 6	Allowances to cover expenditure resulting from the activities of Members of the institution other than activities covered by Item 1 0 0 5 Non-differentiated appropriations	27 670 000	24 884 000	24 024 305,—
1 0 0 7	Allowances for performance of duties Non-differentiated appropriations	134 600	132 920	131 688,—
	<i>Article 1 0 0 — Total</i>	73 939 600	74 416 920	72 479 466,—
1 0 1	<i>Accident and sickness insurance and other social security charges</i> Non-differentiated appropriations	1 493 000	1 593 000	1 293 535,—
1 0 2	<i>Temporary allowances</i> Non-differentiated appropriations	3 700 000	50 000	117 533,—
1 0 3	<i>Pensions</i>			
1 0 3 0	Retirement pensions Non-differentiated appropriations	6 000 000	4 600 000	4 345 777,—
1 0 3 1	Invalidity pensions Non-differentiated appropriations	240 000	150 000	157 870,—
1 0 3 2	Survivors' pensions Non-differentiated appropriations	2 200 000	2 000 000	1 996 012,—

CHAPTER 10 — MEMBERS OF THE INSTITUTION (*cont'd*)**CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
<i>1 0 3</i>	<i>(cont'd)</i>			
1 0 3 3	Optional pension scheme for Members			
	Non-differentiated appropriations	7 800 000	8 010 000	8 544 477,—
	<i>Article 1 0 3 — Total</i>	16 240 000	14 760 000	15 044 136,—
<i>1 0 5</i>	<i>Courses for Members</i>			
1 0 5 0	Language courses			
	Non-differentiated appropriations	600 000	600 000	541 703,—
1 0 5 1	Data-processing courses			
	Non-differentiated appropriations	261 000	296 000	111 400,—
	<i>Article 1 0 5 — Total</i>	861 000	896 000	653 103,—
<i>1 0 6</i>	<i>Members' secretarial expenses</i>			
	Non-differentiated appropriations	83 980 000	72 316 000	69 605 046,—
<i>1 0 8</i>	<i>Exchange losses</i>			
	Non-differentiated appropriations	1 200 000	400 000	1 350 000,—
<i>1 0 9</i>	<i>Provisional appropriation to cover the allowances of Members of the institution</i>			
	Non-differentiated appropriations	4 400 000	400 000	0,—
	CHAPTER 1 0 — TOTAL	185 813 600	164 831 920	160 542 819,—
	CHAPTER 1 1			
<i>1 1 0</i>	<i>Officials and temporary staff holding a post provided for in the establishment plan</i>			
1 1 0 0	Basic salaries			
	Non-differentiated appropriations	217 976 703	212 877 378 (¹)	204 221 192,—
1 1 0 1	Family allowances			
	Non-differentiated appropriations	19 617 919	19 140 748 (²)	18 303 475,—
1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)			
	Non-differentiated appropriations	30 992 941	30 132 178 (³)	28 918 304,—

(1) An appropriation of EUR 137 344 is entered in Chapter 10 0.

(2) An appropriation of EUR 12 305 is entered in Chapter 10 0.

(3) An appropriation of EUR 19 372 is entered in Chapter 10 0.

PARLIAMENT

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

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1 1 0	<i>(cont'd)</i>			
1 1 0 3	Secretarial allowance Non-differentiated appropriations	2 342 022	2 358 021	2 181 071,—
	<i>Article 1 1 0 — Total</i>	270 929 585	264 508 325	253 624 042,—
1 1 1	Other staff			
1 1 1 0	Auxiliary staff Non-differentiated appropriations	10 200 000	8 185 282	8 343 513,—
1 1 1 1	Auxiliary interpreters Non-differentiated appropriations	p.m.	p.m.	p.m.
1 1 1 2	Local staff Non-differentiated appropriations	301 000	257 000	96 871,—
1 1 1 3	Special advisers Non-differentiated appropriations	160 000	145 000	132 685,—
	<i>Article 1 1 1 — Total</i>	10 661 000	8 587 282	8 573 069,—
1 1 3	Insurance against sickness, accidents and occupational disease, unemployment and maintenance of pension rights			
1 1 3 0	Insurance against sickness Non-differentiated appropriations	7 627 854	7 499 967 (1)	7 117 342,—
1 1 3 1	Insurance against accidents and occupational disease Non-differentiated appropriations	1 772 901	1 750 746 (2)	1 660 818,—
1 1 3 2	Insurance against unemployment for temporary staff Non-differentiated appropriations	247 225	244 419	229 258,—
1 1 3 3	Constitution or maintenance of pension rights for temporary staff Non-differentiated appropriations	15 800	19 800	12 745,—
	<i>Article 1 1 3 — Total</i>	9 663 780	9 514 932	9 020 163,—
1 1 4	Miscellaneous allowances and grants			
1 1 4 0	Birth and death grants Non-differentiated appropriations	17 000	17 000	14 622,—
1 1 4 1	Annual travel expenses from place of employment to place of origin Non-differentiated appropriations	4 350 000	4 500 000	4 064 792,—

(1) An appropriation of EUR 4 766 is entered in Chapter 10 0.

(2) An appropriation of EUR 1 058 is entered in Chapter 10 0.

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

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1 1 4	<i>(cont'd)</i>			
1 1 4 2	Housing and transport allowances			
	Non-differentiated appropriations	2 700	3 300	2 816,—
1 1 4 3	Fixed entertainment allowances			
	Non-differentiated appropriations	80 000	94 000	83 323,—
1 1 4 4	Fixed travel allowances			
	Non-differentiated appropriations	67 000	67 000	62 153,—
1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts			
	Non-differentiated appropriations	30 000	30 000	26 784,—
1 1 4 9	Other allowances and repayments			
	Non-differentiated appropriations	p.m.	p.m.	p.m.
	<i>Article 1 1 4 — Total</i>	4 546 700	4 711 300	4 254 490,—
1 1 5	Overtime			
	Non-differentiated appropriations	1 290 000	1 330 000	1 204 043,—
1 1 8	Allowances and expenses in connection with officials entering and leaving the service and transfers			
1 1 8 1	Travel expenses, including members of the family			
	Non-differentiated appropriations	80 000	80 000	63 784,—
1 1 8 2	Installation, resettlement and transfer allowances			
	Non-differentiated appropriations	2 307 992	1 381 993	1 082 809,—
1 1 8 3	Removal expenses			
	Non-differentiated appropriations	1 305 923	697 878	540 952,—
1 1 8 4	Temporary daily subsistence allowances			
	Non-differentiated appropriations	1 524 924	814 588	999 445,—
	<i>Article 1 1 8 — Total</i>	5 218 839	2 974 459	2 686 990,—
1 1 9	Appropriations intended to cover adjustments to officials' salaries			
1 1 9 0	Salary weightings			
	Non-differentiated appropriations	918 817	400 148	844 765,—

PARLIAMENT

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**CHAPTER 12 — ALLOWANCES AND VARIOUS CONTRIBUTIONS IN CONNECTION WITH THE TERMINATION OF SERVICE**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
<i>1 1 9</i>	<i>(cont'd)</i>			
1 1 9 1	Provisional appropriation			
	Non-differentiated appropriations	3 672 256	4 014 763 (¹)	0,—
	<i>Article 1 1 9 — Total</i>	4 591 073	4 414 911	844 765,—
	CHAPTER 1 1 — TOTAL	306 900 977	296 041 209	280 207 562,—
	CHAPTER 1 2			
<i>1 2 1</i>	<i>Allowances for staff assigned non-active status, retired in the interests of the service or dismissed</i>			
1 2 1 0	Allowances for staff retired in the interests of the service pursuant to Articles 41 and 50 of the Staff Regulations			
	Non-differentiated appropriations	1 662 000	1 400 000	1 564 978,—
1 2 1 5	Allowances for staff whose service is terminated (Regulation (ECSC, EEC, Euratom) No 3518/85)			
	Non-differentiated appropriations	367 680	850 000	1 363 239,—
1 2 1 6	Allowances for staff whose service is terminated (Regulation (Euratom, ECSC, EEC) No 2274/87)			
	Non-differentiated appropriations	516 750	650 000	649 884,—
1 2 1 7	Allowances for staff whose service is terminated (Regulations (EC, Euratom, ECSC) No 2688/95 and (EC, Euratom, ECSC) No 2689/95)			
	Non-differentiated appropriations	4 265 200	3 980 000	1 579 083,—
	<i>Article 1 2 1 — Total</i>	6 811 630	6 880 000	5 157 184,—
<i>1 2 3</i>	<i>Insurance against sickness</i>			
	Non-differentiated appropriations	260 900	237 400	161 365,—
<i>1 2 9</i>	<i>Adjustments to the various allowances</i>			
1 2 9 0	Salary weightings			
	Non-differentiated appropriations	268 600	174 600	260 335,—

(¹) An appropriation of EUR 2 360 is entered in Chapter 10 0.

CHAPTER 12 — ALLOWANCES AND VARIOUS CONTRIBUTIONS IN CONNECTION WITH THE TERMINATION OF SERVICE (*cont'd*)**CHAPTER 13 — MISSIONS AND DUTY TRAVEL****CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE****CHAPTER 15 — GRADUATE TRAINEESHIPS AND EXCHANGES OF OFFICIALS**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1 2 9	(<i>cont'd</i>)			
1 2 9 1	Provisional appropriation			
	Non-differentiated appropriations	80 000	80 000	0,—
	<i>Article 1 2 9 — Total</i>	348 600	254 600	260 335,—
	CHAPTER 1 2 — TOTAL	7 421 130	7 372 000	5 578 884,—
	CHAPTER 1 3			
1 3 0	<i>Mission expenses, travel expenses and incidental expenditure</i>			
1 3 0 1	Mission expenses			
	Non-differentiated appropriations	17 280 000	17 838 000	16 738 226,—
	<i>Article 1 3 0 — Total</i>	17 280 000	17 838 000	16 738 226,—
	CHAPTER 1 3 — TOTAL	17 280 000	17 838 000	16 738 226,—
	CHAPTER 1 4			
1 4 1	<i>Medical service</i>			
	Non-differentiated appropriations	430 000	390 000	376 142,—
	CHAPTER 1 4 — TOTAL	430 000	390 000	376 142,—
	CHAPTER 1 5			
1 5 0	<i>Cost of organizing graduate traineeships within the institution</i>			
	Non-differentiated appropriations	1 129 000	991 529	962 310,—
1 5 2	<i>Staff exchanges between the institution and the public sector in the Member States</i>			
	Non-differentiated appropriations	300 000	90 000	93 725,—
	CHAPTER 1 5 — TOTAL	1 429 000	1 081 529	1 056 035,—

PARLIAMENT

CHAPTER 16 — SOCIAL WELFARE

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 16			
1 6 0	Special assistance grants			
	Non-differentiated appropriations	13 000	13 000	5 242,—
1 6 2	Welfare expenditure			
	Non-differentiated appropriations	77 000	77 000	58 088,—
1 6 4	Aid for disabled persons			
1 6 4 0	Expenses not refunded by the Joint Sickness Insurance Scheme and other specific expenditure			
	Non-differentiated appropriations	(1) 100 000	100 000	74 422,—
	<i>Article 1 6 4 — Total</i>	100 000	100 000	74 422,—
	CHAPTER 16 — TOTAL	190 000	190 000	137 752,—
	CHAPTER 18			
1 8 2	Further training			
1 8 2 0	Joint professional training, retraining and information for staff			
	Non-differentiated appropriations	1 739 000	989 000	970 058,—
	<i>Article 1 8 2 — Total</i>	1 739 000	989 000	970 058,—
1 8 4	Restaurants and canteens			
1 8 4 0	Current operating expenditure			
	Non-differentiated appropriations	900 000	1 550 000	2 070 921,—
	<i>Article 1 8 4 — Total</i>	900 000	1 550 000	2 070 921,—
1 8 6	Social contacts between members of staff			
1 8 6 0	Social contacts between members of staff and other social measures			
	Non-differentiated appropriations	199 000	195 000	149 007,—
1 8 6 3	Early Childhood Centre and approved day nurseries			
	Non-differentiated appropriations	2 533 000	2 339 000	2 037 309,—
	<i>Article 1 8 6 — Total</i>	2 732 000	2 534 000	2 186 316,—

(1) An appropriation of EUR 60 000 is entered in Chapter 10 0.

PARLIAMENT

TITLE 1**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION****CHAPTER 10 — MEMBERS OF THE INSTITUTION****1 0 0 *Salaries, allowances and payments related to salaries*****1 0 0 0 Basic salaries**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	p.m.

Remarks

This item is intended to cover the salaries of the Members of the European Parliament, which should be provided through the budget of that institution rather than from the budgets of the Member States, in conformity with the practice for Members of other Community institutions.

1 0 0 1 Residence allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	p.m.

Remarks

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

1 0 0 2 Family allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	p.m.

Remarks

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

1 0 0 3 Representation allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	p.m.

Remarks

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

CHAPTER 10 — MEMBERS OF THE INSTITUTION (cont'd)**1 0 0** (cont'd)

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

Appropriations 1999	Appropriations 1998	Outturn 1997
45 135 000	48 400 000	47 323 473,—

Remarks

This appropriation has been calculated on the basis of current rules for the refund of travel and subsistence expenses.

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

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000 000	1 000 000	1 000 000,—

Remarks

Rules governing the payment of expenses and allowances to Members of the European Parliament, and in particular Article 10 thereof. Bureau decisions of 13 December 1989, 3 April 1990 and 24 March 1992.

The annual sum of EUR 3 000 per Member may not be exceeded.

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

Appropriations 1999	Appropriations 1998	Outturn 1997
27 670 000	24 884 000	24 024 305,—

Remarks

Rules governing the payment of expenses and allowances to Members of the European Parliament, and in particular Article 13 thereof. Bureau decisions of 18 and 19 October 1982, 10 May 1989, 3 April 1995 and 15 July 1996.

This flat-rate monthly allowance is intended to cover, *inter alia*, travel expenses and ancillary costs in the country of origin, office management costs, telephone and postal charges and the communications allowance.

1 0 0 7 Allowances for performance of duties

Appropriations 1999	Appropriations 1998	Outturn 1997
134 600	132 920	131 688,—

Remarks

Bureau decision of 20 March 1991.

This appropriation is intended to cover the flat-rate subsistence and representation allowances in connection with the duties of the President.

PARLIAMENT

CHAPTER 10 — MEMBERS OF THE INSTITUTION (*cont'd*)**1 0 1** *Accident and sickness insurance and other social security charges*

Appropriations 1999	Appropriations 1998	Outturn 1997
1 493 000	1 593 000	1 293 535,—

Remarks

Rules governing the payment of expenses and allowances to Members of the European Parliament, and in particular Articles 17, 18, 19, 20 and 21 thereof.

Bureau decision of 20 October 1958, as last amended by the Bureau decision of 3 April 1990.

Bureau decision of 24 September 1986, as last amended by the Bureau decision of 17 July 1997.

Bureau decision of 18 June 1975, as last amended by the Bureau decision of 3 April 1990.

Bureau decision of 19 January 1978, as last amended by the Bureau decision of 17 July 1997.

This appropriation is intended to cover accident insurance, sickness insurance, repatriation costs, reimbursement of the cost of the annual medical examination, life assurance, and loss and theft insurance covering personal effects and data-processing equipment.

1 0 2 *Temporary allowances*

Appropriations 1999	Appropriations 1998	Outturn 1997
3 700 000	50 000	117 533,—

Remarks

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

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

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

1 0 3 *Pensions***1 0 3 0** Retirement pensions

Appropriations 1999	Appropriations 1998	Outturn 1997
6 000 000	4 600 000	4 345 777,—

Remarks

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

Bureau decision of 24 and 25 May 1982, as amended on 13 September 1995.

1 0 3 1 Invalidity pensions

Appropriations 1999	Appropriations 1998	Outturn 1997
240 000	150 000	157 870,—

Remarks

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

Bureau decision of 24 and 25 May 1982, as last amended by the Bureau decision of 10 July 1995.

CHAPTER 10 — MEMBERS OF THE INSTITUTION (cont'd)**1 0 3** (cont'd)

1 0 3 2 Survivors' pensions

Appropriations 1999	Appropriations 1998	Outturn 1997
2 200 000	2 000 000	1 996 012,—

Remarks

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

1 0 3 3 Optional pension scheme for Members

Appropriations 1999	Appropriations 1998	Outturn 1997
7 800 000	8 010 000	8 544 477,—

Remarks

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

This appropriation is intended to cover the institution's contribution to the voluntary supplementary pension scheme for Members. Revenue available for re-use is estimated at EUR 100 000.

1 0 5 Courses for Members

1 0 5 0 Language courses

Appropriations 1999	Appropriations 1998	Outturn 1997
600 000	600 000	541 703,—

Remarks

Rules governing the payment of expenses and allowances to Members of the European Parliament, and in particular Articles 4, 8, 12 and 22 thereof.

Bureau decisions of 10 May 1989 and 3 April 1990.

This appropriation is intended to cover the cost of language courses for Members of the institution.

1 0 5 1 Data-processing courses

Appropriations 1999	Appropriations 1998	Outturn 1997
261 000	296 000	111 400,—

Remarks

Rules governing the payment of expenses and allowances to Members of the European Parliament, and in particular Article 22a thereof. Bureau decisions of 3 April 1990 and 9 July 1992.

This appropriation is intended to cover the cost of data-processing courses for Members of the institution and the cost of refunding Members' expenditure on training their assistants in data-processing.

PARLIAMENT

CHAPTER 10 — MEMBERS OF THE INSTITUTION (*cont'd*)**1 0 6** *Members' secretarial expenses*

Appropriations 1999	Appropriations 1998	Outturn 1997
83 980 000	72 316 000	69 605 046,—

Remarks

Bureau decision of 9 July 1987.

Decision of the College of Quaestors of 2 December 1987.

Rules governing the payment of expenses and allowances to Members of the European Parliament, and in particular Articles 14 to 16 thereof.

This appropriation is intended to cover expenses incurred by Members in recruiting secretarial, research and other assistants on the basis of a private law contract between the Member and the assistant, covering also social security and tax arrangements.

1 0 8 *Exchange losses*

Appropriations 1999	Appropriations 1998	Outturn 1997
1 200 000	400 000	1 350 000,—

Remarks

This appropriation is intended to cover exchange differences to be met from the budget of the European Parliament in accordance with the Rules governing the payment of expenses and allowances to Members of the European Parliament and in connection with the payment of allowances to Members of Parliament.

1 0 9 *Provisional appropriation to cover the allowances of Members of the institution*

Appropriations 1999	Appropriations 1998	Outturn 1997
4 400 000	400 000	0,—

Remarks

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

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT**1 1 0** *Officials and temporary staff holding a post provided for in the establishment plan***1 1 0 0** Basic salaries

Appropriations 1999	Appropriations 1998	Outturn 1997
217 976 703	(¹) 212 877 378	204 221 192,—

(¹) An appropriation of EUR 137 344 is entered in Chapter 10 0.

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 thereof.

This appropriation is intended to cover basic salaries of officials and temporary staff. It is calculated on the basis of the establishment plan for the financial year, taking account of the posts for which the recruitment procedure is in progress.

Revenue available for re-use is estimated at EUR 1 035 000.

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**110** (cont'd)**1101** Family allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
19 617 919	(¹) 19 140 748	18 303 475,—
(1) An appropriation of EUR 12 305 is entered in Chapter 10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62, 67 and 68a thereof and Section I of Annex VII thereto.

This appropriation is intended to cover family allowances, which include:

- head of household allowance,
- dependent child allowance,
- education allowance,

for officials and temporary staff.

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

Appropriations 1999	Appropriations 1998	Outturn 1997
30 992 941	(²) 30 132 178	28 918 304,—
(2) An appropriation of EUR 19 372 is entered in Chapter 10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto.

This appropriation is intended to cover the expatriation and foreign-residence allowances of officials and temporary staff.

1103 Secretarial allowance

Appropriations 1999	Appropriations 1998	Outturn 1997
2 342 022	2 358 021	2 181 071,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 4a of Annex VII thereto.

This appropriation is intended to cover the flat-rate secretarial allowance paid to officials in category C employed as shorthand-typists or typists, teleprinter operators, typesetters, executive secretaries or principal secretaries.

111 *Other staff***1110** Auxiliary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
10 200 000	8 185 282	8 343 513,—

Remarks

Conditions of Employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.

PARLIAMENT

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

111 (cont'd)

1110 (cont'd)

This appropriation is intended to cover the remuneration of, and the employer's social security contributions for, auxiliary staff recruited to replace officials temporarily unable to perform their duties and to strengthen the staff, especially during part-sessions, and in particular to increase the technical staff (printing, reproduction, distribution, messengers, audiovisual).

It also covers fees of medical and paramedical staff paid under the arrangements for the provision of services.

1111 Auxiliary interpreters

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	p.m.

1112 Local staff

Appropriations 1999	Appropriations 1998	Outturn 1997
301 000	257 000	96 871,—

Remarks

Conditions of Employment of other servants of the European Communities, and in particular Article 4 and Title IV thereof.

This appropriation is intended to cover the remuneration and the employer's share of the social security contributions of local staff.

1113 Special advisers

Appropriations 1999	Appropriations 1998	Outturn 1997
160 000	145 000	132 685,—

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

1130 Insurance against sickness

Appropriations 1999	Appropriations 1998	Outturn 1997
7 627 854	(1) 7 499 967	7 117 342,—
(1) An appropriation of EUR 4 766 is entered in Chapter 10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 thereof.

Rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof.

This appropriation is intended to cover the employer's contribution to sickness insurance (3,4 % of the basic salary).

The officials' contribution is 1,7 % of the basic salary.

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**113** (cont'd)**1131** Insurance against accidents and occupational disease

Appropriations 1999	Appropriations 1998	Outturn 1997
1 772 901	(¹) 1 750 746	1 660 818,—
(1) An appropriation of EUR 1 058 is entered in Chapter 10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 73 thereof.

This appropriation is intended to cover the employer's contribution to insurance against the risk of accidents and occupational diseases (0,77 % of the basic salary) and to meet any additional expenditure resulting from the application of the relevant provisions of the Staff Regulations.

The officials' contribution is 0,1 % of the basic salary.

1132 Insurance against unemployment for temporary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
247 225	244 419	229 258,—

Remarks

Conditions of Employment of other servants of the European Communities, and in particular Article 28a thereof.

This appropriation is intended to cover the institution's contribution to the special unemployment funds under the abovementioned Article 28a (7).

1133 Constitution or maintenance of pension rights for temporary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
15 800	19 800	12 745,—

Remarks

Conditions of Employment of other servants of the European Communities, and in particular Article 42 thereof.

This appropriation is intended to cover payments by the institution to temporary staff in order to constitute or maintain their pension rights in their countries of origin.

114 *Miscellaneous allowances and grants***1140** Birth and death grants

Appropriations 1999	Appropriations 1998	Outturn 1997
17 000	17 000	14 622,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 74 and 75 thereof.

This appropriation is intended to cover the birth grant (BEF 8 000) and, in the event of the death of an official, the cost of transporting the body to the deceased's place of origin.

PARLIAMENT

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**114** (*cont'd*)

1141 Annual travel expenses from place of employment to place of origin

Appropriations 1999	Appropriations 1998	Outturn 1997
4 350 000	4 500 000	4 064 792,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto.

This appropriation is intended to cover the flat-rate travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin, in accordance with the following conditions:

- once per calendar year if the distance by rail is greater than 50 km and less than 725 km,
- twice per calendar year if the distance by rail is at least 725 km.

1142 Housing and transport allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
2 700	3 300	2 816,—

Remarks

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

1143 Fixed entertainment allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
80 000	94 000	83 323,—

Remarks

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

This appropriation is intended to cover fixed entertainment allowances.

1144 Fixed travel allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
67 000	67 000	62 153,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 15 of Annex VII thereto.

This appropriation is intended to cover fixed travel allowances.

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**114** (cont'd)**1145** Special allowance for accounting officers and administrators of imprest accounts

Appropriations 1999	Appropriations 1998	Outturn 1997
30 000	30 000	26 784,—

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular the first subparagraph of Article 75 (4) thereof.

A special indexed allowance is granted to accounting officers, assistant accounting officers or administrators of imprest accounts.

1149 Other allowances and repayments

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	p.m.

115 *Overtime*

Appropriations 1999	Appropriations 1998	Outturn 1997
1 290 000	1 330 000	1 204 043,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto.

Under the provisions of the Staff Regulations of officials of the European Communities, overtime is paid only to category C and D officials and other servants with reference to their basic salaries.

This appropriation is intended to cover the fixed allowances and payments at the hourly rate for overtime worked by officials and other servants which has not been compensated.

118 *Allowances and expenses in connection with officials entering and leaving the service and transfers***1181** Travel expenses, including members of the family

Appropriations 1999	Appropriations 1998	Outturn 1997
80 000	80 000	63 784,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto.

This appropriation is intended to cover travel expenses of officials (including members of their families) entering or leaving the service or on geographical redeployment.

PARLIAMENT

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)*118 (cont'd)*

1182 Installation, resettlement and transfer allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
2 307 992	1 381 993	1 082 809,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto.

This appropriation is intended to cover these allowances which are the equivalent of two months' basic salary for officials who are heads of households and one month's basic salary for others. They are paid to staff obliged to change their place of residence upon taking up their duties, upon leaving the service or upon transfer to a new place of work.

1183 Removal expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
1 305 923	697 878	540 952,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.

This appropriation is intended to cover removal expenses for the staff referred to in Item 1182.

1184 Temporary daily subsistence allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
1 524 924	814 588	999 445,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 10 of Annex VII thereto.

Conditions of Employment of other servants of the European Communities, and in particular Articles 25 and 69 thereof.

This appropriation is intended to cover the daily allowances to which staff who can prove that they have been obliged to change their place of residence after taking up their duties are entitled.

119 Appropriations intended to cover adjustments to officials' salaries

1190 Salary weightings

Appropriations 1999	Appropriations 1998	Outturn 1997
918 817	400 148	844 765,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof and Annex XI thereto.

This appropriation is intended to cover the impact of salary weightings applicable to the remuneration of officials, temporary and auxiliary staff and to overtime.

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**119** (cont'd)**1191** Provisional appropriation

Appropriations 1999	Appropriations 1998	Outturn 1997
3 672 256	(¹) 4 014 763	0,—
(1) An appropriation of EUR 2 360 is entered in Chapter 10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 65 thereof and Annex XI thereto. This appropriation is intended to cover the impact of any salary adjustments agreed by the Council during the financial year. It is provisional and can be used only after transfer to the appropriate headings of this chapter.

CHAPTER 12 — ALLOWANCES AND VARIOUS CONTRIBUTIONS IN CONNECTION WITH THE TERMINATION OF SERVICE**121** *Allowances for staff assigned non-active status, retired in the interests of the service or dismissed***1210** Allowances for staff retired in the interests of the service pursuant to Articles 41 and 50 of the Staff Regulations

Appropriations 1999	Appropriations 1998	Outturn 1997
1 662 000	1 400 000	1 564 978,—

1215 Allowances for staff whose service is terminated (Regulation (ECSC, EEC, Euratom) No 3518/85)

Appropriations 1999	Appropriations 1998	Outturn 1997
367 680	850 000	1 363 239,—

Remarks

Council Regulation (ECSC, EEC, Euratom) No 3518/85 of 12 December 1985 introducing special measures to terminate the service of officials of the European Communities as a result of the accession of Spain and Portugal (OJ L 335, 13. 12. 1985, p. 56).

1216 Allowances for staff whose service is terminated (Regulation (Euratom, ECSC, EEC) No 2274/87)

Appropriations 1999	Appropriations 1998	Outturn 1997
516 750	650 000	649 884,—

Remarks

Council Regulation (Euratom, ECSC, EEC) No 2274/87 of 23 July 1987 introducing special measures to terminate the service of temporary staff of the European Communities (OJ L 209, 31. 7. 1987, p. 1).

PARLIAMENT

CHAPTER 12 — ALLOWANCES AND VARIOUS CONTRIBUTIONS IN CONNECTION WITH THE TERMINATION OF SERVICE (cont'd)**1 2 1** (cont'd)

1 2 1 7 Allowances for staff whose service is terminated (Regulations (EC, Euratom, ECSC) No 2688/95 and (EC, Euratom, ECSC) No 2689/95)

Appropriations 1999	Appropriations 1998	Outturn 1997
4 265 200	3 980 000	1 579 083,—

Remarks

Council Regulation (EC, Euratom, ECSC) No 2688/95 of 17 November 1995 introducing special measures to terminate the service of officials of the European Communities as a result of the accession of Austria, Finland and Sweden (OJ L 280, 23. 11. 1995, p. 1).

Council Regulation (EC, Euratom, ECSC) No 2689/95 of 17 November 1995 introducing special measures to terminate the service of temporary staff of the European Communities as a result of the accession of Austria, Finland and Sweden (OJ L 280, 23. 11. 1995, p. 4).

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

Appropriations 1999	Appropriations 1998	Outturn 1997
260 900	237 400	161 365,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 thereof.

This appropriation is intended to cover the employer's contribution to the sickness insurance of the recipients of the allowances referred to in Items 1 2 1 0 and 1 2 1 5 to 1 2 1 7.

1 2 9***Adjustments to the various allowances***

1 2 9 0

Salary weightings

Appropriations 1999	Appropriations 1998	Outturn 1997
268 600	174 600	260 335,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 64 thereof.

Council Regulation (ECSC, EEC, Euratom) No 3518/85 of 12 December 1985 introducing special measures to terminate the service of officials of the European Communities as a result of the accession of Spain and Portugal (OJ L 335, 13. 12. 1985, p. 56).

Council Regulation (Euratom, ECSC, EEC) No 2274/87 of 23 July 1987 introducing special measures to terminate the service of temporary staff of the European Communities (OJ L 209, 31. 7. 1987, p. 1), and in particular Article 4 (3) thereof.

Council Regulation (EC, Euratom, ECSC) No 2688/95 of 17 November 1995 introducing special measures to terminate the service of officials of the European Communities as a result of the accession of Austria, Finland and Sweden (OJ L 280, 23. 11. 1995, p. 1).

Council Regulation (EC, Euratom, ECSC) No 2689/95 of 17 November 1995 introducing special measures to terminate the service of temporary staff of the European Communities as result of the accession of Austria, Finland and Sweden (OJ L 280, 23. 11. 1995, p. 4).

This appropriation is intended to cover the impact of the salary weightings applicable to the allowances referred to in Items 1 2 1 0 and 1 2 1 5 to 1 2 1 7.

CHAPTER 12 — ALLOWANCES AND VARIOUS CONTRIBUTIONS IN CONNECTION WITH THE TERMINATION OF SERVICE (cont'd)**1 2 9 (cont'd)****1 2 9 1** Provisional appropriation

Appropriations 1999	Appropriations 1998	Outturn 1997
80 000	80 000	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 65 thereof.

This appropriation is intended to cover the impact of any salary adjustments agreed on by the Council during the financial year.

It is provisional and can be used only after transfer to the appropriate headings in this chapter.

CHAPTER 13 — MISSIONS AND DUTY TRAVEL**1 3 0** *Mission expenses, travel expenses and incidental expenditure***1 3 0 1** Mission expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
17 280 000	17 838 000	16 738 226,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 71 thereof and Articles 11 to 13 of Annex VII thereto.

This appropriation is intended to cover expenditure on transport costs, the payment of daily mission allowances and the ancillary or exceptional expenses incurred in the performance of a mission.

CHAPTER 14 — SOCIOMEDICAL INFRASTRUCTURE**1 4 1** *Medical service*

Appropriations 1999	Appropriations 1998	Outturn 1997
430 000	390 000	376 142,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereto.

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

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

PARLIAMENT

CHAPTER 15 — GRADUATE TRAINEESHIPS AND EXCHANGES OF OFFICIALS**1 5 0** *Cost of organizing graduate traineeships within the institution*

Appropriations 1999	Appropriations 1998	Outturn 1997
1 129 000	991 529	962 310,—

Remarks

This appropriation is intended to cover an allowance, travel and mission expenses for trainees, and accident and sickness insurance during courses.

1 5 2 *Staff exchanges between the institution and the public sector in the Member States*

Appropriations 1999	Appropriations 1998	Outturn 1997
300 000	90 000	93 725,—

Remarks

Bureau decision of 26 October 1988.

This appropriation is intended to cover expenditure arising from the application of the rules concerning staff exchanges between the European Parliament and the public sector in the Member States.

CHAPTER 16 — SOCIAL WELFARE**1 6 0** *Special assistance grants*

Appropriations 1999	Appropriations 1998	Outturn 1997
13 000	13 000	5 242,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 76 thereof.

This appropriation is intended to cover action taken in respect of officials and other servants in particularly difficult situations.

1 6 2 *Welfare expenditure*

Appropriations 1999	Appropriations 1998	Outturn 1997
77 000	77 000	58 088,—

Remarks

Staff Regulations of officials of the European Communities, and in particular the third subparagraph of Article 9 (3) thereof.

This appropriation is intended to cover the financing of a grant for the Staff Committee and incidental expenditure in the Welfare Service.

CHAPTER 16 — SOCIAL WELFARE (cont'd)**1 6 4 Aid for disabled persons**

1 6 4 0 Expenses not refunded by the Joint Sickness Insurance Scheme and other specific expenditure

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 100 000	100 000	74 422,—
(1) An appropriation of EUR 60 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended for the following categories of disabled persons as part of a policy to assist the disabled:

- officials and temporary staff in active employment,
- spouses of officials and temporary staff in active employment,
- all dependent children within the meaning of the Staff Regulations of officials of the European Communities.

It enables non-medical expenditure that is deemed necessary, results from disablement and is duly substantiated, to be reimbursed, subject to budgetary ceilings, once any national entitlements granted in the country of residence or of origin have been exhausted.

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION*Remarks*

The activities covered by this chapter will be carried out under an interinstitutional cooperation procedure involving consultation between the institutions and the strengthening of joint management instruments with a view to rationalizing expenditure.

1 8 2 Further training

1 8 2 0 Joint professional training, retraining and information for staff

Appropriations 1999	Appropriations 1998	Outturn 1997
1 739 000	989 000	970 058,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 24 (3) thereof.

This appropriation is intended to cover further professional training and retraining courses, including language courses run on an interinstitutional basis. In duly justified cases, some of the appropriations may be used to cover the organization of courses within the institution. The language courses run in Brussels are also open to parliamentary assistants in Brussels and in respect of which an allowance is paid by the European Parliament pursuant to Article 14 of the Rules governing the payment of expenses and allowances to Members.

It also covers expenditure relating to the purchase or production of teaching materials and to the performance of specific studies by specialists for devising and implementing training programmes.

This appropriation furthermore covers professional training courses which raise awareness about matters concerning disabled people.

PARLIAMENT

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION (cont'd)**1 8 4 Restaurants and canteens**

1 8 4 0 Current operating expenditure

Appropriations 1999	Appropriations 1998	Outturn 1997
900 000	1 550 000	2 070 921,—

Remarks

This appropriation is intended to cover operating costs and the purchase of essential equipment.

1 8 6 Social contacts between members of staff

1 8 6 0 Social contacts between members of staff and other social measures

Appropriations 1999	Appropriations 1998	Outturn 1997
199 000	195 000	149 007,—

Remarks

This appropriation is intended to encourage and provide financial backing for schemes to promote social contact between staff of different nationalities, e.g. subsidies to staff clubs, sports associations, cultural societies, etc., and to make a contribution to the cost of a permanent leisure centre (cultural and sports activities, hobbies, restaurant).

It also covers financial support for interinstitutional social activities.

1 8 6 3 Early Childhood Centre and approved day nurseries

Appropriations 1999	Appropriations 1998	Outturn 1997
2 533 000	2 339 000	2 037 309,—

Remarks

This appropriation is intended to cover Parliament's contribution to all the expenditure of the Early Childhood Centre and outside crèches with which an agreement has been concluded.

Revenue from parental contributions available for re-use is estimated at EUR 937 280.

1 8 7 Supplementary services

1 8 7 0 Interpreters and conference technicians

Appropriations 1999	Appropriations 1998	Outturn 1997
24 000 000	(¹) 23 487 000	25 500 000,—

(¹) An appropriation of EUR 5 871 000 is entered in Chapter 10 0.

Remarks

Bureau decision of 16 February 1983.

Rules governing interpreters.

This appropriation is calculated on the basis of the revised working schedule.

EUR 320 000 is intended for meetings of committees or their delegations away from the three places of work.

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION (cont'd)

1 8 7 (cont'd)

1 8 7 0 (cont'd)

Revenue available for re-use is estimated at EUR 100 000.

1 8 7 2 Other services and work sent out for translation and typing

Appropriations 1999	Appropriations 1998	Outturn 1997
8 130 000	7 650 000	7 124 917,—

Remarks

This appropriation is intended for the translation, typing, printing, microfiche, coding and technical assistance work sent to outside suppliers.

Revenue available for re-use is estimated at EUR 140 000.

1 8 8

Expenditure on recruitment

1 8 8 0 Miscellaneous expenditure on recruitment

Appropriations 1999	Appropriations 1998	Outturn 1997
661 000	580 000	680 711,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto.

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

Revenue available for re-use is estimated at EUR 29 000.

PARLIAMENT

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

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

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 20			
200	Rent and annual lease payments			
2000	Rent and annual lease payments			
	Non-differentiated appropriations	90 492 000	121 110 706 (1)	181 883 727,—
2001	Deposits			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article 200 — Total</i>	90 492 000	121 110 706	181 883 727,—
201	Insurance			
	Non-differentiated appropriations	560 000	480 000	333 966,—
202	Water, gas, electricity and heating			
	Non-differentiated appropriations	9 352 316	9 895 573	5 522 664,—
203	Cleaning and maintenance			
	Non-differentiated appropriations	23 305 437	13 749 894 (2)	12 397 453,—
204	Fitting-out of premises			
	Non-differentiated appropriations	4 299 054	5 097 000	5 431 649,—
205	Security and surveillance of buildings			
	Non-differentiated appropriations	17 033 000	10 225 000 (3)	11 912 657,—
206	Acquisition of immovable property			
	Non-differentiated appropriations	63 474 000	28 500 000	0,—
207	Construction of buildings			
	Non-differentiated appropriations	p.m.	90 000	0,—
208	Other expenditure preliminary to the construction of buildings or to the acquisition of immovable property			
	Non-differentiated appropriations	p.m.	p.m.	0,—
209	Other expenditure on buildings			
	Non-differentiated appropriations	2 082 000	3 479 000	5 025 162,—
	CHAPTER 20 — TOTAL	210 597 807	192 627 173	222 507 278,—

(1) An appropriation of EUR 21 669 258 is entered in Chapter 10 0.

(2) An appropriation of EUR 5 000 000 is entered in Chapter 10 0.

(3) An appropriation of EUR 6 000 000 is entered in Chapter 10 0.

CHAPTER 21 — DATA PROCESSING AND TELECOMMUNICATIONS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 21			
210	Equipment, operating costs and services relating to data processing			
2100	Systems at the data-processing centre Non-differentiated appropriations	2 005 000	1 735 000 (1)	1 822 201,—
2101	Distributed data-processing systems Non-differentiated appropriations	9 900 000	4 012 000 (2)	5 607 427,—
2102	Outside assistance in connection with the operation, development and maintenance of data-processing systems Non-differentiated appropriations	10 705 000	4 247 000 (3)	7 694 485,—
2103	Data-processing operations entrusted to third parties Non-differentiated appropriations	70 000	700 000	1 107 099,—
	<i>Article 210 — Total</i>	22 680 000	10 694 000	16 231 212,—
211	Equipment, installation costs and services relating to telecommunications			
2110	Telecommunications equipment Non-differentiated appropriations	8 614 000	5 243 000 (4)	10 178 489,—
2111	Installation costs for telecommunications Non-differentiated appropriations	2 480 000	1 058 000 (5)	972 804,—
2112	Outside assistance in connection with the operation, development and maintenance of telecommunications software and systems Non-differentiated appropriations	2 655 000	905 000 (6)	724 020,—
	<i>Article 211 — Total</i>	13 749 000	7 206 000	11 875 313,—
	CHAPTER 21 — TOTAL	36 429 000	17 900 000	28 106 525,—

(1) An appropriation of EUR 294 000 is entered in Chapter 10 0.

(2) An appropriation of EUR 4 511 000 is entered in Chapter 10 0.

(3) An appropriation of EUR 4 481 000 is entered in Chapter 10 0.

(4) An appropriation of EUR 3 860 000 is entered in Chapter 10 0.

(5) An appropriation of EUR 253 000 is entered in Chapter 10 0.

(6) An appropriation of EUR 100 000 is entered in Chapter 10 0.

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CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 22			
220	Office machines			
	Non-differentiated appropriations	109 000	105 000	39 747,—
221	Furniture			
2210	New purchases of furniture			
	Non-differentiated appropriations	447 000	773 000	2 591 932,—
2211	Replacement of furniture			
	Non-differentiated appropriations	560 000	372 000	380 777,—
2212	Hire of furniture			
	Non-differentiated appropriations	p.m.	5 000	0,—
2213	Maintenance, use and repair of furniture			
	Non-differentiated appropriations	30 000	30 000	27 735,—
	<i>Article 2 2 1 — Total</i>	1 037 000	1 180 000	3 000 444,—
222	Technical equipment and installations			
2220	New purchases of technical equipment and installations			
	Non-differentiated appropriations	1 549 400	1 806 000	2 140 130,—
2221	Replacement of technical equipment and installations			
	Non-differentiated appropriations	1 728 073	1 497 500	880 958,—
2222	Hire of technical equipment and installations			
	Non-differentiated appropriations	1 080 000	730 000	720 694,—
2223	Maintenance, use and repair of technical equipment and installations			
	Non-differentiated appropriations	3 645 357	3 796 905	2 662 976,—
	<i>Article 2 2 2 — Total</i>	8 002 830	7 830 405	6 404 758,—
223	Vehicles			
2230	New purchases of vehicles			
	Non-differentiated appropriations	p.m.	p.m.	78 373,—
2231	Replacement of vehicles			
	Non-differentiated appropriations	400 000	540 000	390 667,—
2232	Hire of vehicles			
	Non-differentiated appropriations	1 794 000	1 590 000	1 528 813,—
2233	Maintenance, use and repair of vehicles			
	Non-differentiated appropriations	703 000	780 000	635 816,—
	<i>Article 2 2 3 — Total</i>	2 897 000	2 910 000	2 633 669,—

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 2 5	Documentation and library expenditure			
2 2 5 0	Library stock, purchase of books, subscriptions and other forms of documentation Non-differentiated appropriations	1 858 000	1 615 000	1 474 445,—
2 2 5 1	Special library, documentation and media library equipment and services Non-differentiated appropriations	395 000	390 000	338 904,—
2 2 5 2	Documentary databases Non-differentiated appropriations	—	295 000	96 196,—
	<i>Article 2 2 5 — Total</i>	2 253 000	2 300 000	1 909 545,—
2 2 6	Other documentation expenditure			
2 2 6 0	Purchase of books, subscriptions and documentation materials for the language services Non-differentiated appropriations	94 400	94 400	94 206,—
2 2 6 1	Subscriptions Non-differentiated appropriations	581 500	593 500	455 152,—
	<i>Article 2 2 6 — Total</i>	675 900	687 900	549 358,—
2 2 7	Expenditure on archive resources			
2 2 7 0	Processing of the archive resources of Parliament and its bodies in all media and acquisition of archive resources in substitute media Non-differentiated appropriations	153 000	125 000	123 014,—
2 2 7 1	Processing of the papers of Members of the European Parliament lodged in the form of donations or legacies Non-differentiated appropriations	p.m.	p.m.	
	<i>Article 2 2 7 — Total</i>	153 000	125 000	123 014,—
	CHAPTER 22 — TOTAL	15 127 730	15 138 305	14 660 535,—
	CHAPTER 23			
2 3 0	Stationery and office supplies Non-differentiated appropriations	2 000 000 (¹)	2 160 000	1 787 326,—

(¹) An appropriation of EUR 100 000 is entered in Chapter 10 0.

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CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 3 1	<i>Postal charges and telecommunications</i>			
2 3 1 0	Postage on correspondence and delivery charges Non-differentiated appropriations	1 983 762	2 093 747	1 707 958,—
2 3 1 1	Telephone, telegraph, telex, television Non-differentiated appropriations	10 737 000	10 737 000	8 533 269,—
	<i>Article 2 3 1 — Total</i>	12 720 762	12 830 747	10 241 227,—
2 3 2	<i>Financial charges</i>			
2 3 2 0	Bank charges Non-differentiated appropriations	275 000	250 000	221 086,—
2 3 2 9	Other financial charges Non-differentiated appropriations	175 000	150 000	521 148,—
	<i>Article 2 3 2 — Total</i>	450 000	400 000	742 234,—
2 3 3	<i>Legal costs</i>			
	Non-differentiated appropriations	230 000	230 000	311 798,—
2 3 4	<i>Damages, interest and anterior debts</i>			
	Non-differentiated appropriations	15 000	15 000	354 974,—
2 3 5	<i>Other operating expenditure</i>			
2 3 5 0	Miscellaneous insurance Non-differentiated appropriations	377 000	360 000	277 873,—
2 3 5 1	Uniforms and working clothes Non-differentiated appropriations	355 000	215 000	287 104,—
2 3 5 2	Miscellaneous expenditure on internal meetings Non-differentiated appropriations	1 000 000	1 000 000	813 200,—
2 3 5 3	Departmental removals and associated handling Non-differentiated appropriations	675 000	775 000	948 425,—
2 3 5 4	Petty expenses Non-differentiated appropriations	45 000	50 000	41 984,—
2 3 5 9	Other operating expenditure Non-differentiated appropriations	18 000	18 000	18 000,—
	<i>Article 2 3 5 — Total</i>	2 470 000	2 418 000	2 386 586,—

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)**CHAPTER 24 — ENTERTAINMENT AND REPRESENTATION EXPENSES****CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 3 9	Services rendered between institutions			
2 3 9 1	Joint Interpreting and Conference Service			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article 2 3 9 — Total</i>	p.m.	p.m.	0,—
	CHAPTER 23 — TOTAL	17 885 762	18 053 747	15 824 145,—
	CHAPTER 24			
2 4 0	Entertainment and representation expenses			
2 4 0 0	Entertainment and representation expenses for Members of the institution			
	Non-differentiated appropriations	645 000	645 000	576 821,—
2 4 0 1	Entertainment and representation expenses for staff			
	Non-differentiated appropriations	30 000	28 000	29 137,—
2 4 0 2	Fund for expenses in accordance with the provisions of Article 19 of the Rules of Procedure of the European Parliament			
	Non-differentiated appropriations	22 000	22 000	22 000,—
2 4 0 3	Works of art			
	Non-differentiated appropriations	67 400	31 000	22 263,—
	<i>Article 2 4 0 — Total</i>	764 400	726 000	650 221,—
	CHAPTER 24 — TOTAL	764 400	726 000	650 221,—
	CHAPTER 25			
2 5 0	Meetings in general			
	Non-differentiated appropriations	360 000	220 000	134 458,—
2 5 5	Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings			
	Non-differentiated appropriations	650 000	975 000	743 873,—
	CHAPTER 25 — TOTAL	1 010 000	1 195 000	878 331,—

PARLIAMENT

CHAPTER 2 6 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS**CHAPTER 2 7 — EXPENDITURE ON PUBLISHING AND INFORMATION****CHAPTER 2 8 — MOVABLE AND IMMOVABLE PROPERTY AND INTERINSTITUTIONAL SERVICES**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 2 6			
2 6 0	Limited consultations, studies and surveys, Stoa programme Non-differentiated appropriations	1 700 000 (1)	2 000 000	2 070 538,—
	CHAPTER 2 6 — TOTAL	1 700 000	2 000 000	2 070 538,—
	CHAPTER 2 7			
2 7 0	Official Journal Non-differentiated appropriations	8 600 000	9 000 000	8 549 061,—
2 7 1	Publications			
2 7 1 0	General publications Non-differentiated appropriations	2 100 000	1 800 000	1 796 010,—
	Article 2 7 1 — Total	2 100 000	1 800 000	1 796 010,—
2 7 2	Expenditure in connection with the institution's information policy			
2 7 2 1	Expenditure on publication, information and participation in public events Non-differentiated appropriations	9 600 000	4 900 000	4 624 829,—
2 7 2 3	Organization and reception of groups of visitors, Euroscola and invitations to opinion multipliers from third countries Non-differentiated appropriations	11 100 000	11 000 000	10 942 167,—
2 7 2 5	Organization of seminars, symposia and cultural activities Non-differentiated appropriations	1 858 000	1 858 000	1 525 605,—
	Article 2 7 2 — Total	22 558 000	17 758 000	17 092 601,—
	CHAPTER 2 7 — TOTAL	33 258 000	28 558 000	27 437 672,—
	CHAPTER 2 8			
2 8 0	External offices — infrastructures Non-differentiated appropriations	3 348 000	3 242 000	3 211 696,—

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

CHAPTER 28 — MOVABLE AND IMMOVABLE PROPERTY AND INTERINSTITUTIONAL SERVICES (cont'd)**CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 8 1	External offices — other charges			
	Non-differentiated appropriations	4 127 800	3 918 000	3 278 523,—
2 8 2	Audiovisual — infrastructure expenditure			
	Non-differentiated appropriations	1 800 600	1 620 000	6 656 792,—
2 8 3	Expenditure on audiovisual information			
2 8 3 0	Expenditure on audiovisual information			
	Non-differentiated appropriations	2 600 000	2 100 000	1 814 998,—
	<i>Article 2 8 3 — Total</i>	2 600 000	2 100 000	1 814 998,—
2 8 4	Advanced telecommunications systems			
	Non-differentiated appropriations	100 000	100 000	0,—
	CHAPTER 28 — TOTAL	11 976 400	10 980 000	14 962 009,—
	CHAPTER 29			
2 9 4	Study grants			
2 9 4 1	Grants for training and further training of conference interpreters			
	Non-differentiated appropriations	1 000 000	600 000	554 048,—
	<i>Article 2 9 4 — Total</i>	1 000 000	600 000	554 048,—
2 9 9	Other subsidies			
2 9 9 3	Expenditure on the promotion of relations between the European Parliament and national parliaments			
	Non-differentiated appropriations	130 000	125 000	129 564,—
2 9 9 5	Aid to the democratically elected parliaments in central and eastern Europe and the Mediterranean basin			
	Non-differentiated appropriations	295 000	350 000	239 465,—
2 9 9 6	Conferences to prepare for the 1996 Intergovernmental Conference			
	Non-differentiated appropriations	—	p.m.	238 411,—
	<i>Article 2 9 9 — Total</i>	425 000	475 000	607 440,—
	CHAPTER 29 — TOTAL	1 425 000	1 075 000	1 161 488,—
	Title 2 — Total	330 174 099	288 253 225	328 258 742,—

PARLIAMENT

TITLE 2**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE****CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS****2 0 0 Rent and annual lease payments**

2 0 0 0 Rent and annual lease payments

Appropriations 1999	Appropriations 1998	Outturn 1997
90 492 000	(1) 121 110 706	181 883 727,—
(1) An appropriation of EUR 21 669 258 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover rent for the buildings or parts of buildings occupied by the institution.

It also covers property tax. The rentals are calculated over 12 months on the basis of existing leases or leases in preparation, which normally provide for indexing to the cost of living or to construction costs.

Revenue available for re-use is estimated at EUR 305 000.

2 0 0 1 Deposits

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

2 0 1 Insurance

Appropriations 1999	Appropriations 1998	Outturn 1997
560 000	480 000	333 966,—

Remarks

This appropriation is intended to cover payments in respect of insurance policy premiums.

2 0 2 Water, gas, electricity and heating

Appropriations 1999	Appropriations 1998	Outturn 1997
9 352 316	9 895 573	5 522 664,—

Remarks

This appropriation is intended to cover water, gas, electricity and heating costs.

Revenue available for re-use is estimated at EUR 19 500.

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

2 0 3

Cleaning and maintenance

Appropriations 1999	Appropriations 1998	Outturn 1997
23 305 437	(1) 13 749 894	12 397 453,—
(1) An appropriation of EUR 5 000 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover the cost, on the basis of current contracts, of maintaining premises, lifts, heating and air-conditioning systems and fire-doors and rat extermination, repainting and repair work, etc.

Before renewing or concluding contracts the institution will consult the other institutions on the conditions each of them has obtained (prices, currency chosen, indexing, duration, other clauses) with due regard to Article 60 of the Financial Regulation.

Revenue available for re-use is estimated at EUR 55 500.

2 0 4

Fitting-out of premises

Appropriations 1999	Appropriations 1998	Outturn 1997
4 299 054	5 097 000	5 431 649,—

Remarks

This appropriation is intended to cover the performance of fitting-out work, including other expenditure connected with that work, in particular architects' or engineers' fees, etc.

EUR 300 000 is intended to ensure access to Parliament's buildings for disabled people.

2 0 5

Security and surveillance of buildings

Appropriations 1999	Appropriations 1998	Outturn 1997
17 033 000	(2) 10 225 000	11 912 657,—
(2) An appropriation of EUR 6 000 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover essentially the costs of caretaking and surveillance in respect of buildings occupied by Parliament at its three habitual places of work.

Before renewing or concluding contracts the institution will consult the other institutions on the conditions each of them has obtained (prices, currency chosen, indexing, duration, other clauses) with due regard to Article 60 of the Financial Regulation.

Revenue available for re-use is estimated at EUR 60 000.

2 0 6

Acquisition of immovable property

Appropriations 1999	Appropriations 1998	Outturn 1997
63 474 000	28 500 000	0,—

Remarks

This appropriation is intended to cover the acquisition of immovable property. The subsidies in respect of the site for the D 3 building and its development will be dealt with in accordance with the provisions of Article 27 (3) of the Financial Regulation.

PARLIAMENT

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS (cont'd)**2 0 7** *Construction of buildings*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	90 000	0,—

Remarks

This appropriation covers the construction costs for a reception centre on the site of Jean Monnet House. The Jean Monnet Association must provide the European Parliament with a progress report on the works.

2 0 8 *Other expenditure preliminary to the construction of buildings or to the acquisition of immovable property*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

2 0 9 *Other expenditure on buildings*

Appropriations 1999	Appropriations 1998	Outturn 1997
2 082 000	3 479 000	5 025 162,—

Remarks

This appropriation is intended to cover other current expenditure on buildings not specifically provided for in the other articles in this chapter, including technical assistance in connection with large-scale building work.

This appropriation also covers public-utility service charges.

CHAPTER 21 — DATA PROCESSING AND TELECOMMUNICATIONS*Remarks*

Whenever the appropriation is intended to cover expenditure on the purchase of, or the conclusion of a rental or rental-purchase contract for the acquisition of equipment or the supply or provision of services, the institution will consult the other institutions on the conditions each of them has obtained with due regard to Article 60 of the Financial Regulation.

2 1 0 *Equipment, operating costs and services relating to data processing***2 1 0 0** Systems at the data-processing centre

Appropriations 1999	Appropriations 1998	Outturn 1997
2 005 000	(¹) 1 735 000	1 822 201,—

(¹) An appropriation of EUR 294 000 is entered in Chapter 10 0.

Remarks

This appropriation is intended to cover expenditure on the purchase, hire, servicing and maintenance of equipment and software for the central systems at the computer centre.

Revenue available for re-use is estimated at EUR 2 000.

CHAPTER 21 — DATA PROCESSING AND TELECOMMUNICATIONS (*cont'd*)**210** (*cont'd*)**2101** Distributed data-processing systems

Appropriations 1999	Appropriations 1998	Outturn 1997
9 900 000	(¹) 4 012 000	5 607 427,—
(1) An appropriation of EUR 4 511 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover the purchase, hire, servicing and maintenance of equipment and software for computing at departmental level and in the political groups.

Revenue available for re-use is estimated at EUR 39 000.

2102 Outside assistance in connection with the operation, development and maintenance of data-processing systems

Appropriations 1999	Appropriations 1998	Outturn 1997
10 705 000	(²) 4 247 000	7 694 485,—
(2) An appropriation of EUR 4 481 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover the cost of outside assistance from service bureaux and data-processing consultants in connection with the operation of the data-processing centre, the production and maintenance of applications, support for users, including Members and political groups, the carrying out of studies, and the drawing up and input of technical documentation.

Revenue available for re-use (revenue from electronic data transmission services and from contracted licences to use, in accordance with the contracts, specific software owned by the European Parliament) is estimated at EUR 125 000.

2103 Data-processing operations entrusted to third parties

Appropriations 1999	Appropriations 1998	Outturn 1997
70 000	700 000	1 107 099,—

Remarks

This appropriation is intended to cover the cost of operations entrusted to outside firms (service bureaux, data input, etc.) as well as subscriptions to network services (outside electronic mail, etc.) and their utilization.

Revenue available for re-use is estimated at EUR 17 000.

PARLIAMENT

CHAPTER 21 — DATA PROCESSING AND TELECOMMUNICATIONS (*cont'd*)**2 1 1** *Equipment, installation costs and services relating to telecommunications***2 1 1 0** Telecommunications equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
8 614 000	(¹) 5 243 000	10 178 489,—
(1) An appropriation of EUR 3 860 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover expenditure relating to the purchase, hire, servicing and maintenance of telecommunications equipment.

Revenue available for re-use is estimated at EUR 5 000.

2 1 1 1 Installation costs for telecommunications

Appropriations 1999	Appropriations 1998	Outturn 1997
2 480 000	(²) 1 058 000	972 804,—
(2) An appropriation of EUR 253 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover the cost of wiring up, installing and transferring telecommunications equipment.

2 1 1 2 Outside assistance in connection with the operation, development and maintenance of telecommunications software and systems

Appropriations 1999	Appropriations 1998	Outturn 1997
2 655 000	(³) 905 000	724 020,—
(3) An appropriation of EUR 100 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover the cost of outside assistance from service bureaux and consultants in connection with network operations, the production and maintenance of telecommunications software and systems, studies and assistance.

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS*Remarks*

Whenever the appropriation is intended to cover expenditure on the purchase of, or the conclusion of a rental or rental-purchase contract for the acquisition of equipment or the supply or provision of services, the institution will consult the other institutions on the conditions each of them has obtained with due regard to Article 60 of the Financial Regulation.

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 0 Office machines**

Appropriations 1999	Appropriations 1998	Outturn 1997
109 000	105 000	39 747,—

Remarks

This appropriation is intended to cover the equipment (initial purchase, renewal or rental), maintenance of and repairs to office machines such as calculators, dictaphones and typewriters, etc.

Revenue available for re-use is estimated at EUR 2 000.

2 2 1 Furniture**2 2 1 0 New purchases of furniture**

Appropriations 1999	Appropriations 1998	Outturn 1997
447 000	773 000	2 591 932,—

Remarks

This appropriation is intended to cover the purchase of additional furniture.

2 2 1 1 Replacement of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
560 000	372 000	380 777,—

Remarks

This appropriation is intended to cover the replacement of furniture which is old, does not comply with hygiene and ergonomic standards or is unsuited to new technologies and office organization methods.

2 2 1 2 Hire of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	5 000	0,—

2 2 1 3 Maintenance, use and repair of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
30 000	30 000	27 735,—

2 2 2 Technical equipment and installations**2 2 2 0 New purchases of technical equipment and installations**

Appropriations 1999	Appropriations 1998	Outturn 1997
1 549 400	1 806 000	2 140 130,—

Remarks

This appropriation is intended to cover the purchase of miscellaneous additional fixed and mobile technical installations and equipment in connection with publishing, archiving, security, canteens and buildings, etc.

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

2 2 2 (cont'd)

2 2 2 1 Replacement of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
1 728 073	1 497 500	880 958,—

Remarks

This appropriation is intended to cover the renewal of equipment in particular for the print shop, archives, telephone service, canteens, staff shops, security, conferences, etc.

2 2 2 2 Hire of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
1 080 000	730 000	720 694,—

Remarks

This appropriation is intended to cover the cost of hiring technical equipment and installations.
Revenue available for re-use is estimated at EUR 15 000.

2 2 2 3 Maintenance, use and repair of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
3 645 357	3 796 905	2 662 976,—

Remarks

This appropriation is intended to cover the cost of maintaining and repairing the equipment coming under Items 2 2 2 0 to 2 2 2 2.

2 2 3 **Vehicles**

2 2 3 0 New purchases of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	78 373,—

2 2 3 1 Replacement of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
400 000	540 000	390 667,—

Remarks

This appropriation is intended to cover the replacement of the fleet of cars.
Revenue available for re-use is estimated at EUR 50 000.

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 3** (*cont'd*)**2 2 3 2** Hire of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
1 794 000	1 590 000	1 528 813,—

Remarks

This appropriation is intended to cover the hire of cars, taxis, coaches and lorries, with or without drivers.

2 2 3 3 Maintenance, use and repair of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
703 000	780 000	635 816,—

Remarks

This appropriation is intended to cover the cost of maintaining, using and repairing official vehicles. This amount takes account of the likely increase in the cost of the services provided.

2 2 5 **Documentation and library expenditure****2 2 5 0** Library stock, purchase of books, subscriptions and other forms of documentation

Appropriations 1999	Appropriations 1998	Outturn 1997
1 858 000	1 615 000	1 474 445,—

Remarks

This appropriation is intended to cover:

- the extension and renewal of the general reference works section and keeping the library stock up to date,
- subscriptions to newspapers and periodicals and news agencies, including copyright fees for the reproduction and dissemination of the above in written and/or electronic form,
- subscriptions or service contracts for the supply of summaries and analyses of the content of periodicals or the storage on optical media of articles taken from such periodicals,
- utilizing external documentary and statistical databases (computer hardware and telecommunications charges excepted),
- international and/or interinstitutional cooperation (Brel, Eurolib, etc.).

2 2 5 1 Special library, documentation and media library equipment and services

Appropriations 1999	Appropriations 1998	Outturn 1997
395 000	390 000	338 904,—

Remarks

This appropriation is intended to cover:

- the purchase or rental of special library, documentation and media library materials, including electric, electronic and computer materials and/or systems as well as outside services for the acquisition, development, installation, use and maintenance of these materials and systems (Centrepont, GED, Biblioéconomie, EPPI, etc.),
- binding and preservation equipment and work for the library, documentation and media library,
- the cost of internal publications (brochures, studies, etc), including equipment, and communication costs (newsletters, CD-ROMs, etc.).

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CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)2 2 5 (*cont'd*)

2 2 5 2 Documentary databases

Appropriations 1999	Appropriations 1998	Outturn 1997
—	295 000	96 196,—

Remarks

This item is intended to cover the cost of managing and using the Epoque database, including the cost of outside services in connection with the compilation and dissemination of the database.

2 2 6 **Other documentation expenditure**

2 2 6 0 Purchase of books, subscriptions and documentation materials for the language services

Appropriations 1999	Appropriations 1998	Outturn 1997
94 400	94 400	94 206,—

Remarks

This appropriation is intended to cover the purchase of dictionaries, glossaries and other works for the language services.

2 2 6 1 Subscriptions

Appropriations 1999	Appropriations 1998	Outturn 1997
581 500	593 500	455 152,—

Remarks

This appropriation is intended to cover subscriptions to newspapers, periodicals and news agencies, service contracts for press reviews and cuttings, and copyright fees.

2 2 7 **Expenditure on archive resources**

2 2 7 0 Processing of the archive resources of Parliament and its bodies in all media and acquisition of archive resources in substitute media

Appropriations 1999	Appropriations 1998	Outturn 1997
153 000	125 000	123 014,—

Remarks

Council Regulation (EEC, Euratom) No 354/84 of 1 February 1983 concerning the opening to the public of the historical archives of the European Economic Community and the European Atomic Energy Community (OJ L 43, 15. 2. 1982, p. 1).

Commission Decision No 359/83/ECSC of 8 February 1983 concerning the opening to the public of the historical archives of the European Coal and Steel Community (OJ L 43, 15. 2. 1983, p. 14).

Rules of Procedure of the European Parliament.

Bailment contract of 17 December 1983 between the European Institutions and the Historical Archives of the European Communities in Florence.

Cooperation agreement of 25 August 1995 between the European Parliament and the Historical Archives of the European Communities.

This appropriation is intended to cover the cost of outside services in connection with all archiving operations, including sorting, filing and refiling in the depositories, the cost of archive services, and the acquisition and use of archive resources in substitute media (microfilms, discs, cassettes, etc.).

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)2 2 7 (*cont'd*)

2 2 7 1 Processing of the papers of Members of the European Parliament lodged in the form of donations or legacies

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	

Remarks

This item is intended to cover the cost of processing the papers of Members of the European Parliament accumulated in the exercise of their office and handed over, in the form of legal donations or legacies, to the European Parliament, to the Historical Archives of the European Communities (HAEC) or an association or foundation governed by law and approved by the European Parliament and/or the HAEC via the International Archives Council.

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE*Remarks*

Whenever the appropriation is intended to cover expenditure on the purchase of, or the conclusion of a rental or rental-purchase contract for the acquisition of equipment or the supply or provision of services, the institution will consult the other institutions on the conditions each of them has obtained with due regard to Article 60 of the Financial Regulation.

2 3 0

Stationery and office supplies

Appropriations 1999	Appropriations 1998	Outturn 1997
(¹) 2 000 000	2 160 000	1 787 326,—
(¹) An appropriation of EUR 100 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover the purchase of paper, envelopes, office supplies, supplies for the print shop and reproduction workshops, etc.

Revenue available for re-use is estimated at EUR 8 000.

2 3 1

Postal charges and telecommunications

2 3 1 0

Postage on correspondence and delivery charges

Appropriations 1999	Appropriations 1998	Outturn 1997
1 983 762	2 093 747	1 707 958,—

Remarks

This appropriation is intended to cover charges for postage, processing and delivery by the postal services or private delivery firms.

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CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)**2 3 1** (cont'd)

2 3 1 1 Telephone, telegraph, telex, television

Appropriations 1999	Appropriations 1998	Outturn 1997
10 737 000	10 737 000	8 533 269,—

Remarks

This appropriation is intended to cover the telephone rental and the charges for communications by telephone, electronic data transmission and telegraph and telex communications.

Revenue available for re-use is estimated at EUR 140 000.

2 3 2 **Financial charges**

2 3 2 0 Bank charges

Appropriations 1999	Appropriations 1998	Outturn 1997
275 000	250 000	221 086,—

Remarks

This appropriation is intended to cover bank charges (commission, agios and miscellaneous charges).

2 3 2 9 Other financial charges

Appropriations 1999	Appropriations 1998	Outturn 1997
175 000	150 000	521 148,—

Remarks

This appropriation is intended to cover other financial charges.

2 3 3 **Legal costs**

Appropriations 1999	Appropriations 1998	Outturn 1997
230 000	230 000	311 798,—

Remarks

This appropriation is intended to cover costs which may be awarded against the European Parliament by the Court of Justice and the Court of First Instance of the European Communities, the cost of hiring outside lawyers to represent Parliament in Community and national courts, the cost of hiring legal advisers to assist the legal service with other matters referred to it and the purchase of legal works.

Revenue available for re-use is estimated at EUR 5 000.

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)**2 3 4 Damages, interest and anterior debts**

Appropriations 1999	Appropriations 1998	Outturn 1997
15 000	15 000	354 974,—

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

This appropriation is intended to cover expenditure relating to damages, interest and any debts within the meaning of Article 6 of the Financial Regulation.

2 3 5 Other operating expenditure**2 3 5 0 Miscellaneous insurance**

Appropriations 1999	Appropriations 1998	Outturn 1997
377 000	360 000	277 873,—

Remarks

This appropriation is intended to cover costs connected with insurance not specifically provided for in another item.

2 3 5 1 Uniforms and working clothes

Appropriations 1999	Appropriations 1998	Outturn 1997
355 000	215 000	287 104,—

Remarks

Rules of 17 June 1996 concerning the provision of uniforms and professional clothing.

This appropriation is intended to cover expenditure in connection with the purchase of uniforms for ushers, drivers and removal men, medical services and various technical services.

2 3 5 2 Miscellaneous expenditure on internal meetings

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000 000	1 000 000	813 200,—

2 3 5 3 Departmental removals and associated handling

Appropriations 1999	Appropriations 1998	Outturn 1997
675 000	775 000	948 425,—

Remarks

This appropriation is intended to cover the cost of removal and handling work carried out by removal firms or by temporary handling staff supplied by outside agencies.

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CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)

2 3 5 (cont'd)

2 3 5 4 Petty expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
45 000	50 000	41 984,—

Remarks

This appropriation is intended to cover various minor items of expenditure.

2 3 5 9 Other operating expenditure

Appropriations 1999	Appropriations 1998	Outturn 1997
18 000	18 000	18 000,—

Remarks

This appropriation is intended to cover the contribution to the secretarial expenses of the President's office.

2 3 9 **Services rendered between institutions**

2 3 9 1 Joint Interpreting and Conference Service

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

CHAPTER 24 — ENTERTAINMENT AND REPRESENTATION EXPENSES2 4 0 **Entertainment and representation expenses**

2 4 0 0 Entertainment and representation expenses for Members of the institution

Appropriations 1999	Appropriations 1998	Outturn 1997
645 000	645 000	576 821,—

Remarks

This appropriation is intended to cover the entire cost of receptions arranged by the European Parliament, including the funds for each parliamentary committee and interparliamentary delegation, together with the purchase of representational items.

2 4 0 1 Entertainment and representation expenses for staff

Appropriations 1999	Appropriations 1998	Outturn 1997
30 000	28 000	29 137,—

Remarks

This appropriation is intended to cover receptions given by the Secretariat.

CHAPTER 2 4 — ENTERTAINMENT AND REPRESENTATION EXPENSES (cont'd)**2 4 0** (cont'd)**2 4 0 2** Fund for expenses in accordance with the provisions of Article 19 of the Rules of Procedure of the European Parliament

Appropriations 1999	Appropriations 1998	Outturn 1997
22 000	22 000	22 000,—

2 4 0 3 Works of art

Appropriations 1999	Appropriations 1998	Outturn 1997
67 400	31 000	22 263,—

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS**2 5 0** *Meetings in general*

Appropriations 1999	Appropriations 1998	Outturn 1997
360 000	220 000	134 458,—

Remarks

This appropriation is intended to cover the travel, subsistence and incidental expenses of experts and other persons invited to take part in committee, study group or working party meetings.

2 5 5 *Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings*

Appropriations 1999	Appropriations 1998	Outturn 1997
650 000	975 000	743 873,—

Remarks

This appropriation is intended to cover in particular expenditure connected with the organization of meetings outside the places of work.

CHAPTER 2 6 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS**2 6 0** *Limited consultations, studies and surveys, Stoa programme*

Appropriations 1999	Appropriations 1998	Outturn 1997
(¹) 1 700 000	2 000 000	2 070 538,—

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

Remarks

This appropriation is intended to cover the financing of studies for the political organs and for the administration contracted out to qualified experts and research institutes, as well as expenditure on fees and associated costs.

Bureau decision of 17 February 1997 confirming the *Stoa* mandate.

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CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION**2 7 0 Official Journal**

Appropriations 1999	Appropriations 1998	Outturn 1997
8 600 000	9 000 000	8 549 061,—

Remarks

This appropriation is intended to cover the costs of printing, by traditional (on paper or on microfilm) or electronic methods, the texts which Parliament is required to publish in the *Official Journal of the European Communities* its Rules of Procedure (namely Articles 17, 36 and 45 thereof) and pursuant to the Rules of Procedure of the ACP-EU Joint Assembly (budgets, written questions, minutes, notices). Revenue available for re-use is estimated at EUR 520 000.

2 7 1 Publications**2 7 1 0 General publications**

Appropriations 1999	Appropriations 1998	Outturn 1997
2 100 000	1 800 000	1 796 010,—

Remarks

This appropriation is intended to cover the cost of publishing, by traditional (on paper or on microfilm) or electronic methods, the official publications of the European Parliament, other than in the *Official Journal of the European Communities*, such as publications of a general nature, working documents and various printed matter, as well as the subcontracting relating to such publications, documents and printed matter.

It also covers the cost of publications focusing on Parliament's activities, with a view to guaranteeing access to information by the disabled.

Revenue available for re-use is estimated at EUR 80 000.

2 7 2 Expenditure in connection with the institution's information policy*Remarks*

This appropriation is intended to cover operational expenditure on information, except for that concerning audiovisual media.

2 7 2 1 Expenditure on publication, information and participation in public events

Appropriations 1999	Appropriations 1998	Outturn 1997
9 600 000	4 900 000	4 624 829,—

Remarks

This appropriation is intended to cover expenditure on information publications, including electronic publications, information activities, and participation in public events, trade fairs and exhibitions.

2 7 2 3 Organization and reception of groups of visitors, Euroscola and invitations to opinion multipliers from third countries

Appropriations 1999	Appropriations 1998	Outturn 1997
11 100 000	11 000 000	10 942 167,—

Remarks

This appropriation is intended to cover subsidies granted for group visits and associated supervision and infrastructure costs, the running costs of the Euroscola programme, and the financing of study or training grants for third countries' 'opinion multipliers'.

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

2 7 2 (cont'd)

2 7 2 3 (cont'd)

An amount of EUR 50 000 shall be available for disabled visitors.

2 7 2 5

Organization of seminars, symposia and cultural activities

Appropriations 1999	Appropriations 1998	Outturn 1997
1 858 000	1 858 000	1 525 605,—

Remarks

This appropriation is intended to cover expenditure or subsidies connected with the organization of national and multinational symposia and seminars for 'opinion multipliers' from the Member States, the cost of organizing parliamentary symposia and seminars, and the financing of cultural projects of European interest, in particular the Sakharov Prize.

CHAPTER 28 — MOVABLE AND IMMOVABLE PROPERTY AND INTERINSTITUTIONAL SERVICES*Remarks*

Whenever the appropriation is intended to cover expenditure on the purchase of, or the conclusion of a rental or rental-purchase contract for the acquisition of equipment or the supply or provision of services, the institution will consult the other institutions on the conditions each of them has obtained with due regard to Article 60 of the Financial Regulation.

2 8 0

External offices — infrastructures

Appropriations 1999	Appropriations 1998	Outturn 1997
3 348 000	3 242 000	3 211 696,—

Remarks

This appropriation is intended to cover the rent for the external offices occupied by Parliament.

It also covers property tax. The rentals are calculated over 12 months on the basis of existing leases or leases in preparation, which normally provide for indexing to the cost of living or to construction costs.

2 8 1

External offices — other charges

Appropriations 1999	Appropriations 1998	Outturn 1997
4 127 800	3 918 000	3 278 523,—

Remarks

This appropriation is intended to cover the running costs of the external offices.

2 8 2

Audiovisual — infrastructure expenditure

Appropriations 1999	Appropriations 1998	Outturn 1997
1 800 600	1 620 000	6 656 792,—

Remarks

This appropriation is intended to cover infrastructure expenditure for the audiovisual sector and the ancillary costs relating to that expenditure.

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CHAPTER 28 — MOVABLE AND IMMOVABLE PROPERTY AND INTERINSTITUTIONAL SERVICES (*cont'd*)**2 8 3** *Expenditure on audiovisual information*

2 8 3 0 Expenditure on audiovisual information

Appropriations 1999	Appropriations 1998	Outturn 1997
2 600 000	2 100 000	1 814 998,—

Remarks

This appropriation is intended to cover the operating budget of the audiovisual sector (including services under its own control and outside assistance such as technical services for radio and television stations, provision, production and co-production of audiovisual programmes, the hiring of lines, the transmission of TV and radio programmes, and other measures to develop relations between the institution and audiovisual broadcasting bodies).

Revenue available for re-use is estimated at EUR 13 000.

2 8 4 *Advanced telecommunications systems*

Appropriations 1999	Appropriations 1998	Outturn 1997
100 000	100 000	0,—

Remarks

This appropriation is intended to cover the development of the 'Europa' site on the Internet, common to all the institutions. The purpose of this site is to allow members of the European public, wherever they are, to obtain full information on-line on the aims of the European Union, the structure of its institutions, and the policies under way and to be applied. It is also intended to create a letter-box enabling the European public to communicate with the various institutions of the European Union.

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS**2 9 4** *Study grants*

2 9 4 1 Grants for training and further training of conference interpreters

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000 000	600 000	554 048,—

Remarks

This appropriation is intended to cover grants for the training and further training of interpreters, and associated costs.

2 9 9 *Other subsidies*

2 9 9 3 Expenditure on the promotion of relations between the European Parliament and national parliaments

Appropriations 1999	Appropriations 1998	Outturn 1997
130 000	125 000	129 564,—

Remarks

This appropriation is intended to cover expenditure committed for promoting relations between the European Parliament and the national parliaments.

It relates to parliamentary relations other than those covered by Chapters 1 0, 1 3 and 3 7, exchanges of information and documentation, and assistance in the analysis and management of that information, including exchanges with the European Centre for Parliamentary Research and Documentation (ECPRD).

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS (*cont'd*)**299** (*cont'd*)**2995** Aid to the democratically elected parliaments in central and eastern Europe and the Mediterranean basin

Appropriations 1999	Appropriations 1998	Outturn 1997
295 000	350 000	239 465,—

Remarks

This appropriation is intended to cover the strengthening of cooperation between the European Parliament and the democratically elected parliaments of central and eastern Europe, the former USSR and the Mediterranean Basin. The parliaments of future Member States of the Union will enjoy favoured-status collaboration.

It also covers the funding of cooperation programmes and training schemes for officials of the aforementioned parliaments.

The training schemes include study visits to the European Parliament in Brussels, Luxembourg and Strasbourg; the appropriation is intended to cover all or part of the expenditure incurred by participants, in particular travelling costs, travel expenses, accommodation and daily allowances.

This appropriation covers cooperation measures, including those linked to legislative work, and measures linked to documentation, analysis and information, including those carried out by the European Centre for Parliamentary Research and Documentation (ECPRD).

2996 Conferences to prepare for the 1996 Intergovernmental Conference

Appropriations 1999	Appropriations 1998	Outturn 1997
—	p.m.	238 411,—

Remarks

This item is intended to fund the organization in the 15 Member States of conferences involving a delegation from the European Parliament and delegations from representative national bodies.

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TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 37 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES

CHAPTER 38 — OMBUDSMAN

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 37			
370	Special expenditure of the European Parliament			
3700	Expenditure on parliamentary delegations and institutions stipulated in the ACP-EU Convention Non-differentiated appropriations	426 000	506 000	304 803,—
3705	Contribution to secretarial expenses and administrative expenditure of the political groups and expenses of the non-attached Members Non-differentiated appropriations	12 725 000	12 725 000	12 500 000,—
3706	Other political activities Non-differentiated appropriations	7 126 000	7 126 000	7 000 000,—
3707	Secretarial expenses, administrative expenditure and expenditure relating to the political activities of the political groups and of the non-attached Members Non-differentiated appropriations	p.m.		
3708	Information work Non-differentiated appropriations	5 525 000	14 350 000	14 348 870,—
3709	Contributions to international organizations Non-differentiated appropriations	17 000	27 000	12 807,—
	<i>Article 370 — Total</i>	25 819 000	34 734 000	34 166 480,—
371	Contributions to European political parties			
3710	Contributions to European political parties Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article 371 — Total</i>	p.m.	p.m.	0,—
	CHAPTER 37 — TOTAL	25 819 000	34 734 000	34 166 480,—
	CHAPTER 38			
380	Ombudsman Non-differentiated appropriations	3 474 797	2 782 178	2 119 852,—
	CHAPTER 38 — TOTAL	3 474 797	2 782 178	2 119 852,—

CHAPTER 3 9 — EXPENDITURE RELATING TO PARLIAMENTARY ASSISTANTS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
3 9 0	CHAPTER 3 9 <i>Parliamentary assistants</i>			
	Non-differentiated appropriations	p.m.		
	CHAPTER 3 9 — TOTAL	p.m.		
	Title 3 — Total	29 293 797	37 516 178	36 286 332,—

PARLIAMENT

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 37 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES

370 *Special expenditure of the European Parliament*

3700 Expenditure on parliamentary delegations and institutions stipulated in the ACP-EU Convention

Appropriations 1999	Appropriations 1998	Outturn 1997
426 000	506 000	304 803,—

Remarks

This appropriation is intended to cover administrative expenditure of the parliamentary delegations on the one hand and the twice-yearly meetings of the ACP-EU Joint Assembly and its working groups on the other.

3705 Contribution to secretarial expenses and administrative expenditure of the political groups and expenses of the non-attached Members

Appropriations 1999	Appropriations 1998	Outturn 1997
12 725 000	12 725 000	12 500 000,—

Remarks

Treaty establishing the European Community, and in particular Article 138a thereof.

This appropriation is a contribution to secretarial expenses and administrative expenditure of the political groups and expenses of the non-attached Members.

3706 Other political activities

Appropriations 1999	Appropriations 1998	Outturn 1997
7 126 000	7 126 000	7 000 000,—

Remarks

Treaty establishing the European Community, and in particular Article 138a thereof.

This appropriation is intended to cover activities other than those financed from Items 3705 and 3708, as well as the political activities of the non-attached Members.

3707 Secretarial expenses, administrative expenditure and expenditure relating to the political activities of the political groups and of the non-attached Members

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.		

*Remarks**New item*

Rules adopted by the Bureau on

This item is intended to cover the spending, defined by purpose, of the political groups and of the non-attached Members which does not come under budget Item 3708.

It breaks down into secretarial expenses and administrative expenditure and expenditure relating to political activities concerning the European Union.

CHAPTER 37 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES (cont'd)

3 7 0 (cont'd)

3 7 0 7 (cont'd)

This item may be endowed only by means of transfers from Items 3 7 0 5 (Contribution to secretarial expenses and administrative expenditure of the political groups and expenses of the non-attached Members) and 3 7 0 6 (Other political activities).

3 7 0 8 Information work

Appropriations 1999	Appropriations 1998	Outturn 1997
5 525 000	14 350 000	14 348 870,—

Remarks

Treaty establishing the European Community, and in particular Article 138a thereof.

Rules adopted by the Bureau on

This appropriation is intended to cover the expenditure, defined by purpose, of the political groups and of the non-attached Members on political information for the public and 'opinion-multipliers' about the role and work of the European Parliament, its political groups and their members and its other bodies.

3 7 0 9 Contributions to international organizations

Appropriations 1999	Appropriations 1998	Outturn 1997
17 000	27 000	12 807,—

Remarks

This appropriation is intended to cover affiliation fees in respect of international organizations to which the European Parliament or one of its bodies belongs (I2+ Group, Association of Secretaries-General of Parliaments, International Institute for Democracy, etc.).

3 7 1 **Contributions to European political parties**

3 7 1 0 Contributions to European political parties

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Treaty establishing the European Community, and in particular Article 138a thereof.

This item is intended to finance, at European level, political parties which contribute to forming a European awareness and to expressing the political will of the citizens of the Union.

CHAPTER 38 — OMBUDSMAN3 8 0 **Ombudsman**

Appropriations 1999	Appropriations 1998	Outturn 1997
3 474 797	2 782 178	2 119 852,—

Remarks

See the Annex to this section.

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CHAPTER 39 — EXPENDITURE RELATING TO PARLIAMENTARY ASSISTANTS*Remarks**New chapter***390*****Parliamentary assistants***

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.		

*Remarks**New article*

Proposal for a Council Regulation, submitted by the Commission on 18 May 1998, amending Regulation (EEC, Euratom, ECSC) No 259/68 laying down the Staff Regulations of officials of the European Communities and the Conditions of Employment of Other Servants of the Communities (OJ C 179, 11. 6. 1998, p. 16).

General implementing provisions (Bureau decision of ...).

Appropriations may be entered against this article solely by means of transfer from Article 106 (Members' secretarial expenses).

TITLE 10**OTHER EXPENDITURE****CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS****CHAPTER 10 1 — CONTINGENCY RESERVE**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 10 0	1 160 000	52 216 463	0,—
	CHAPTER 10 0 — TOTAL	1 160 000	52 216 463	0,—
	CHAPTER 10 1	8 795 836	8 415 979	0,—
	CHAPTER 10 1 — TOTAL	8 795 836	8 415 979	0,—
	Title 10 — Total	9 955 836	60 632 442	0,—
	GRAND TOTAL	927 050 439	910 936 503	867 715 417,—
	of which Parliament's own expenditure	923 575 642	908 154 325	865 595 565,—

PARLIAMENT

TITLE 10**OTHER EXPENDITURE****CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS**

Appropriations 1999	Appropriations 1998	Outturn 1997
1 160 000	52 216 463	0,—

Remarks

A reserve should be created to cover any needs in connection with expenditure under the following budgetary lines:

Item	1 6 4 0	Expenses not refunded by the Joint Sickness Insurance Scheme and other specific expenditure	60 000
Article	2 3 0	Stationery and office supplies	100 000
Article	2 6 0	Limited consultations, studies and surveys, <i>Stoa</i> programme	1 000 000
		Total	1 160 000

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 1999	Appropriations 1998	Outturn 1997
8 795 836	8 415 979	0,—

Remarks

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

ANNEX I

Geographical breakdown of appropriations

Article Item	Budget heading	Working place			Other sub-items	Total
		Luxembourg	Strasbourg	Brussels		
1 6 2	Welfare expenditure	60 000		17 000		77 000
1 8 4 0	Restaurants and canteens — Current operating expenditure	600 000			300 000 (1)	900 000
1 8 6 0	Social contacts between staff and other social measures	165 000		34 000		199 000
1 8 6 3	Early Childhood Centre and approved day nurseries	1 241 000	7 000	1 285 000		2 533 000
2 0 0 0	Rent and annual lease payments	15 806 000	68 651 000	6 035 000		90 492 000
	BAK building	9 895 000				
	NHE building	225 000				
	Schuman building	3 602 000				
	Senningerberg building	327 000				
	Tower building	1 757 000				
	IPE 0, IPE I and IPE II		8 880 000			
	'Europe' car park		35 000			
	IPE IV		59 736 000			
	Montoyer building			5 086 000		
	Eastman building			456 000		
	Remard building			493 000		
	D1 and D2 buildings			p.m.		
2 0 2	Water, gas, electricity and heating	1 936 728	2 814 230	4 601 358		9 352 316
2 0 3	Cleaning and maintenance	4 324 208	8 128 280	10 852 949		23 305 437
2 0 4	Fitting-out of premises	792 000	2 318 000	1 189 054		4 299 054
2 0 5	Security and surveillance of buildings	2 025 000	4 068 000	10 400 000		17 033 000
2 0 6	Acquisition of immovable property			63 474 000		63 474 000
	D3 building			63 474 000		63 474 000
2 1 1 1	Installation costs for telecommunications	290 000	1 170 000	1 020 000		2 480 000
2 2 3 2	Hire of vehicles	43 000	750 000	1 001 000		1 794 000
2 3 1 0	Postage on correspondence and delivery charges	958 300	78 417	212 045	735 000 (2)	1 983 762
2 3 1 1	Telephone, telegraph, telex, television	1 225 000	1 262 000	2 980 000	5 270 000 (3)	10 737 000
	Total	29 066 236	89 986 927	103 301 406	6 305 000	228 659 569
	(1) Purchase of essential equipment	300 000				
	(2) Packages, customs clearance	35 000				
	Postal charges for monthly bulletins and newspapers for the general public	700 000				
	(3) Additional installation costs	p.m.				
	Cost of electronic data transmission (subscriptions, communications charges)	4 420 000				
	Telecommunications costs of political groups	850 000				

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External offices

Article Item	Budget heading	Amount
2 8 0	External offices — infrastructures	3 348 000
	Athens (car park)	14 500
	Berlin	490 000
	Bonn	153 000
	Copenhagen	97 000
	Dublin	149 000
	Helsinki	159 000
	The Hague	124 000
	London	575 500
	Madrid	189 500
	Paris	585 500
	Rome	393 000
	Stockholm	182 000
	Vienna	196 000
	Other premises	40 000
	Total	3 348 000

ANNEX II

Breakdown of mission expenses

Article Item	Budget heading	Amount
1 0 0 4	Travel and subsistence allowances, attendance at meetings and associated expenditure	
	Part-sessions	17 940 000
	Committee meetings and others in the three places of work	12 300 000
	Meetings of committees or their delegations and others away from the three places of work	650 000
	Delegations for relations with the Parliaments of third countries	900 000
	ACP meetings	550 000
	Political group meetings away from the three places of work	3 080 000
	Political group meetings in the three places of work	9 230 000
	Joint parliamentary committee delegations	400 000
	<i>Ad hoc</i> missions outside the three places of work	85 000
	Euro-Mediterranean Parliamentary Forum	p.m.
		Total

Article Item	Budget heading	Amount
1 3 0 1	Mission expenses	
	Part-sessions	9 950 000
	Committee meetings in the three places of work	1 050 000
	Meetings of committees and their delegations away from the three of places of work	180 000
	Delegations for relations with the Parliaments of third countries	480 000
	ACP meetings	450 000
	Political group meetings in the three places of work	250 000
	Political group meetings away from the three places of work	900 000
	Other missions in the three places of work	2 270 000
	Other missions away from the three places of work	1 100 000
	Professional training	365 000
	Joint parliamentary committee delegations	220 000
	<i>Ad hoc</i> missions away from the three places of work	65 000
Euro-Mediterranean Parliamentary Forum	p.m.	
	Total	17 280 000

ANNEX

EUROPEAN OMBUDSMAN

PARLIAMENT

Annex
(Ombudsman)

REVENUE

Title Chapter	Heading	Financial year 1999	Financial year 1998	Financial year 1997
2				
2 0	DEDUCTIONS FROM THE REMUNERATION OF THE OMBUDSMAN AND HIS STAFF	357 140	264 421	209 414,—
	CHAPTER 2 0 — TOTAL	357 140	264 421	209 414,—
	Title 2 — Total	357 140	264 421	209 414,—
9				
9 0	MISCELLANEOUS REVENUE	p.m.	p.m.	5 075,—
	CHAPTER 9 0 — TOTAL	p.m.	p.m.	5 075,—
	Title 9 — Total	p.m.	p.m.	5 075,—
	GRAND TOTAL	357 140	264 421	214 489,—

EXPENDITURE**General summary of appropriations (1999 and 1998) and outturn (1997)**

Title Chapter	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION			
1 0	MEMBERS OF THE INSTITUTION	310 962	309 440	299 425,—
1 1	STAFF IN ACTIVE EMPLOYMENT	1 921 991	1 587 738	1 145 276,—
1 2	ALLOWANCES AND VARIOUS CONTRIBUTIONS IN CONNECTION WITH THE TERMINATION OF SERVICE	p.m.	p.m.	0,—
1 3	MISSIONS AND DUTY TRAVEL	82 000	74 000	56 165,—
1 5	GRADUATE TRAINEESHIPS AND EXCHANGES OF OFFICIALS	34 000	30 000	19 000,—
1 6	SOCIAL WELFARE	1 000	1 000	0,—
1 8	INTERINSTITUTIONAL COOPERATION	1 000	1 000	0,—
	Title 1 — Total	2 350 953	2 003 178	1 519 866,—
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	232 000	232 000	218 000,—
2 1	DATA PROCESSING AND TELECOMMUNICATIONS	57 000	65 000	37 651,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	78 000	78 000	42 528,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	60 000	45 000	36 932,—
2 4	ENTERTAINMENT AND REPRESENTATION EXPENSES	5 000	5 000	2 352,—
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	45 000	29 000	17 292,—
2 6	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	10 000	18 000	0,—
2 7	EXPENDITURE ON PUBLISHING AND INFORMATION	320 000	300 000	244 365,—
2 9	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	p.m.	p.m.	0,—
	Title 2 — Total	807 000	772 000	599 120,—
3	EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION			
3 7	SPECIAL EXPENDITURE OF CERTAIN INSTITUTIONS AND BODIES	2 000	2 000	866,—
	Title 3 — Total	2 000	2 000	866,—
10	OTHER EXPENDITURE			
10 0	PROVISIONAL APPROPRIATIONS	314 844	5 000	0,—

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 10 — MEMBERS OF THE INSTITUTION

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 10			
1 00	Salaries, allowances and payments related to salaries Non-differentiated appropriations	230 532	230 356	224 679,—
1 01	Accident and sickness insurance and other social security charges Non-differentiated appropriations	7 829	7 743	7 543,—
1 02	Temporary allowances Non-differentiated appropriations	p.m.	p.m.	0,—
1 03	Pensions Non-differentiated appropriations	p.m.	p.m.	0,—
1 04	Mission expenses, travel expenses and other ancillary expenditure Non-differentiated appropriations	28 000	28 000	29 597,—
1 05	Allowances and expenses on entering and leaving the service Non-differentiated appropriations	p.m.	p.m.	0,—
1 06	Courses Non-differentiated appropriations	4 000	6 000	1 770,—
1 09	Adjustments of emoluments Non-differentiated appropriations	40 601	37 341	35 836,—
	CHAPTER 10 — TOTAL	310 962	309 440	299 425,—
	CHAPTER 11			
1 10	Officials and temporary staff holding a post provided for in the establishment plan			
1 100	Basic salaries Non-differentiated appropriations	1 094 722 (1)	795 061	655 429,—
1 101	Family allowances Non-differentiated appropriations	79 304 (2)	59 399	50 774,—

(1) An appropriation of EUR 111 445 is entered in Chapter 10 0.

(2) An appropriation of EUR 8 879 is entered in Chapter 10 0.

PARLIAMENT

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

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
110	(<i>cont'd</i>)			
1102	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)			
	Non-differentiated appropriations	150 916 (¹)	113 694	90 617,—
1103	Secretarial allowance			
	Non-differentiated appropriations	9 015	7 186	6 750,—
	<i>Article 110 — Total</i>	1 333 957	975 340	803 570,—
111	Other staff			
	Non-differentiated appropriations	100 000	100 000	0,—
112	Further training			
	Non-differentiated appropriations	15 000	29 000	4 677,—
113	Sickness, accident, occupational disease and unemployment insurance and maintenance of pension rights			
	Non-differentiated appropriations	60 584 (²)	45 291	31 742,—
114	Miscellaneous allowances and grants			
	Non-differentiated appropriations	41 050	28 004	16 263,—
115	Overtime			
	Non-differentiated appropriations	3 000	5 000	65,—
117	Supplementary services			
	Non-differentiated appropriations	231 000 (³)	200 000	138 000,—
118	Allowances and expenses in connection with officials entering and leaving the service and transfers			
	Non-differentiated appropriations	118 405	40 776	45 676,—
119	Adjustments to salaries of officials and other servants			
	Non-differentiated appropriations	18 995 (⁴)	164 327	105 283,—
	CHAPTER 11 — TOTAL	1 921 991	1 587 738	1 145 276,—

(1) An appropriation of EUR 14 027 is entered in Chapter 10 0.

(2) An appropriation of EUR 4 255 is entered in Chapter 10 0.

(3) An appropriation of EUR 175 000 is entered in Chapter 10 0.

(4) An appropriation of EUR 1 238 is entered in Chapter 10 0.

CHAPTER 12 — ALLOWANCES AND VARIOUS CONTRIBUTIONS IN CONNECTION WITH THE TERMINATION OF SERVICE**CHAPTER 13 — MISSIONS AND DUTY TRAVEL****CHAPTER 15 — GRADUATE TRAINEESHIPS AND EXCHANGES OF OFFICIALS****CHAPTER 16 — SOCIAL WELFARE**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 12			
121	Allowances for staff assigned non-active status, retired in the interests of the service or dismissed			
	Non-differentiated appropriations	p.m.	p.m.	0,—
123	Insurance against sickness			
	Non-differentiated appropriations	p.m.	p.m.	0,—
129	Adjustments to the various allowances			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER 12 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 13			
130	Mission expenses, travel expenses and incidental expenditure			
	Non-differentiated appropriations	82 000	74 000	56 165,—
	CHAPTER 13 — TOTAL	82 000	74 000	56 165,—
	CHAPTER 15			
150	Cost of organizing graduate traineeships within the institution and staff exchanges between the institution and the public sector in the Member States			
	Non-differentiated appropriations	34 000	30 000	19 000,—
	CHAPTER 15 — TOTAL	34 000	30 000	19 000,—
	CHAPTER 16			
160	Special assistance grants			
	Non-differentiated appropriations	1 000	1 000	0,—
	CHAPTER 16 — TOTAL	1 000	1 000	0,—

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 10 — MEMBERS OF THE INSTITUTION

1 0 0 *Salaries, allowances and payments related to salaries*

Appropriations 1999	Appropriations 1998	Outturn 1997
230 532	230 356	224 679,—

Remarks

European Parliament Decision 94/262/ECSC, EC, Euratom of 9 March 1994 on the regulations and general conditions governing the performance of the Ombudsman's duties (OJ L 113, 4. 5. 1994, p. 15).

Council Regulation No 422/67/EEC, 5/67/Euratom of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice (OJ 187, 8. 8. 1967, p. 1), as amended by Regulation (EEC, Euratom, ECSC) No 3762/92 (OJ L 383, 29. 12. 1992, p. 4).

1 0 1 *Accident and sickness insurance and other social security charges*

Appropriations 1999	Appropriations 1998	Outturn 1997
7 829	7 743	7 543,—

Remarks

Regulation determining the emoluments of the members of the institutions, and in particular Articles 11 and 14 thereof.

This appropriation is intended to cover:

- the institutions' contributions (0,77 %) towards insurance against accident and occupational disease,
- the institutions' contributions (3,4 %) towards sickness insurance,
- birth grants,
- allowances payable in the event of death.

1 0 2 *Temporary allowances*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Regulation determining the emoluments of the members of the institutions, and in particular Article 7 thereof.

This article is intended to cover transitional allowances, family allowances and weighting in respect of countries of residence.

PARLIAMENT
Annex
(Ombudsman)

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

1 0 3 Pensions

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Regulation determining the emoluments of the members of the institutions, and in particular Articles 8, 9, 15 and 18 thereof.
This article is intended to cover the retirement pensions and the weighting in respect of the countries of residence of the members of the institutions as well as the survivors' pensions of widows and orphans and the weightings applied in respect of their countries of residence.

1 0 4 Mission expenses, travel expenses and other ancillary expenditure

Appropriations 1999	Appropriations 1998	Outturn 1997
28 000	28 000	29 597,—

Remarks

Regulation determining the emoluments of members of the institutions, and in particular Article 6 thereof.
This appropriation is intended to cover travel expenses, daily subsistence allowances whilst on missions and additional or exceptional expenditure incurred on mission.

1 0 5 Allowances and expenses on entering and leaving the service

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Regulation determining the emoluments of members of the institutions, and in particular Article 5 thereof.
This article is intended to cover travel expenses due to members (including their families) on taking up duty or leaving the institution, installation and resettlement allowances due to members on taking up duty or leaving the institution and removal expenses due to members on taking up duty or leaving the institution.

1 0 6 Courses

Appropriations 1999	Appropriations 1998	Outturn 1997
4 000	6 000	1 770,—

Remarks

This appropriation is intended to cover expenses incurred in attending language courses or other professional training seminars.

CHAPTER 10 — MEMBERS OF THE INSTITUTION (*cont'd*)**1 0 9** **Adjustments of emoluments**

Appropriations 1999	Appropriations 1998	Outturn 1997
40 601	37 341	35 836,—

Remarks

Regulation determining the emoluments of members of the institutions, and in particular Article 4a thereof, and the Financial Regulation.

This appropriation is intended to cover the payment of weighting and any adjustments to salaries and pensions made by the Council during the financial year.

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT**1 1 0** **Officials and temporary staff holding a post provided for in the establishment plan***Remarks*

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 thereof.

1 1 0 0 **Basic salaries**

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 1 094 722	795 061	655 429,—
(1) An appropriation of EUR 111 445 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover basic salaries of officials and temporary staff.

1 1 0 1 **Family allowances**

Appropriations 1999	Appropriations 1998	Outturn 1997
(2) 79 304	59 399	50 774,—
(2) An appropriation of EUR 8 879 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover family allowances which include:

- head of household allowance,
 - dependent child allowance,
 - education allowance,
- for officials and temporary staff.

PARLIAMENT

Annex
(Ombudsman)**CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT** (cont'd)**110** (cont'd)**1102** Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 150 916	113 694	90 617,—
(1) An appropriation of EUR 14 027 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover the expatriation and foreign-residence allowances of officials and temporary staff.

1103 Secretarial allowance

Appropriations 1999	Appropriations 1998	Outturn 1997
9 015	7 186	6 750,—

Remarks

This appropriation is intended to cover the flat-rate secretarial allowance paid to officials in category C.

111 *Other staff*

Appropriations 1999	Appropriations 1998	Outturn 1997
100 000	100 000	0,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.
This appropriation is intended to cover the remuneration of, and the employer's social security contributions for auxiliary staff, local staff and special advisers.

112 *Further training*

Appropriations 1999	Appropriations 1998	Outturn 1997
15 000	29 000	4 677,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 24 (8) thereof.

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**113** ***Sickness, accident, occupational disease and unemployment insurance and maintenance of pension rights***

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 60 584	45 291	31 742,—
(1) An appropriation of EUR 4 255 is entered in Chapter 10 0.		

Remarks

Staff Regulations of officials of the European Communities.

This appropriation is intended to cover the institution's contribution towards sickness insurance (Article 72) and towards insurance against accident and occupational disease (Article 73), the institution's contribution to the setting up of a special unemployment fund (Article 28 (7) of the conditions of employment of other servants of the European Communities), payments to be made by the institution for temporary staff in order to constitute or maintain pension rights in their countries of origin (Article 42 of the conditions of employment of other servants of the European Communities).

It also covers expenses relating to the annual medical check-up for officials and other servants entitled to it, including the analyses and medical examinations requested in connection with that check-up.

114 ***Miscellaneous allowances and grants***

Appropriations 1999	Appropriations 1998	Outturn 1997
41 050	28 004	16 263,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof.

This appropriation is intended to cover the birth grant (Articles 70, 74 and 75) and the flat-rate travel expenses from the place of employment to the place of origin (Article 8 of Annex VII), rent and transport allowances (Articles 14a and 14b of Annex VII), fixed rate entertainment allowances (Article 14 of Annex VII), fixed travel allowances (Article 15 of Annex VII) and the special allowances granted to accounting officers and administrators of imprest accounts (Article 75).

115 ***Overtime***

Appropriations 1999	Appropriations 1998	Outturn 1997
3 000	5 000	65,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto.

Under the provisions of the Staff Regulations of officials of the European Communities, overtime is paid only to category C and D officials and other servants with reference to their basic salaries.

PARLIAMENT
Annex
(Ombudsman)

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

117 *Supplementary services*

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 231 000	200 000	138 000,—
(1) An appropriation of EUR 175 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover the cost of supplementary services, in particular the translation of the annual report and other documents, occasional interpreters and other occasional services and associated costs.

EUR 156 000 of the appropriation represents a global 'management fee' to cover the costs in staff time to the Parliament of providing general services such as administration of contracts, salaries and allowances and informatics services.

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

Appropriations 1999	Appropriations 1998	Outturn 1997
118 405	40 776	45 676,—

Remarks

Staff Regulations of officials of the European Communities.

This appropriation is intended to cover expenditure relating to recruitment procedures (Articles 27 to 31 and 33 and Annex III), travel expenses of officials (including members of their families) entering or leaving the service or on geographical redeployment (Articles 20 and 71 and Article 7 of Annex VII), allowances for staff obliged to change their place of residence on taking up their duties, terminating their service or being transferred to a new place of work (Articles 5 and 6 of Annex VII), removal expenses (Articles 20 and 71 and Article 9 of Annex VII), daily allowances for staff who can prove that they have been obliged to change their place of residence after taking up their duties (Articles 20 and 71 and Article 10 of Annex VII).

119 *Adjustments to salaries of officials and other servants*

Appropriations 1999	Appropriations 1998	Outturn 1997
(2) 18 995	164 327	105 283,—
(2) An appropriation of EUR 1 238 is entered in Chapter 10 0.		

Remarks

Staff Regulations of officials of the European Communities.

This appropriation is intended to cover the impact of salary weighting (Articles 64 and 65 and Annex XI) and any salary adjustments agreed by the Council during the financial year (Article 65 and Annex XI).

CHAPTER 12 — ALLOWANCES AND VARIOUS CONTRIBUTIONS IN CONNECTION WITH THE TERMINATION OF SERVICE**1 2 1 Allowances for staff assigned non-active status, retired in the interests of the service or dismissed**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 41 and 50 thereof and Annex IV thereto. This article is intended to cover the allowances payable to staff assigned non-active status or retired in the interests of the service.

1 2 3 Insurance against sickness

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 thereof. This article is intended to cover the employer's contribution to the sickness insurance of the recipients of the allowances referred to in Article 1 2 1.

1 2 9 Adjustments to the various allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities. This article is intended to cover the impact of the salary weighting applicable to the allowances referred to in Article 1 2 1 (Articles 64 and 65) and the impact of any salary adjustments agreed on by the Council during the financial year (Article 65).

CHAPTER 13 — MISSIONS AND DUTY TRAVEL**1 3 0 Mission expenses, travel expenses and incidental expenditure**

Appropriations 1999	Appropriations 1998	Outturn 1997
82 000	74 000	56 165,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 71 thereof and Articles 11 to 13 of Annex VII thereto.

This appropriation is intended to cover expenditure on transport costs, the payment of daily mission allowances and the ancillary or exceptional expenses incurred in the performance of a mission.

PARLIAMENT

Annex
(Ombudsman)**CHAPTER 15 — GRADUATE TRAINEESHIPS AND EXCHANGES OF OFFICIALS****1 5 0** *Cost of organizing graduate traineeships within the institution and staff exchanges between the institution and the public sector in the Member States*

Appropriations 1999	Appropriations 1998	Outturn 1997
34 000	30 000	19 000,—

Remarks

This appropriation is intended to cover an allowance, travel and mission expenses for trainees, and accident and sickness insurance during courses as well as expenditure arising from staff exchanges between the European Ombudsman, national ombudsmen and international organizations of Ombudsmen.

CHAPTER 16 — SOCIAL WELFARE**1 6 0** *Special assistance grants*

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000	1 000	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 76 thereof.

This appropriation is intended to cover action taken in respect of officials and other servants in particularly difficult situations.

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION**1 8 6** *Social contacts between members of staff*

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000	1 000	0,—

Remarks

This appropriation is intended to encourage and provide financial backing for schemes to promote social contacts between staff of different nationalities, e.g. subsidies to staff clubs, associations, cultural activities, etc. and to make a contribution to the cost of a permanent leisure centre (cultural and sports activities, etc.).

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

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

CHAPTER 21 — DATA PROCESSING AND TELECOMMUNICATIONS

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 20			
200	Rents, charges and buildings expenditure			
	Non-differentiated appropriations	232 000	232 000	218 000,—
	CHAPTER 20 — TOTAL	232 000	232 000	218 000,—
	CHAPTER 21			
210	Equipment, operating costs and services relating to data processing			
	Non-differentiated appropriations	50 000	50 000	37 651,—
211	Equipment, installation costs and services relating to telecommunications			
	Non-differentiated appropriations	7 000	15 000	0,—
	CHAPTER 21 — TOTAL	57 000	65 000	37 651,—
	CHAPTER 22			
220	Movable property and associated costs			
	Non-differentiated appropriations	70 000	70 000	40 807,—
225	Documentation and library expenditure			
	Non-differentiated appropriations	8 000	8 000	1 721,—
	CHAPTER 22 — TOTAL	78 000	78 000	42 528,—

PARLIAMENT

Annex
(Ombudsman)**CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE****CHAPTER 24 — ENTERTAINMENT AND REPRESENTATION EXPENSES****CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS****CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
230	CHAPTER 23			
	Current administrative expenditure			
	Non-differentiated appropriations	60 000	(1) 45 000	36 932,—
	CHAPTER 23 — TOTAL	60 000	45 000	36 932,—
240	CHAPTER 24			
	Entertainment and representation expenses			
	Non-differentiated appropriations	5 000	5 000	2 352,—
	CHAPTER 24 — TOTAL	5 000	5 000	2 352,—
250	CHAPTER 25			
	Meetings in general			
	Non-differentiated appropriations	45 000	29 000	17 292,—
	CHAPTER 25 — TOTAL	45 000	29 000	17 292,—
260	CHAPTER 26			
	Limited consultations, studies and surveys			
	Non-differentiated appropriations	10 000	18 000	0,—
	CHAPTER 26 — TOTAL	10 000	18 000	0,—

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

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION**CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
270	CHAPTER 27			
	<i>Expenditure on publishing and information</i>			
	Non-differentiated appropriations	320 000	300 000	244 365,—
	CHAPTER 27 — TOTAL	320 000	300 000	244 365,—
299	CHAPTER 29			
	<i>Other subsidies</i>			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER 29 — TOTAL	p.m.	p.m.	0,—
Title 2 — Total		807 000	772 000	599 120,—

PARLIAMENT
Annex
(Ombudsman)

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

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

200 *Rents, charges and buildings expenditure*

Appropriations 1999	Appropriations 1998	Outturn 1997
232 000	232 000	218 000,—

Remarks

Administrative arrangement between the European Ombudsman and the European Parliament.

This appropriation is intended to cover rents, insurance, water, electricity, heating, cleaning and maintenance, security and surveillance as well as other miscellaneous buildings expenditure of the Ombudsman offices within the premises of the European Parliament in Strasbourg and Brussels.

CHAPTER 21 — DATA PROCESSING AND TELECOMMUNICATIONS

210 *Equipment, operating costs and services relating to data processing*

Appropriations 1999	Appropriations 1998	Outturn 1997
50 000	50 000	37 651,—

Remarks

This appropriation is intended to cover expenditure on:

- the purchase, hire, servicing and maintenance of equipment and development of software,
- assistance in connection with the operation and maintenance of data-processing systems,
- data-processing operations entrusted to third parties and other data-processing service expenditure.

211 *Equipment, installation costs and services relating to telecommunications*

Appropriations 1999	Appropriations 1998	Outturn 1997
7 000	15 000	0,—

Remarks

This appropriation is intended to cover expenditure on the hiring, servicing and maintenance of telecommunications equipment and other telecommunication-related expenses (transmission networks, telephone switchboards, telephones and similar equipment, telecopiers, telex systems, installation costs, etc.).

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS**2 2 0 Movable property and associated costs**

Appropriations 1999	Appropriations 1998	Outturn 1997
70 000	70 000	40 807,—

Remarks

This appropriation is intended to cover expenditure, and in particular, on:

- equipment such as telephones, calculators, archives, etc.,
- office machines (typewriters, photocopiers, reader-printers, etc.),
- replacement and maintenance of technical installations,
- technical and transport equipment,
- purchase and replacement of furniture,
- any other relevant items and associated costs.

2 2 5 Documentation and library expenditure

Appropriations 1999	Appropriations 1998	Outturn 1997
8 000	8 000	1 721,—

Remarks

This appropriation is intended to cover expenditure related to the library of the European Ombudsman and in particular:

- the costs of keeping the library stock up to date, subscriptions and translation as well as the purchase of library materials and their installation,
- subscriptions and renewals of subscriptions to newspapers, periodicals and news agencies and other associated costs.

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE**2 3 0 Current administrative expenditure**

Appropriations 1999	Appropriations 1998	Outturn 1997
60 000	(¹) 45 000	36 932,—
⁽¹⁾ An appropriation of EUR 5 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover:

- the purchase of paper, envelopes, office supplies and reproduction of workshops (photocopying paper, paper for publishing and distribution by conventional or electronic means, office supplies, etc.),
- mail, postal charges, charges for delivery by a courier service, packages and distribution to the public at large,
- the telephone rental and the charges for communications by telephone, telegraph and telex, costs of electronic data transmission and other related installation costs,
- other current administrative expenditure (financial charges, legal costs, etc.).

PARLIAMENT

Annex
(Ombudsman)**CHAPTER 24 — ENTERTAINMENT AND REPRESENTATION EXPENSES****2 4 0 Entertainment and representation expenses**

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	5 000	2 352,—

Remarks

This appropriation is intended to cover the cost of receptions, representation costs and the purchase of representational items.

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS**2 5 0 Meetings in general**

Appropriations 1999	Appropriations 1998	Outturn 1997
45 000	29 000	17 292,—

Remarks

This appropriation is intended to cover the travel, subsistence and incidental expenses of experts and other persons invited to take part in committees, study groups or working meetings in Strasbourg and Brussels as well as expenditure on recruitment (costs for advertising posts, inviting candidates, etc.).

CHAPTER 26 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS**2 6 0 Limited consultations, studies and surveys**

Appropriations 1999	Appropriations 1998	Outturn 1997
10 000	18 000	0,—

Remarks

This appropriation is intended to cover the financing of studies and/or surveys contracted out to qualified experts and research institutes, as well as the publication costs of such studies and associated costs.

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION**2 7 0 Expenditure on publishing and information**

Appropriations 1999	Appropriations 1998	Outturn 1997
320 000	300 000	244 365,—

Remarks

This appropriation is intended to cover expenditure on publishing and information, and in particular:

- printing expenses for publications in the *Official Journal of the European Communities*,
- the cost of printing and reproducing, in the official languages, various publications (annual report, etc.),
- printed material (by traditional or electronic means) promoting information with regards to the European Ombudsman (publicity and measures to promote the principle of the European Ombudsman to the public at large),

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION (*cont'd*)**270** (*cont'd*)

— any other expenses in connection with the institution's information policy (symposia, seminars, participation in public events, etc.).

CHAPTER 29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS**299*****Other subsidies***

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This article is intended to cover expenditure (other than that in Article 270) related to Ombudsman's visitors groups as well as expenditure with regards to publicity and measures to inform the general public (amongst the other opinion multipliers) of the aims, activities and the role of the European Ombudsman.

PARLIAMENT
Annex
(Ombudsman)

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 3 7 — SPECIAL EXPENDITURE OF CERTAIN INSTITUTIONS AND BODIES

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 3 7			
3 7 0	<i>Special expenditure of the Ombudsman</i>			
	Non-differentiated appropriations	2 000	2 000	866,—
	CHAPTER 3 7 — TOTAL	2 000	2 000	866,—
	Title 3 — Total	2 000	2 000	866,—

TITLE 3**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION****CHAPTER 37 — SPECIAL EXPENDITURE OF CERTAIN INSTITUTIONS AND BODIES**

370

Special expenditure of the Ombudsman

Appropriations 1999	Appropriations 1998	Outturn 1997
2 000	2 000	866,—

Remarks

This appropriation is intended to cover expenditure incurred owing to the special nature of the Ombudsman's duties such as relations with the national ombudsmen and international organizations of ombudsmen and subscriptions to international organizations.

PARLIAMENT

Annex
(Ombudsman)**TITLE 10****OTHER EXPENDITURE****CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS****CHAPTER 10 1 — CONTINGENCY RESERVE**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 10 0	314 844	5 000	0,—
	CHAPTER 10 0 — TOTAL	314 844	5 000	0,—
	CHAPTER 10 1	p.m.	p.m.	0,—
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—
	Title 10 — Total	314 844	5 000	0,—
	GRAND TOTAL	3 474 797	2 782 178	2 119 852,—

TITLE 10**OTHER EXPENDITURE****CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS**

Appropriations 1999	Appropriations 1998	Outturn 1997
314 844	5 000	0,—

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1) as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

The appropriations in this chapter are purely provisional in nature and may only be utilised after having been transferred to another chapter.

It breaks down as follows:

Chapter	1 1	Staff in active employment (appropriations corresponding to one A 3 post, one A 5 post and one B 5 post)	
Item	1 1 0 0	Basic salaries	111 445
Item	1 1 0 1	Family allowances	8 879
Item	1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)	14 027
Article	1 1 3	Insurance against sickness, accidents and occupational disease, unemployment and maintenance of pension rights	4 255
Article	1 1 9	Appropriations intended to cover adjustments to officials' salaries	1 238
			139 844
Article	1 1 7	Supplementary services	175 000
		Total	314 844

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

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

SECTION II

COUNCIL

COUNCIL

REVENUE**Own resources**

Title Chapter Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
4	MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES			
4 0	DEDUCTIONS FROM STAFF REMUNERATION			
4 0 0	Proceeds from taxation on the salaries, wages and allowances of Members of the institution, officials and other servants	16 808 000	16 305 000	15 356 092,91
4 0 1	Staff contributions to the pension scheme and to the unemployment scheme	11 986 000	11 657 000	10 973 605,46
4 0 3	Proceeds from the temporary levy on salaries of officials and other servants in active employment	2 964 000	2 848 000	2 704 519,11
	CHAPTER 4 0 — TOTAL	31 758 000	30 810 000	29 034 217,48
	Title 4 — Total	31 758 000	30 810 000	29 034 217,48
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION			
5 0	PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY			
5 0 0	Proceeds from the sale of movable property	1 000	1 000	0,—
5 0 2	Proceeds from the sale of publications, printed works and films	p.m.	p.m.	0,—
	CHAPTER 5 0 — TOTAL	1 000	1 000	0,—
5 1	PROCEEDS FROM LETTING AND HIRING			
5 1 0	Proceeds from hiring out furniture and equipment	1 000	p.m.	0,—
5 1 1	Proceeds from letting immovable property and other charges connected with lettings	20 000	24 000	17 328,84
	CHAPTER 5 1 — TOTAL	21 000	24 000	17 328,84
5 2	REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS			
5 2 0	Revenue from investments, bank and other interest on the institution's accounts	200 000	200 000	175 761,—
	CHAPTER 5 2 — TOTAL	200 000	200 000	175 761,—
5 3	EXCHANGE GAINS			
5 3 0	Exchange gains	p.m.	p.m.	0,—
	CHAPTER 5 3 — TOTAL	p.m.	p.m.	0,—
5 5	TRANSFER OR PURCHASE OF PENSION RIGHTS BY STAFF			
5 5 0	Transfer or purchase of pension rights by staff	p.m.	1 000 000	1 475 880,45
	CHAPTER 5 5 — TOTAL	p.m.	1 000 000	1 475 880,45
	Title 5 — Total	222 000	1 225 000	1 668 970,29

Own resources (cont'd)

Title Chapter Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
6	CONTRIBUTIONS TO COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE AND REVENUE			
6 1	REPAYMENT OF MISCELLANEOUS EXPENDITURE			
6 1 0	Repayment of expenditure incurred on behalf of another institution			
6 1 0 1	Repayment of other expenditure incurred on behalf of another institution	p.m.	p.m.	0,—
	Article 6 1 0 — Total	p.m.	p.m.	0,—
6 1 1	Repayment of expenditure incurred on behalf of one or more States			
6 1 1 0	Contributions to be recovered from States having taken part in inter-governmental conferences	p.m.	p.m.	0,—
	Article 6 1 1 — Total	p.m.	p.m.	0,—
	CHAPTER 6 1 — TOTAL	p.m.	p.m.	0,—
	Title 6 — Total	p.m.	p.m.	0,—
7	INTEREST ON LATE PAYMENTS			
7 0	INTEREST ON LATE PAYMENTS			
7 0 0	Interest on late payments			
		p.m.	p.m.	3 030,05
	CHAPTER 7 0 — TOTAL	p.m.	p.m.	3 030,05
	Title 7 — Total	p.m.	p.m.	3 030,05
9	MISCELLANEOUS REVENUE			
9 0	MISCELLANEOUS REVENUE			
9 0 0	Miscellaneous revenue			
		902 000	920 000	920 347,75
	CHAPTER 9 0 — TOTAL	902 000	920 000	920 347,75
	Title 9 — Total	902 000	920 000	920 347,75
	GRAND TOTAL	32 882 000	32 955 000	31 626 565,57

COUNCIL

EXPENDITURE**General summary of appropriations (1999 and 1998) and outturn (1997)**

Title Chapter	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION			
1 0	MEMBERS OF THE INSTITUTION	138 000	144 500	139 000,—
1 1	STAFF IN ACTIVE EMPLOYMENT	193 441 000	193 742 000	179 992 842,12
1 2	VARIOUS ALLOWANCES AND CONTRIBUTIONS RELATING TO TERMINATION OF SERVICE	686 000	800 000	946 780,78
1 3	MISSIONS AND DUTY TRAVEL	3 130 000	3 100 000	3 100 000,—
1 4	SOCIO-MEDICAL INFRASTRUCTURE	444 000	599 000	500 480,19
1 6	SOCIAL WELFARE	283 000	287 500	278 996,60
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	630 000	625 000	561 628,28
1 8	INTERINSTITUTIONAL COOPERATION	2 983 000	3 081 000	2 804 288,27
	Title 1 — Total	201 735 000	202 379 000	188 324 016,24
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	20 680 000	20 560 000	20 489 506,66
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	15 656 000	15 144 000	14 454 077,09
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	48 393 000	46 045 000	46 172 454,39
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	3 110 000	3 050 000	2 754 880,76
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	22 665 000	22 065 000	26 566 676,34
2 6	EXPENDITURE ON CONSULTATIONS, STUDIES AND SURVEYS	50 000	60 000	10 647,90
2 7	EXPENDITURE ON PUBLISHING AND INFORMATION	11 044 000	10 934 000	11 732 620,14
2 8	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	30 000	35 000	85 000,—
2 9	CONTRACT CONCERNING THE NEW BUILDING	p.m.	p.m.	1 199 999,99
	Title 2 — Total	121 628 000	117 893 000	123 465 863,27
10	OTHER EXPENDITURE			
10 0	PROVISIONAL APPROPRIATIONS	13 376 000	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
	Title 10 — Total	13 376 000	p.m.	0,—
	GRAND TOTAL	336 739 000	320 272 000	311 789 879,51

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 10 — MEMBERS OF THE INSTITUTION

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 10			
1 0 2	Temporary allowances			
	Non-differentiated appropriations	p.m.	p.m.	139 000,—
1 0 3	Pensions			
1 0 3 0	Retirement pensions			
	Non-differentiated appropriations	107 000	115 000	0,—
1 0 3 2	Survivors' pensions			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article 1 0 3 — Total</i>	107 000	115 000	0,—
1 0 9	Provisional appropriation for the adjustment of allowances and pensions			
1 0 9 0	Weightings			
	Non-differentiated appropriations	29 000	27 900	0,—
1 0 9 1	Provisional appropriation			
	Non-differentiated appropriations	2 000	1 600	0,—
	<i>Article 1 0 9 — Total</i>	31 000	29 500	0,—
	CHAPTER 10 — TOTAL	138 000	144 500	139 000,—
	CHAPTER 11			
1 1 0	Official and temporary staff holding a post provided for in the establishment plan			
1 1 0 0	Basic salaries			
	Non-differentiated appropriations	137 540 000 (¹)	137 427 000	129 861 077,12
1 1 0 1	Family allowances			
	Non-differentiated appropriations	12 790 000 (²)	13 150 000	12 058 541,51

(1) An appropriation of EUR 4 960 000 is entered in Chapter 10 0.

(2) An appropriation of EUR 470 000 is entered in Chapter 10 0.

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

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1 1 0	<i>(cont'd)</i>			
1 1 0 2	Expatriation and foreign residence allowances (including those granted under Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	18 840 000 (¹)	18 690 000	17 720 989,91
1 1 0 3	Secretarial allowances Non-differentiated appropriations	2 023 000	1 977 000	1 933 953,33
	<i>Article 1 1 0 — Total</i>	171 193 000	171 244 000	161 574 561,87
1 1 1	Other staff			
1 1 1 0	Auxiliary staff Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 1 1	Auxiliary interpreters Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 1 2	Local staff Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 1 3	Special advisers and other persons authorized by the Council Non-differentiated appropriations	400 000	600 000	175 243,79
	<i>Article 1 1 1 — Total</i>	400 000	600 000	175 243,79
1 1 3	Insurance against sickness, accidents and occupational disease and unemployment insurance			
1 1 3 0	Insurance against sickness Non-differentiated appropriations	4 813 000 (²)	4 849 000	4 496 284,60
1 1 3 1	Insurance against accidents and occupational disease Non-differentiated appropriations	1 100 000 (³)	1 109 000	1 031 516,20
1 1 3 2	Unemployment insurance for temporary staff Non-differentiated appropriations	17 000 (⁴)	16 000	14 676,96
1 1 3 3	Constitution or maintenance of pension rights for temporary staff Non-differentiated appropriations	47 000 (⁵)	47 000	4 568,65
	<i>Article 1 1 3 — Total</i>	5 977 000	6 021 000	5 547 046,41

(1) An appropriation of EUR 690 000 is entered in Chapter 10 0.

(2) An appropriation of EUR 175 000 is entered in Chapter 10 0.

(3) An appropriation of EUR 40 000 is entered in Chapter 10 0.

(4) An appropriation of EUR 9 000 is entered in Chapter 10 0.

(5) An appropriation of EUR 53 000 is entered in Chapter 10 0.

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

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1 1 4	Miscellaneous allowances and grants			
1 1 4 0	Birth and death allowances Non-differentiated appropriations	(1) 62 000	62 000	72 025,37
1 1 4 1	Annual travel expenses from the place of employment to the place of origin Non-differentiated appropriations	(2) 3 575 000	3 602 000	3 278 783,26
1 1 4 2	Accommodation and transport allowances Non-differentiated appropriations	25 000	25 000	24 156,60
1 1 4 4	Fixed local travel allowances Non-differentiated appropriations	10 000	11 000	7 931,61
1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	5 000	5 000	4 716,—
1 1 4 7	Allowances for shiftwork or standby duty at the official's place of work or at home Non-differentiated appropriations	308 000	344 000	269 861,72
1 1 4 9	Other allowances and repayments Non-differentiated appropriations	1 368 000	1 271 000	944 644,04
	<i>Article 1 1 4 — Total</i>	5 353 000	5 320 000	4 602 118,60
1 1 5	Overtime Non-differentiated appropriations	(3) 2 790 000	2 791 000	2 794 700,82
1 1 7	Supplementary services			
1 1 7 5	Other translation and typing services and work to be contracted out Non-differentiated appropriations	2 000 000	2 500 000	2 014 834,51
1 1 7 8	Technical assistance and support for various activities Non-differentiated appropriations	p.m.		
	<i>Article 1 1 7 — Total</i>	2 000 000	2 500 000	2 014 834,51
1 1 8	Allowances and expenses on entering and leaving the service and on transfer			
1 1 8 1	Travel expenses (including family members) Non-differentiated appropriations	(4) 60 000	56 000	56 000,—

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

(2) An appropriation of EUR 130 000 is entered in Chapter 10 0.

(3) An appropriation of EUR 150 000 is entered in Chapter 10 0.

(4) An appropriation of EUR 24 000 is entered in Chapter 10 0.

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CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**CHAPTER 12 — VARIOUS ALLOWANCES AND CONTRIBUTIONS RELATING TO TERMINATION OF SERVICE**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1 1 8	<i>(cont'd)</i>			
1 1 8 2	Installation, resettlement and transfer allowances			
	Non-differentiated appropriations	(1) 738 000	687 000	956 000,—
1 1 8 3	Removal expenses			
	Non-differentiated appropriations	(2) 469 000	437 000	493 000,—
1 1 8 4	Temporary daily subsistence allowances			
	Non-differentiated appropriations	(3) 521 000	510 000	446 000,—
	<i>Article 1 1 8 — Total</i>	1 788 000	1 690 000	1 951 000,—
1 1 9	<i>Appropriation to cover any adjustments to the remuneration and pensions of officials and other staff</i>			
1 1 9 0	Salary weightings			
	Non-differentiated appropriations	(4) 1 674 000	1 109 000	1 333 336,12
1 1 9 1	Provisional appropriation			
	Non-differentiated appropriations	(5) 2 266 000	2 467 000	0,—
	<i>Article 1 1 9 — Total</i>	3 940 000	3 576 000	1 333 336,12
	CHAPTER 1 1 — TOTAL	193 441 000	193 742 000	179 992 842,12
	CHAPTER 1 2			
1 2 1	<i>Allowances in the case of assignment to non-active status, retirement and dismissal</i>			
1 2 1 0	Allowances in the case of retirement in the interests of the service in application of Articles 41 and 50 of the Staff Regulations			
	Non-differentiated appropriations	207 000	217 000	201 003,17

(1) An appropriation of EUR 85 000 is entered in Chapter 10 0.
(2) An appropriation of EUR 90 000 is entered in Chapter 10 0.
(3) An appropriation of EUR 201 000 is entered in Chapter 10 0.
(4) An appropriation of EUR 55 000 is entered in Chapter 10 0.
(5) An appropriation of EUR 91 000 is entered in Chapter 10 0.

COUNCIL

CHAPTER 12 — VARIOUS ALLOWANCES AND CONTRIBUTIONS RELATING TO TERMINATION OF SERVICE (cont'd)**CHAPTER 13 — MISSIONS AND DUTY TRAVEL****CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1 2 1	(cont'd)			
1 2 1 5	Allowances for termination of service (Regulation (ECSC, EEC, Euratom) No 3518/85)			
	Non-differentiated appropriations	418 000	541 000	716 821,23
	<i>Article 1 2 1 — Total</i>	625 000	758 000	917 824,40
1 2 3	Sickness insurance			
	Non-differentiated appropriations	22 000	29 000	22 956,38
1 2 9	Review of various allowances			
1 2 9 0	Weightings			
	Non-differentiated appropriations	30 000	1 000	6 000,—
1 2 9 1	Provisional appropriation			
	Non-differentiated appropriations	9 000	12 000	0,—
	<i>Article 1 2 9 — Total</i>	39 000	13 000	6 000,—
	CHAPTER 1 2 — TOTAL	686 000	800 000	946 780,78
	CHAPTER 1 3			
1 3 0	Mission expenses, travel expenses and incidental expenditure			
	Non-differentiated appropriations	3 130 000 (¹)	3 100 000	3 100 000,—
	CHAPTER 1 3 — TOTAL	3 130 000	3 100 000	3 100 000,—
	CHAPTER 1 4			
1 4 0	Restaurants and canteens			
1 4 0 0	Running costs of restaurants and canteens			
	Non-differentiated appropriations	200 000	310 000	187 355,14

(¹) An appropriation of EUR 115 000 is entered in Chapter 10 0.

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CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE (*cont'd*)**CHAPTER 16 — SOCIAL WELFARE****CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
<i>1 4 0</i>	<i>(cont'd)</i>			
1 4 0 1	Conversion and replacement of equipment of restaurants and canteens Non-differentiated appropriations	30 000	80 000	128 984,68
	<i>Article 1 4 0 — Total</i>	230 000	390 000	316 339,82
<i>1 4 1</i>	Medical service Non-differentiated appropriations	214 000 (¹)	209 000	184 140,37
	CHAPTER 1 4 — TOTAL	444 000	599 000	500 480,19
	CHAPTER 1 6			
<i>1 6 0</i>	Special assistance grants Non-differentiated appropriations	15 000	15 000	14 999,99
<i>1 6 1</i>	Social contacts between staff Non-differentiated appropriations	113 000	112 500	100 000,—
<i>1 6 2</i>	Other welfare expenditure Non-differentiated appropriations	40 000	40 000	39 996,63
<i>1 6 4</i>	Supplementary aid for the disabled Non-differentiated appropriations	115 000	120 000	123 999,98
	CHAPTER 1 6 — TOTAL	283 000	287 500	278 996,60
	CHAPTER 1 7			
<i>1 7 0</i>	Entertainment and representation expenses Non-differentiated appropriations	630 000 (²)	625 000	561 628,28
	CHAPTER 1 7 — TOTAL	630 000	625 000	561 628,28

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

(2) An appropriation of EUR 20 000 is entered in Chapter 10 0.

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 18			
1 8 2	Further training, language courses, retraining and information for staff Non-differentiated appropriations	960 000 (1)	930 000	893 366,51
1 8 6	Social contacts between members of staff			
1 8 6 3	Early Childhood Centre and other crèches Non-differentiated appropriations	1 583 000	1 676 000	1 596 000,—
	<i>Article 1 8 6 — Total</i>	1 583 000	1 676 000	1 596 000,—
1 8 8	Expenditure on recruitment			
1 8 8 0	Miscellaneous expenditure on recruitment Non-differentiated appropriations	440 000 (2)	475 000	314 921,76
	<i>Article 1 8 8 — Total</i>	440 000	475 000	314 921,76
	CHAPTER 18 — TOTAL	2 983 000	3 081 000	2 804 288,27
	Title 1 — Total	201 735 000	202 379 000	188 324 016,24

(1) An appropriation of EUR 40 000 is entered in Chapter 10 0.

(2) An appropriation of EUR 30 000 is entered in Chapter 10 0.

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TITLE 1**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION****CHAPTER 10 — MEMBERS OF THE INSTITUTION****1 0 2 Temporary allowances**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	139 000,—

1 0 3 Pensions**1 0 3 0 Retirement pensions**

Appropriations 1999	Appropriations 1998	Outturn 1997
107 000	115 000	0,—

Remarks

This appropriation is intended to cover the retirement pension of the Secretary-General of the Institution in office from 8 October 1980 to 31 August 1994.

1 0 3 2 Survivors' pensions

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the widow's and orphans' survivors' pensions of the former Secretary-General of the Institution referred to in Item 1 0 3 0.

1 0 9 Provisional appropriation for the adjustment of allowances and pensions**1 0 9 0 Weightings**

Appropriations 1999	Appropriations 1998	Outturn 1997
29 000	27 900	0,—

Remarks

This appropriation is intended to cover payment of the weightings applied to the retirement pension of the former Secretary-General of the Institution referred to in Item 1 0 3 0.

1 0 9 1 Provisional appropriation

Appropriations 1999	Appropriations 1998	Outturn 1997
2 000	1 600	0,—

Remarks

This appropriation is of a purely provisional nature and may be used only after being transferred to other articles or items in this chapter in accordance with the provisions of the Financial Regulation.

CHAPTER 10 — MEMBERS OF THE INSTITUTION (cont'd)**1 0 9 (cont'd)****1 0 9 1 (cont'd)**

It is intended to cover the impact of any adjustments to remuneration, temporary allowances and pensions to be decided by the Council during the financial year.

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT*Remarks*

A 4,4 % standard abatement has been applied to Items 1 1 0 0, 1 1 0 1, 1 1 0 2, 1 1 3 0, 1 1 3 1, 1 1 4 1, 1 1 9 0 and 1 1 9 1. The appropriations entered in this chapter are assessed on the basis of the Council's establishment plan for the financial year.

1 1 0 Official and temporary staff holding a post provided for in the establishment plan**1 1 0 0 Basic salaries**

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 137 540 000	137 427 000	129 861 077,12
(1) An appropriation of EUR 4 960 000 is entered in Chapter 10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 thereof.

1 1 0 1 Family allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
(2) 12 790 000	13 150 000	12 058 541,51
(2) An appropriation of EUR 470 000 is entered in Chapter 10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62, 67 and 68a thereof and Section I of Annex VII thereto.

This appropriation is intended to cover family allowances which include:

- head of household allowance,
- dependent child allowance,
- education allowance.

1 1 0 2 Expatriation and foreign residence allowances (including those granted under Article 97 of the ECSC Staff Regulations)

Appropriations 1999	Appropriations 1998	Outturn 1997
(3) 18 840 000	18 690 000	17 720 989,91
(3) An appropriation of EUR 690 000 is entered in Chapter 10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto.

This appropriation is intended to cover allowances paid to officials fulfilling the conditions laid down in the said Articles.

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CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**110** (cont'd)

1103 Secretarial allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
2 023 000	1 977 000	1 933 953,33

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 4a of Annex VII thereto.

111 *Other staff*

1110 Auxiliary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.

This item is intended to cover allowances paid to staff recruited specifically to deal with excess work and to replace officials temporarily unable to carry out their duties (illness, maternity, etc.).

1111 Auxiliary interpreters

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

1112 Local staff

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

1113 Special advisers and other persons authorized by the Council

Appropriations 1999	Appropriations 1998	Outturn 1997
400 000	600 000	175 243,79

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 3 Insurance against sickness, accidents and occupational disease and unemployment insurance****1 1 3 0 Insurance against sickness**

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 4 813 000	4 849 000	4 496 284,60
(1) An appropriation of EUR 175 000 is entered in Chapter 10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 thereof and Article 24 of Annex X thereto.

1 1 3 1 Insurance against accidents and occupational disease

Appropriations 1999	Appropriations 1998	Outturn 1997
(2) 1 100 000	1 109 000	1 031 516,20
(2) An appropriation of EUR 40 000 is entered in Chapter 10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 73 thereof, Article 15 of Annex VIII and Article 25 of Annex X thereto.

1 1 3 2 Unemployment insurance for temporary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
(3) 17 000	16 000	14 676,96
(3) An appropriation of EUR 9 000 is entered in Chapter 10 0.		

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 28a thereof (relating to temporary staff).

1 1 3 3 Constitution or maintenance of pension rights for temporary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
(4) 47 000	47 000	4 568,65
(4) An appropriation of EUR 53 000 is entered in Chapter 10 0.		

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 42 thereof.

This appropriation is intended to cover payments made by the institution to allow temporary staff to constitute or maintain pension rights in their country of origin.

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CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**114** *Miscellaneous allowances and grants*

1140 Birth and death allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 62 000	62 000	72 025,37
(1) An appropriation of EUR 1 000 is entered in Chapter 10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof.

1141 Annual travel expenses from the place of employment to the place of origin

Appropriations 1999	Appropriations 1998	Outturn 1997
(2) 3 575 000	3 602 000	3 278 783,26
(2) An appropriation of EUR 130 000 is entered in Chapter 10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto.

An official is entitled to the reimbursement of annual travel expenses from the place where he is employed to the place of origin for himself and his family.

1142 Accommodation and transport allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
25 000	25 000	24 156,60

Remarks

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

This appropriation is intended to cover payment of the accommodation allowance, pursuant to the said Article, whereby an official employed in a place where the problem of accommodation is recognized as being particularly difficult may be given an accommodation allowance.

1144 Fixed local travel allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
10 000	11 000	7 931,61

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 15 of Annex VII thereto.

This appropriation is intended to cover fixed duty allowances pursuant to the said Article.

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**114** (cont'd)**1145** Special allowance for accounting officers and administrators of imprest accounts

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	5 000	4 716,—

Remarks

This appropriation is intended to cover the special allowance granted to officials with the grade of accounting officer, assistant accounting officer or administrator of advance funds, referred to in Article 75 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

1147 Allowances for shiftwork or standby duty at the official's place of work or at home

Appropriations 1999	Appropriations 1998	Outturn 1997
308 000	344 000	269 861,72

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 56a and 56b thereof.
This appropriation is intended to cover the allowances for shiftwork or standby duty at work or at home.

1149 Other allowances and repayments

Appropriations 1999	Appropriations 1998	Outturn 1997
1 368 000	1 271 000	944 644,04

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 34 and 70a thereof and Annex X thereto.
Conditions of employment of other servants of the European Communities, and in particular Article 47 thereof.
This appropriation is intended to cover payment of other allowances payable under the following provisions of the Staff Regulations of officials of the European Communities:

- Article 34 (2) (severance grant for probationers),
- Article 70a (allowance for staff training courses given),
- Annex X to the Staff Regulations (payment by the institution of the accommodation expenses for officials employed at Geneva or New York),
- Article 47 (1) of the conditions of employment of other servants of the Communities (allowance to temporary staff on termination of contract).

115 *Overtime*

Appropriations 1999	Appropriations 1998	Outturn 1997
(¹) 2 790 000	2 791 000	2 794 700,82

(¹) An appropriation of EUR 150 000 is entered in Chapter 10 0.

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto.

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CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)*115 (cont'd)*

This appropriation is intended to cover the fixed allowances and hourly-rate remuneration for overtime worked by officials and temporary staff in categories C and D whom it has not been possible to compensate by free time.

117 **Supplementary services***1175* Other translation and typing services and work to be contracted out

Appropriations 1999	Appropriations 1998	Outturn 1997
2 000 000	2 500 000	2 014 834,51

Remarks

This appropriation is intended to cover all services performed by persons not linked to the institution and in particular:

- supplementary telecommunications (telephony, etc.) staff,
- supplementary staff for meetings in Luxembourg and Strasbourg,
- interim persons for various services including translation.

In the case of translation and typing work contracted out, before any contracts involving more than EUR 42 000 are renewed or concluded and in order to rationalise expenditure, the institution obtains information from the other institutions on the conditions each of them has obtained for a similar contract.

1178 Technical assistance and support for various activities

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.		

*Remarks**New item*

This item is intended to cover expenditure on staff for the Schengen Information System (SIS).

118 **Allowances and expenses on entering and leaving the service and on transfer***1181* Travel expenses (including family members)

Appropriations 1999	Appropriations 1998	Outturn 1997
(¹) 60 000	56 000	56 000,—
(¹) An appropriation of EUR 24 000 is entered in Chapter 10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto.

This appropriation is intended to cover payments of travel expenses due to staff entering and leaving the service. It also covers the travel expenses of members of their families.

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

118 (cont'd)

1182 Installation, resettlement and transfer allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 738 000	687 000	956 000,—
(1) An appropriation of EUR 85 000 is entered in Chapter 10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto.

This appropriation is intended to cover installation and resettlement allowances which amount to two months' basic salary for officials who are entitled to the household allowance, and to one month's basic salary for others.

1183 Removal expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
(2) 469 000	437 000	493 000,—
(2) An appropriation of EUR 90 000 is entered in Chapter 10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.

1184 Temporary daily subsistence allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
(3) 521 000	510 000	446 000,—
(3) An appropriation of EUR 201 000 is entered in Chapter 10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 10 of Annex VII thereto.

This appropriation is intended to cover the daily allowances payable to officials and temporary staff who provide proof that they have had to change their residence after taking up their duties.

119 **Appropriation to cover any adjustments to the remuneration and pensions of officials and other staff**

1190 Salary weightings

Appropriations 1999	Appropriations 1998	Outturn 1997
(4) 1 674 000	1 109 000	1 333 336,12
(4) An appropriation of EUR 55 000 is entered in Chapter 10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

This appropriation is intended to cover the weighting applicable to the remuneration of officials, temporary staff and auxiliary staff and to overtime payments.

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CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**119** (*cont'd*)

1191 Provisional appropriation

Appropriations 1999	Appropriations 1998	Outturn 1997
(¹) 2 266 000	2 467 000	0,—
(¹) An appropriation of EUR 91 000 is entered in Chapter 10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 65 thereof.

This appropriation is intended to cover the effect of any adjustments in remuneration which may be made by the Council in the course of the financial year.

It is purely provisional and can only be used after it has been transferred to the appropriate headings in this chapter.

CHAPTER 12 — VARIOUS ALLOWANCES AND CONTRIBUTIONS RELATING TO TERMINATION OF SERVICE**121** *Allowances in the case of assignment to non-active status, retirement and dismissal*

1210 Allowances in the case of retirement in the interests of the service in application of Articles 41 and 50 of the Staff Regulations

Appropriations 1999	Appropriations 1998	Outturn 1997
207 000	217 000	201 003,17

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 41 and 50 thereof.

1215 Allowances for termination of service (Regulation (ECSC, EEC, Euratom) No 3518/85)

Appropriations 1999	Appropriations 1998	Outturn 1997
418 000	541 000	716 821,23

Remarks

Council Regulation (ECSC, EEC, Euratom) No 3518/85 of 12 December 1985 introducing special measures to terminate the service of officials of the European Communities as a result of the accession of Spain and Portugal (OJ L 335, 13. 12. 1985, p. 56).

123 *Sickness insurance*

Appropriations 1999	Appropriations 1998	Outturn 1997
22 000	29 000	22 956,38

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 thereof.

This appropriation is intended to cover the employer's contribution to the sickness insurance of persons eligible for allowances in the case of assignment to non-active service, retirement and dismissal.

CHAPTER 12 — VARIOUS ALLOWANCES AND CONTRIBUTIONS RELATING TO TERMINATION OF SERVICE (cont'd)**1 2 9** *Review of various allowances*

1 2 9 0 Weightings

Appropriations 1999	Appropriations 1998	Outturn 1997
30 000	1 000	6 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

1 2 9 1 Provisional appropriation

Appropriations 1999	Appropriations 1998	Outturn 1997
9 000	12 000	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 65 thereof.

This appropriation is intended to cover the effects of any review of allowances decided on by the Council during the financial year. It is of a provisional nature and may only be used after being transferred to the relevant headings of this chapter.

CHAPTER 13 — MISSIONS AND DUTY TRAVEL**1 3 0** *Mission expenses, travel expenses and incidental expenditure*

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 3 130 000	3 100 000	3 100 000,—
(1) An appropriation of EUR 115 000 is entered in Chapter 10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 11 to 13 of Annex VII thereto. This appropriation is intended to cover mission expenses and staff duty travel expenses.

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE**1 4 0** *Restaurants and canteens*

1 4 0 0 Running costs of restaurants and canteens

Appropriations 1999	Appropriations 1998	Outturn 1997
200 000	310 000	187 355,14

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CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE (cont'd)**140** (cont'd)**1401** Conversion and replacement of equipment of restaurants and canteens

Appropriations 1999	Appropriations 1998	Outturn 1997
30 000	80 000	128 984,68

Remarks

Revenue available for re-use is estimated at EUR 500.

141**Medical service**

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 214 000	209 000	184 140,37
(1) An appropriation of EUR 10 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover operating expenditure of the dispensary, expenses relating to medical examinations and the invalidity committees.

CHAPTER 16 — SOCIAL WELFARE**160****Special assistance grants**

Appropriations 1999	Appropriations 1998	Outturn 1997
15 000	15 000	14 999,99

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 76 thereof.

This appropriation is intended to cover payments to officials and other servants in particularly difficult circumstances.

161**Social contacts between staff**

Appropriations 1999	Appropriations 1998	Outturn 1997
113 000	112 500	100 000,—

Remarks

This appropriation is intended to cover costs in connection with social relations between staff.

162**Other welfare expenditure**

Appropriations 1999	Appropriations 1998	Outturn 1997
40 000	40 000	39 996,63

Remarks

This appropriation is intended to cover other social payments.

CHAPTER 16 — SOCIAL WELFARE (cont'd)**164 Supplementary aid for the disabled**

Appropriations 1999	Appropriations 1998	Outturn 1997
115 000	120 000	123 999,98

Remarks

This appropriation is intended to cover, as part of a policy to assist the disabled, the following categories of disabled persons:

- officials in service,
- spouses of officials in service,
- all dependent children within the meaning of the Staff Regulations.

They serve to reimburse, within the limits of the resources available under the budget and after any national entitlements in the country of residence or origin have been exhausted, duly substantiated non-medical expenditure acknowledged to be necessary as a result of the disability.

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES**170 Entertainment and representation expenses**

Appropriations 1999	Appropriations 1998	Outturn 1997
(¹) 630 000	625 000	561 628,28

(¹) An appropriation of EUR 20 000 is entered in Chapter 10 0.

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION*Remarks*

The activities covered in this chapter are the subject of interinstitutional cooperation, involving consultation between the institutions and greater use of joint management arrangements in order to rationalise expenditure.

182 Further training, language courses, retraining and information for staff

Appropriations 1999	Appropriations 1998	Outturn 1997
(²) 960 000	930 000	893 366,51

(²) An appropriation of EUR 40 000 is entered in Chapter 10 0.

Remarks

Staff Regulations of officials of the European Communities, and in particular the third paragraph of Article 24 thereof.

This appropriation is intended to cover the organisation of language courses, training and retraining, both interinstitutionally and within each institution.

It also covers the purchase of the teaching materials and technical equipment required for staff training.

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CHAPTER 18 — INTERINSTITUTIONAL COOPERATION (*cont'd*)**1 8 6** ***Social contacts between members of staff***

1 8 6 3 Early Childhood Centre and other crèches

Appropriations 1999	Appropriations 1998	Outturn 1997
1 583 000	1 676 000	1 596 000,—

Remarks

This appropriation is intended to cover the Council's contribution to the cost of the Early Childhood Centre and other crèches (to be paid to the Commission).

1 8 8 ***Expenditure on recruitment***

1 8 8 0 Miscellaneous expenditure on recruitment

Appropriations 1999	Appropriations 1998	Outturn 1997
(¹) 440 000	475 000	314 921,76
(¹) An appropriation of EUR 30 000 is entered in Chapter 10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto. This appropriation is intended to cover the organisation of competitions for the recruitment of staff (advertisements, publication expenses, travel expenses for candidates, hiring of rooms, furniture, machines, outside initial medical examinations, etc.) on an interinstitutional basis.

In cases duly justified by operational requirements, after consultation with the other institutions, these appropriations may in part be used for the organisation of competitions by an individual institution.

Revenue available for re-use is estimated at EUR 50 000.

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

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

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 20			
2 00	Rent			
	Non-differentiated appropriations	4 190 000 (1)	4 050 000	3 735 238,61
2 01	Insurance			
	Non-differentiated appropriations	150 000 (2)	150 000	144 988,63
2 02	Water, gas, electricity and heating			
	Non-differentiated appropriations	2 100 000 (3)	2 100 000	1 810 057,15
2 03	Cleaning and maintenance			
	Non-differentiated appropriations	6 700 000 (4)	6 800 000	6 203 185,58
2 04	Fitting-out of premises			
	Non-differentiated appropriations	4 200 000 (5)	4 230 000	5 569 982,23
2 05	Building security and surveillance			
	Non-differentiated appropriations	3 005 000 (6)	2 800 000	2 499 876,69
2 06	Acquisition of immovable property			
	Non-differentiated appropriations	p.m.		0,—
2 07	Construction of buildings			
	Non-differentiated appropriations	p.m.		0,—
2 08	Expenditure preliminary to the acquisition, construction and fitting-out of buildings			
	Non-differentiated appropriations	185 000	130 000	179 283,77
2 09	Other expenditure relating to buildings			
	Non-differentiated appropriations	150 000 (7)	300 000	346 894,—
	CHAPTER 20 — TOTAL	20 680 000	20 560 000	20 489 506,66

(1) An appropriation of EUR 324 000 is entered in Chapter 10 0.

(2) An appropriation of EUR 4 000 is entered in Chapter 10 0.

(3) An appropriation of EUR 100 000 is entered in Chapter 10 0.

(4) An appropriation of EUR 150 000 is entered in Chapter 10 0.

(5) An appropriation of EUR 300 000 is entered in Chapter 10 0.

(6) An appropriation of EUR 70 000 is entered in Chapter 10 0.

(7) An appropriation of EUR 3 000 is entered in Chapter 10 0.

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CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 22			
220	<i>Office machinery</i>			
2200	Purchase and replacement of office machinery Non-differentiated appropriations	70 000	60 000	53 645,46
2202	Rental, maintenance and repair of office machinery Non-differentiated appropriations	15 000	15 000	6 299,99
	<i>Article 220 — Total</i>	85 000	75 000	59 945,45
221	<i>Furniture</i>			
2210	Purchase and replacement of furniture Non-differentiated appropriations	(1) 900 000	950 000	1 164 335,30
2212	Rental, maintenance and repair of furniture Non-differentiated appropriations	(2) 50 000	50 000	34 341,28
	<i>Article 221 — Total</i>	950 000	1 000 000	1 198 676,58
222	<i>Technical equipment and installations</i>			
2220	Purchase and replacement of technical equipment and installations Non-differentiated appropriations	(3) 5 100 000	4 500 000	4 090 599,19
2222	Rental, maintenance, use and repair of technical equipment and installations Non-differentiated appropriations	(4) 2 650 000	3 900 000	3 490 946,85
2224	Studies Non-differentiated appropriations	(5) 6 242 000	5 000 000	5 099 671,53
	<i>Article 222 — Total</i>	13 992 000	13 400 000	12 681 217,57
223	<i>Vehicles</i>			
2230	Purchase and replacement of vehicles Non-differentiated appropriations	(6) 80 000	120 000	22 086,46

- (1) An appropriation of EUR 23 000 is entered in Chapter 10 0.
(2) An appropriation of EUR 2 000 is entered in Chapter 10 0.
(3) An appropriation of EUR 235 000 is entered in Chapter 10 0.
(4) An appropriation of EUR 75 000 is entered in Chapter 10 0.
(5) An appropriation of EUR 70 000 is entered in Chapter 10 0.
(6) An appropriation of EUR 50 000 is entered in Chapter 10 0.

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 2 3	(<i>cont'd</i>)			
2 2 3 2	Rental, maintenance, use and repair of vehicles			
	Non-differentiated appropriations	100 000 (¹)	100 000	89 948,47
	<i>Article 2 2 3 — Total</i>	180 000	220 000	112 034,93
2 2 5	Documentation and library expenditure			
2 2 5 0	Library funds, purchase of books			
	Non-differentiated appropriations	125 000	130 000	124 995,93
2 2 5 2	Subscriptions to newspapers and periodicals			
	Non-differentiated appropriations	145 000	145 000	138 850,—
2 2 5 3	Subscriptions to news agencies			
	Non-differentiated appropriations	44 000	44 000	37 206,65
2 2 5 4	Binding and upkeep of library books			
	Non-differentiated appropriations	15 000	15 000	10 000,—
2 2 5 5	Subscriptions to rapid information display services			
	Non-differentiated appropriations	120 000 (²)	115 000	91 149,98
	<i>Article 2 2 5 — Total</i>	449 000	449 000	402 202,56
	CHAPTER 2 2 — TOTAL	15 656 000	15 144 000	14 454 077,09
	CHAPTER 2 3			
2 3 0	Stationery and office supplies			
	Non-differentiated appropriations	4 100 000 (³)	3 900 000	3 229 304,68
2 3 2	Financial charges			
2 3 2 0	Bank charges			
	Non-differentiated appropriations	42 000	42 000	39 622,57
2 3 2 1	Exchange losses			
	Non-differentiated appropriations	p.m.	p.m.	0,—

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

(2) An appropriation of EUR 6 000 is entered in Chapter 10 0.

(3) An appropriation of EUR 100 000 is entered in Chapter 10 0.

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CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 3 2	(cont'd)			
2 3 2 9	Other financial charges			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article 2 3 2 — Total</i>	42 000	42 000	39 622,57
2 3 3	Legal expenses			
	Non-differentiated appropriations	220 000	180 000	145 350,03
2 3 4	Damages and interest			
2 3 4 0	Damages and interest			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 3 4 1	Compensation			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article 2 3 4 — Total</i>	p.m.	p.m.	0,—
2 3 5	Other operating expenditure			
2 3 5 0	Miscellaneous insurance			
	Non-differentiated appropriations	(1) 85 000	85 000	61 717,88
2 3 5 1	Uniforms and working clothes			
	Non-differentiated appropriations	(2) 161 000	153 000	149 996,66
2 3 5 2	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	(3) 200 000	200 000	188 429,22
2 3 5 3	Departmental removals and transport of equipment for meetings			
	Non-differentiated appropriations	(4) 120 000	120 000	103 126,78
2 3 5 9	Other operating expenditure			
	Non-differentiated appropriations	(5) 65 000	65 000	74 906,57
	<i>Article 2 3 5 — Total</i>	631 000	623 000	578 177,11
2 3 8	Administrative technical assistance in support of various activities			
	Non-differentiated appropriations	p.m.		

(1) An appropriation of EUR 3 000 is entered in Chapter 10 0.

(2) An appropriation of EUR 4 000 is entered in Chapter 10 0.

(3) An appropriation of EUR 4 000 is entered in Chapter 10 0.

(4) An appropriation of EUR 50 000 is entered in Chapter 10 0.

(5) An appropriation of EUR 4 000 is entered in Chapter 10 0.

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)**CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS****CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
239	Services rendered between institutions — Joint Interpreting and Conference Service			
	Non-differentiated appropriations	43 400 000 (1)	41 300 000	42 180 000,—
	CHAPTER 23 — TOTAL	48 393 000	46 045 000	46 172 454,39
	CHAPTER 24			
240	Postal and delivery charges			
	Non-differentiated appropriations	510 000 (2)	550 000	466 766,32
241	Telephone, telegraph, telex, television			
	Non-differentiated appropriations	2 600 000 (3)	2 500 000	2 288 114,44
	CHAPTER 24 — TOTAL	3 110 000	3 050 000	2 754 880,76
	CHAPTER 25			
250	Meetings in general			
2501	Meetings in general			
	Non-differentiated appropriations	22 600 000 (4)	22 000 000	26 499 999,95
2502	Meetings of the Standing Committee on Employment (travel and subsistence expenses)			
	Non-differentiated appropriations	35 000	35 000	35 000,—
	<i>Article 250 — Total</i>	22 635 000	22 035 000	26 534 999,95
255	Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings			
	Non-differentiated appropriations	30 000	30 000	31 676,39
	CHAPTER 25 — TOTAL	22 665 000	22 065 000	26 566 676,34

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

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

(3) An appropriation of EUR 100 000 is entered in Chapter 10 0.

(4) An appropriation of EUR 1 125 000 is entered in Chapter 10 0.

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CHAPTER 26 — EXPENDITURE ON CONSULTATIONS, STUDIES AND SURVEYS**CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 26			
260	Limited consultations, studies and surveys			
	Non-differentiated appropriations	50 000	60 000	10 647,90
	CHAPTER 26 — TOTAL	50 000	60 000	10 647,90
	CHAPTER 27			
270	Official Journal			
	Non-differentiated appropriations	10 100 000 (1)	10 000 000	10 812 000,—
271	Publications			
2710	General publications			
	Non-differentiated appropriations	600 000 (2)	600 000	598 176,69
2719	Expenditure on publicity and promotion of publications and public events			
	Non-differentiated appropriations	160 000	160 000	153 880,18
	Article 271 — Total	760 000	760 000	752 056,87
272	Expenditure on audiovisual dissemination of information			
	Non-differentiated appropriations	100 000	100 000	100 715,43
273	Training of young people in the European spirit			
2733	Grants for traineeships in the institution's departments			
	Non-differentiated appropriations	84 000	74 000	67 847,84
	Article 273 — Total	84 000	74 000	67 847,84
	CHAPTER 27 — TOTAL	11 044 000	10 934 000	11 732 620,14

(1) An appropriation of EUR 500 000 is entered in Chapter 10 0.

(2) An appropriation of EUR 20 000 is entered in Chapter 10 0.

CHAPTER 28 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS**CHAPTER 29 — CONTRACT CONCERNING THE NEW BUILDING**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
280	CHAPTER 28			
	<i>Subsidies and financial contributions</i>			
	Non-differentiated appropriations	30 000	35 000	85 000,—
	CHAPTER 28 — TOTAL	30 000	35 000	85 000,—
297	CHAPTER 29			
	<i>Contract between the Council and Belgium for the construction of the new building for the Council and its departments in Brussels</i>			
	Non-differentiated appropriations	p.m.	p.m.	1 199 999,99
	CHAPTER 29 — TOTAL	p.m.	p.m.	1 199 999,99
	Title 2 — Total	121 628 000	117 893 000	123 465 863,27

COUNCIL

TITLE 2**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE****CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS****200 Rent**

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 4 190 000	4 050 000	3 735 238,61
(1) An appropriation of EUR 324 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover the rents and taxes on buildings occupied by the Council and the rent for meeting rooms, a warehouse and parking spaces:

- premises occupied in Brussels,
- premises occupied in Luxembourg (Kirchberg),
- premises occupied in Geneva,
- premises occupied in New York,
- rental of meeting rooms for external meetings and missions.

201 Insurance

Appropriations 1999	Appropriations 1998	Outturn 1997
(2) 150 000	150 000	144 988,63
(2) An appropriation of EUR 4 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover the premiums on contracts concluded with insurance companies for the buildings occupied by the Council.

202 Water, gas, electricity and heating

Appropriations 1999	Appropriations 1998	Outturn 1997
(3) 2 100 000	2 100 000	1 810 057,15
(3) An appropriation of EUR 100 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover water, gas, electricity and heating costs.

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

2 0 3

Cleaning and maintenance

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 6 700 000	6 800 000	6 203 185,58
(1) An appropriation of EUR 150 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover the following cleaning and maintenance costs:

- cleaning of offices, workshops and warehouses (including curtains, carpets, blinds etc.),
- replacement of worn-out curtains and carpets,
- painting,
- miscellaneous maintenance work,
- repairs to technical installations,
- technical supplies,
- contracts for the maintenance of the various technical installations (air conditioning, heating, waste handling, lifts).

Before the renewal or conclusion of contracts for an amount greater than EUR 42 000, the institution will, in order to rationalise expenditure, ascertain from the other institutions the terms (price, currency, indexing, duration, other clauses) obtained by each for a similar contract.

Revenue available for re-use is estimated at EUR 12 000.

2 0 4

Fitting-out of premises

Appropriations 1999	Appropriations 1998	Outturn 1997
(2) 4 200 000	4 230 000	5 569 982,23
(2) An appropriation of EUR 300 000 is entered in Chapter 10 0.		

Remarks

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at the workplace (OJ L 183, 29. 6. 1989, p. 1).

This appropriation is intended to cover fitting-out work, *inter alia*:

- fitting-out of premises in accordance with operational requirements,
- adaptation of working conditions to the safety and health requirements and standards in force.

2 0 5

Building security and surveillance

Appropriations 1999	Appropriations 1998	Outturn 1997
(3) 3 005 000	2 800 000	2 499 876,69
(3) An appropriation of EUR 70 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover the various forms of expenditure relating to the safety of buildings, in particular the caretaking contract for the buildings.

Before the renewal or conclusion of contracts, the institution will, in order to rationalise expenditure, ascertain from the other institutions the terms obtained by each for a similar contract.

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CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS (*cont'd*)**2 0 6** *Acquisition of immovable property*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.		0,—

*Remarks**New article*

This article is intended *inter alia* to cover the possible purchase of a site to allow for the construction of a building with a view to enlargement of the European Union, and possible extensions to the offices in Geneva and New York.

2 0 7 *Construction of buildings*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.		0,—

*Remarks**New article*

This article is intended *inter alia* to cover the possible construction of a building with a view to enlargement.

2 0 8 *Expenditure preliminary to the acquisition, construction and fitting-out of buildings*

Appropriations 1999	Appropriations 1998	Outturn 1997
185 000	130 000	179 283,77

Remarks

This appropriation is intended to cover, *inter alia*, experts' contributions to the studies on adapting and extending the Institution's buildings.

2 0 9 *Other expenditure relating to buildings*

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 150 000	300 000	346 894,—

(1) An appropriation of EUR 3 000 is entered in Chapter 10 0.

Remarks

This appropriation is intended to cover any other current expenditure relating to buildings which is not provided for in the other articles of this chapter, in particular the costs of waste removal, signwriting materials, checks by specialised bodies, etc.

The amount of revenue from paper recovery is estimated at EUR 20 000

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS**2 2 0 Office machinery****2 2 0 0 Purchase and replacement of office machinery**

Appropriations 1999	Appropriations 1998	Outturn 1997
70 000	60 000	53 645,46

Remarks

This appropriation is intended to cover the purchase and replacement of typewriters, calculators, dictaphones and notebook machines (for missions).

Replacement occurs after a nine-year period of use in the case of all equipment except notebook machines for which there is a four-year period.

Revenue available for re-use is estimated at EUR 100.

2 2 0 2 Rental, maintenance and repair of office machinery

Appropriations 1999	Appropriations 1998	Outturn 1997
15 000	15 000	6 299,99

Remarks

This appropriation is intended to cover the rental, maintenance and repair of typewriters, calculators and dictaphones.

2 2 1 Furniture**2 2 1 0 Purchase and replacement of furniture**

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 900 000	950 000	1 164 335,30
(1) An appropriation of EUR 23 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover the purchase of furniture and specialised furniture as well as the replacement of some of the furniture which was purchased at least 15 years ago or cannot be recuperated.

Revenue from the sale of used furniture available for re-use is estimated at EUR 2 000.

2 2 1 2 Rental, maintenance and repair of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
(2) 50 000	50 000	34 341,28
(2) An appropriation of EUR 2 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover the costs of:

- rental of furniture during missions and meetings outside the Council premises,
- maintenance and repair of furniture.

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CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 2** *Technical equipment and installations**Remarks*

Where the appropriation is intended to cover expenditure relating to the purchase of or the conclusion of a hire or hire-purchase contract for the acquisition of equipment or the supply and provision of services in the field of information technology, the institution will consult the other institutions under existing interinstitutional arrangements to ascertain the conditions obtained by each.

2 2 2 0 Purchase and replacement of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 5 100 000	4 500 000	4 090 599,19
(1) An appropriation of EUR 235 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover the purchase and renewal of technical equipment and installations for the following services: reproduction/diffusion, security, telecommunications, new technologies, internal, conferences.

Revenue available for re-use is estimated at EUR 2 000.

2 2 2 2 Rental, maintenance, use and repair of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
(2) 2 650 000	3 900 000	3 490 946,85
(2) An appropriation of EUR 75 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover the rental and maintenance of the following:

- equipment involved in new technologies,
- facsimile machines (connections with Geneva, New York, Luxembourg, Strasbourg, the other institutions and between buildings), fast fax,
- equipment rented during missions abroad (in particular interpreting booths and installations),
- technical equipment and installations used in various services.

2 2 2 4 Studies

Appropriations 1999	Appropriations 1998	Outturn 1997
(3) 6 242 000	5 000 000	5 099 671,53
(3) An appropriation of EUR 70 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover the cost of studying and cost of developing and acquiring the applications software (including the associated training) for carrying out the 'new technologies' plan.

Revenue available for re-use is estimated at EUR 150 000.

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 3 Vehicles****2 2 3 0 Purchase and replacement of vehicles**

Appropriations 1999	Appropriations 1998	Outturn 1997
(¹) 80 000	120 000	22 086,46
(¹) An appropriation of EUR 50 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended for the replacement of the Secretary-General's car and one service car. Revenue available for re-use is estimated at EUR 10 000.

2 2 3 2 Rental, maintenance, use and repair of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
(²) 100 000	100 000	89 948,47
(²) An appropriation of EUR 5 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover, *inter alia*:

- the cost of renting cars when it is impossible to make use of the means of transport available at the Council, particularly in the course of missions,
- the cost of maintenance and repair of service cars (purchase of petrol, tyres, etc.).

2 2 5 Documentation and library expenditure**2 2 5 0 Library funds, purchase of books**

Appropriations 1999	Appropriations 1998	Outturn 1997
125 000	130 000	124 995,93

Remarks

This appropriation is intended to cover the purchase of works necessary for the Council's departments.

2 2 5 2 Subscriptions to newspapers and periodicals

Appropriations 1999	Appropriations 1998	Outturn 1997
145 000	145 000	138 850,—

Remarks

This appropriation is intended to cover the cost of subscriptions to newspapers and periodicals.

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CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)2 2 5 (*cont'd*)

2 2 5 3 Subscriptions to news agencies

Appropriations 1999	Appropriations 1998	Outturn 1997
44 000	44 000	37 206,65

Remarks

This appropriation is intended to cover the cost of subscriptions to teleprinter news agencies.

2 2 5 4 Binding and upkeep of library books

Appropriations 1999	Appropriations 1998	Outturn 1997
15 000	15 000	10 000,—

Remarks

This appropriation is intended to cover bookbinding and other costs essential for preserving works and periodicals.

2 2 5 5 Subscriptions to rapid information display services

Appropriations 1999	Appropriations 1998	Outturn 1997
(¹) 120 000	115 000	91 149,98
(¹) An appropriation of EUR 6 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover the cost of such subscriptions.

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE2 3 0 *Stationery and office supplies*

Appropriations 1999	Appropriations 1998	Outturn 1997
(²) 4 100 000	3 900 000	3 229 304,68
(²) An appropriation of EUR 100 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover:

- offset paper,
- paper and office supplies (day-to-day supplies),
- supplies for dispatching mail (envelopes, wrapping paper, plates for franking machine),
- printed forms,
- supplies for the document reproduction workshop (printers' inks, offset plates, films and chemicals for preparing plates),
- supplies for recording meetings and magnetic tapes for automatic typewriters and computers,
- supplies for the distribution and archives services,
- supplies for the security department and the conference department,

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)**2 3 0** (cont'd)

— cost of photocopies and fees,

— xerographic paper.

Revenue from the sale of office supplies and equipment for recycling available for re-use is estimated at EUR 20 000.

2 3 2**Financial charges****2 3 2 0**

Bank charges

Appropriations 1999	Appropriations 1998	Outturn 1997
42 000	42 000	39 622,57

Remarks

This appropriation is intended to cover bank charges (commission, agios, miscellaneous charges).

2 3 2 1

Exchange losses

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

2 3 2 9

Other financial charges

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

2 3 3**Legal expenses**

Appropriations 1999	Appropriations 1998	Outturn 1997
220 000	180 000	145 350,03

Remarks

This appropriation is intended to cover any expenditure incurred in employing the services of lawyers or other experts acting in an advisory capacity.

It also covers any costs which the Court of Justice may award against the Council.

2 3 4**Damages and interest****2 3 4 0**

Damages and interest

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

2 3 4 1

Compensation

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

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CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)**2 3 5 Other operating expenditure****2 3 5 0 Miscellaneous insurance**

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 85 000	85 000	61 717,88
(1) An appropriation of EUR 3 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover insurance other than insurance on buildings which will be charged to Article 2 0 1.

2 3 5 1 Uniforms and working clothes

Appropriations 1999	Appropriations 1998	Outturn 1997
(2) 161 000	153 000	149 996,66
(2) An appropriation of EUR 4 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover the purchase of working clothes for conference service staff and security service staff, working equipment for workshop staff and internal services staff and the repair and maintenance of working clothes.

2 3 5 2 Miscellaneous expenditure on internal meetings

Appropriations 1999	Appropriations 1998	Outturn 1997
(3) 200 000	200 000	188 429,22
(3) An appropriation of EUR 4 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover the cost of drinks and occasional snacks served during meetings.

2 3 5 3 Departmental removals and transport of equipment for meetings

Appropriations 1999	Appropriations 1998	Outturn 1997
(4) 120 000	120 000	103 126,78
(4) An appropriation of EUR 50 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover the cost of the removal and transport of equipment for Council and Association Council meetings, as well as internal handling of this equipment.

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)

2 3 5 (cont'd)

2 3 5 9 Other operating expenditure

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 65 000	65 000	74 906,57
(1) An appropriation of EUR 4 000 is entered in Chapter 10 0.		

2 3 8 **Administrative technical assistance in support of various activities**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.		

*Remarks**New article*

This article is intended to cover the operating expenses of the Schengen Information System (SIS).

2 3 9 **Services rendered between institutions — Joint Interpreting and Conference Service**

Appropriations 1999	Appropriations 1998	Outturn 1997
(2) 43 400 000	41 300 000	42 180 000,—
(2) An appropriation of EUR 2 600 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover payment of services to the Council by Commission interpreters.

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS2 4 0 **Postal and delivery charges**

Appropriations 1999	Appropriations 1998	Outturn 1997
(3) 510 000	550 000	466 766,32
(3) An appropriation of EUR 10 000 is entered in Chapter 10 0.		

2 4 1 **Telephone, telegraph, telex, television**

Appropriations 1999	Appropriations 1998	Outturn 1997
(4) 2 600 000	2 500 000	2 288 114,44
(4) An appropriation of EUR 100 000 is entered in Chapter 10 0.		

Remarks

In drawing up these estimates, account was taken of the re-usable value when recovering the costs of telephone and telegraph communications and of new tariff agreements concluded with Belgacom.

The amount recovered and re-usable is estimated at EUR 400 000.

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CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS**2 5 0 Meetings in general****2 5 0 1 Meetings in general**

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 22 600 000	22 000 000	26 499 999,95
(1) An appropriation of EUR 1 125 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover the refunding of travel expenses incurred by the presidency and by delegations at:

- meetings of the Council,
- meetings held within Council framework.

2 5 0 2 Meetings of the Standing Committee on Employment (travel and subsistence expenses)

Appropriations 1999	Appropriations 1998	Outturn 1997
35 000	35 000	35 000,—

2 5 5 Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings

Appropriations 1999	Appropriations 1998	Outturn 1997
30 000	30 000	31 676,39

CHAPTER 26 — EXPENDITURE ON CONSULTATIONS, STUDIES AND SURVEYS**2 6 0 Limited consultations, studies and surveys**

Appropriations 1999	Appropriations 1998	Outturn 1997
50 000	60 000	10 647,90

Remarks

This appropriation is intended to cover the cost of specialised studies and consultations contracted out to highly qualified experts. It also covers the purchase of studies already carried out or subscriptions to specialised research institutes.

CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION**2 7 0 Official Journal**

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 10 100 000	10 000 000	10 812 000,—
(1) An appropriation of EUR 500 000 is entered in Chapter 10 0.		

Remarks

Revenue available for re-use is estimated at EUR 300 000.

2 7 1 Publications**2 7 1 0 General publications**

Appropriations 1999	Appropriations 1998	Outturn 1997
(2) 600 000	600 000	598 176,69
(2) An appropriation of EUR 20 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover the costs of publications in 11 languages in accordance with Decision 69/13/Euratom, ECSC, EEC of 16 January 1969 setting up the Office for Official Publications of the European Communities (OJ L 13, 18. 1. 1969, p. 19).

Revenue available for re-use is estimated at EUR 10 000.

2 7 1 9 Expenditure on publicity and promotion of publications and public events

Appropriations 1999	Appropriations 1998	Outturn 1997
160 000	160 000	153 880,18

2 7 2 Expenditure on audiovisual dissemination of information

Appropriations 1999	Appropriations 1998	Outturn 1997
100 000	100 000	100 715,43

Remarks

This appropriation is intended to cover expenditure arising, *inter alia*, from public meetings of the Council and assistance for audiovisual media covering the work of the institution (renting of equipment and radio/TV service contracts, purchase, maintenance and repair of the equipment necessary for radio/TV transmissions, external photo services, etc.).

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CHAPTER 27 — EXPENDITURE ON PUBLISHING AND INFORMATION (*cont'd*)**2 7 3** *Training of young people in the European spirit***2 7 3 3** Grants for traineeships in the institution's departments

Appropriations 1999	Appropriations 1998	Outturn 1997
84 000	74 000	67 847,84

Remarks

This appropriation is intended to cover grants for traineeships within the General Secretariat of the Council.

CHAPTER 28 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS**2 8 0** *Subsidies and financial contributions*

Appropriations 1999	Appropriations 1998	Outturn 1997
30 000	35 000	85 000,—

Remarks

This appropriation is intended to cover the Council contribution towards the expenditure of some associations whose activities are directly related to those of the Community institutions.

CHAPTER 29 — CONTRACT CONCERNING THE NEW BUILDING**2 9 7** *Contract between the Council and Belgium for the construction of the new building for the Council and its departments in Brussels*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	1 199 999,99

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TITLE 10**OTHER EXPENDITURE****CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS**

Appropriations 1999	Appropriations 1998	Outturn 1997
13 376 000	p.m.	0,—

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

The appropriations entered in this chapter are purely provisional and may be used only after their transfer to other chapters in accordance with the procedure laid down for that purpose in the Financial Regulation.

They are broken down as follows:

Item	1 1 0 0	Basic salaries	4 960 000
Item	1 1 0 1	Family allowances	470 000
Item	1 1 0 2	Expatriation and foreign-residence allowances (including those granted under Article 97 of the ECSC Staff Regulations)	690 000
Item	1 1 3 0	Insurance against sickness	175 000
Item	1 1 3 1	Insurance against accidents and occupational disease	40 000
Item	1 1 3 2	Unemployment insurance for temporary staff	9 000
Item	1 1 3 3	Constitution or maintenance of pension rights for temporary staff	53 000
Item	1 1 4 0	Birth and death allowances	1 000
Item	1 1 4 1	Annual travel expenses from the place of employment to the place of origin	130 000
Article	1 1 5	Overtime	150 000
Item	1 1 8 1	Travel expenses (including family members)	24 000
Item	1 1 8 2	Installation, resettlement and transfer allowances	85 000
Item	1 1 8 3	Removal expenses	90 000
Item	1 1 8 4	Temporary daily subsistence allowances	201 000
Item	1 1 9 0	Salary weightings	55 000
Item	1 1 9 1	Provisional appropriation	91 000
Article	1 3 0	Mission expenses, travel expenses and incidental expenditure	115 000
Article	1 4 1	Medical service	10 000
Article	1 7 0	Entertainment and representation expenses	20 000
Article	1 8 2	Further training, language courses, retraining and information for staff	40 000
Item	1 8 8 0	Miscellaneous expenditure on recruitment	30 000
Article	2 0 0	Rent	324 000
Article	2 0 1	Insurance	4 000
Article	2 0 2	Water, gas, electricity and heating	100 000
Article	2 0 3	Cleaning and maintenance	150 000
Article	2 0 4	Fitting-out of premises	300 000
Article	2 0 5	Building security and surveillance	70 000
Article	2 0 9	Other expenditure relating to buildings	3 000
Item	2 2 1 0	Purchase and replacement of furniture	23 000
Item	2 2 1 2	Rental, maintenance and repair of furniture	2 000
Item	2 2 2 0	Purchase and replacement of technical equipment and installations	235 000
Item	2 2 2 2	Rental, maintenance, use and repair of technical equipment and installations	75 000
Item	2 2 2 4	Studies	70 000

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

Item	2 2 3 0	Purchase and replacement of vehicles	50 000
Item	2 2 3 2	Rental, maintenance, use and repair of vehicles	5 000
Item	2 2 5 5	Subscriptions to rapid information display services	6 000
Article	2 3 0	Stationery and office supplies	100 000
Item	2 3 5 0	Miscellaneous insurance	3 000
Item	2 3 5 1	Uniforms and working clothes	4 000
Item	2 3 5 2	Miscellaneous expenditure on internal meetings	4 000
Item	2 3 5 3	Departmental removals and transport of equipment for meetings	50 000
Item	2 3 5 9	Other operating expenditure	4 000
Article	2 3 9	Services rendered between institutions — Joint Interpreting and Conference Service	2 600 000
Article	2 4 0	Postal and delivery charges	10 000
Article	2 4 1	Telephone, telegraph, telex, television	100 000
Item	2 5 0 1	Meetings in general	1 125 000
Article	2 7 0	Official Journal	500 000
Item	2 7 1 0	General publications	20 000
		Total	13 376 000

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

SECTION III
COMMISSION

REVENUE

TITLE 3

SURPLUSES AVAILABLE

CHAPTER 30 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR

300

Surplus available from the preceding financial year

Financial year 1999	Financial year 1998	Financial year 1997
1 400 000 000	p.m.	4 384 047 179,82

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

In accordance with the provisions of Article 32 of the Financial Regulation, the balance from each financial year, whether surplus or deficit, is entered as revenue or expenditure in the budget of the subsequent financial year.

The relevant estimates of such revenue or expenditure are entered in the budget during the budget procedure and, where appropriate, in a letter of amendment submitted pursuant to Article 14 of the Financial Regulation. They are drawn up in accordance with the principles set out in Article 15 of Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3).

After the closure of accounts for each financial year, any discrepancy with the estimates is entered in the budget for the following financial year through a supplementary and/or amending budget.

A deficit is entered in Chapter B0-30 of the statement of expenditure of this section.

301

Surplus own resources resulting from the transfer to the EAGGF Guarantee Section monetary reserve

Financial year 1999	Financial year 1998	Financial year 1997
78 000 000	44 000 000	0,—

Remarks

Council Decision 94/728/EC, Euratom of 31 October 1994 on the system of the Communities' own resources (OJ L 293, 12. 11. 1994, p. 9), and in particular Article 7 thereof.

Council Decision 94/729/EC of 31 October 1994 on budgetary discipline (OJ L 293, 12. 11. 1994, p. 14), and in particular Article 12 thereof.

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 40 — DEDUCTIONS FROM REMUNERATION

400 *Proceeds of the tax on the salaries, wages and allowances of officials, other servants and persons in receipt of a pension*

Financial year 1999	Financial year 1998	Financial year 1997
215 436 857	223 695 496	190 767 090,90

Remarks

Protocol on the privileges and immunities of the European Communities, and in particular Article 13 thereof.

Council Regulation No 422/67/EEC, 5/67/Euratom of 25 July 1967 determining the emoluments of the President and Members of the Commission and of the President, Judges, Advocates-General and Registrar of the Court of Justice and of the President, Members and Registrar of the Court of First Instance (OJ L 87, 8. 8. 1967, p. 1), as last amended by Regulation (EEC, Euratom, ECSC) No 3762/92 (OJ L 383, 29. 12. 1992, p. 4).

Council Regulation (EEC, Euratom, ECSC) No 260/68 of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4. 3. 1968, p. 8), as last amended by Regulation (EC, Euratom, ECSC) No 2190/97 (OJ L 301, 5. 11. 1997, p. 1).

Council Regulation (ECSC, EEC, Euratom) No 1860/76 of 29 June 1976 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 214, 6. 8. 1976, p. 24), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ L 72, 14. 3. 1987, p. 15).

401 *Staff contributions to the pension scheme*

Financial year 1999	Financial year 1998	Financial year 1997
107 534 480	106 892 243	96 324 928,55

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 83 (2) thereof.

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 L 214, 6. 8. 1976, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 680/87 (OJ L 72, 14. 3. 1987, p. 15).

403 *Proceeds of the temporary contribution from the salaries of Members of the institutions, officials and other servants in active employment*

Financial year 1999	Financial year 1998	Financial year 1997
28 199 644	28 241 346	25 392 967,09

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 66a thereof.

Council Regulation No 422/67/EEC, No 5/67/Euratom of 25 July 1967 determining the emoluments of the President and Members of the Commission, and of the President, Judges, Advocates-General and Registrar of the Court of Justice and of the President, Members and Registrar of the Court of First Instance (OJ L 87, 8. 8. 1967, p. 1), as last amended by Regulation (EEC, Euratom, ECSC) No 3762/92 (OJ L 383, 29. 12. 1992, p. 4).

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the Members of the Court of Auditors (OJ L 268, 20. 10. 1977, p. 1), as last amended by Regulation (EC, Euratom, ECSC) No 840/95 (OJ L 85, 19. 4. 1995, p. 10).

COMMISSION

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

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

CHAPTER 51 — PROCEEDS FROM LETTING AND HIRING

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

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
	CHAPTER 50			
5 00	<i>Proceeds from the sale of movable property</i>	p.m.	p.m.	0,—
5 01	<i>Proceeds from the sale of immovable property</i>	p.m.	p.m.	0,—
5 02	<i>Proceeds from the sale of publications, printed works and films</i>	p.m.	p.m.	0,—
	CHAPTER 50 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 51			
5 10	<i>Proceeds from the hiring-out of furniture and equipment</i>	p.m.	p.m.	0,—
5 11	<i>Proceeds from letting and sub-letting immovable property and reimbursement of charges connected with lettings</i>			
5 110	Proceeds from letting and sub-letting immovable property	p.m.	p.m.	0,—
5 111	Reimbursement of charges connected with lettings	p.m.	p.m.	0,—
	Article 5 1 1 — Total	p.m.	p.m.	0,—
	CHAPTER 51 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 52			
5 20	<i>Revenue from investments or loans granted, bank and other interest on the institution's accounts</i>	35 000 000	40 000 000	31 347 970,51
5 21	<i>Revenue from investments or loans granted, bank and other interest on the accounts of organizations receiving subsidies transferred to the institution</i>	5 000 000	5 000 000	2 838 149,27
	CHAPTER 52 — TOTAL	40 000 000	45 000 000	34 186 119,78

COMMISSION

CHAPTER 5 4 — REVENUE AVAILABLE FOR RE-USE (ARTICLE 27 OF THE FINANCIAL REGULATION) BUT NOT USED**CHAPTER 5 5 — TRANSFER OR PURCHASE OF PENSION RIGHTS BY STAFF****CHAPTER 5 6 — EMPLOYER'S CONTRIBUTION TO PENSION SCHEME****CHAPTER 5 8 — MISCELLANEOUS COMPENSATION****CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS**

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
	CHAPTER 5 4			
5 4 0	<i>Miscellaneous revenue available for re-use (Article 27 of the Financial Regulation) but not used</i>	20 000 000	20 000 000	15 505 297,98
	CHAPTER 5 4 — TOTAL	20 000 000	20 000 000	15 505 297,98
	CHAPTER 5 5			
5 5 0	<i>Transfer or purchase of pension rights by staff</i>	12 000 000	5 000 000	32 273 269,10
	CHAPTER 5 5 — TOTAL	12 000 000	5 000 000	32 273 269,10
	CHAPTER 5 6			
5 6 0	<i>Employer's contribution by the Joint European Torus (JET) joint undertaking to the pension scheme</i>	542 000	1 150 000	1 441 997,20
	CHAPTER 5 6 — TOTAL	542 000	1 150 000	1 441 997,20
	CHAPTER 5 8			
5 8 0	<i>Miscellaneous compensation</i>	130 000	150 000	69 867,68
	CHAPTER 5 8 — TOTAL	130 000	150 000	69 867,68
	CHAPTER 5 9			
5 9 0	<i>Other revenue from administrative operations</i>	1 400 000	1 400 000	344 236,22
	CHAPTER 5 9 — TOTAL	1 400 000	1 400 000	344 236,22
	Title 5 — Total	74 072 000	72 700 000	83 820 787,96

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TITLE 5**REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION****CHAPTER 5 0 — PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY****5 0 0** *Proceeds from the sale of movable property*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Proceeds from the sale of movable property which cannot be re-used in accordance with Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Proceeds from the sale of immovable property which cannot be re-used in accordance with Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Proceeds from the sale of publications, printed works and films which cannot be re-used in accordance with Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING**5 1 0** *Proceeds from the hiring-out of furniture and equipment*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

CHAPTER 51 — PROCEEDS FROM LETTING AND HIRING (cont'd)**511 Proceeds from letting and sub-letting immovable property and reimbursement of charges connected with lettings****5110 Proceeds from letting and sub-letting immovable property**

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Proceeds from letting and sub-letting immovable property which cannot be re-used in accordance with Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

5111 Reimbursement of charges connected with lettings

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Charges connected with lettings which are reimbursed but cannot be re-used in accordance with Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

CHAPTER 52 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST**520 Revenue from investments or loans granted, bank and other interest on the institution's accounts**

Financial year 1999	Financial year 1998	Financial year 1997
35 000 000	40 000 000	31 347 970,51

Remarks

This revenue does not include revenue from investments or loans granted. It refers only to bank interest paid into the Commission's current accounts.

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

Financial year 1999	Financial year 1998	Financial year 1997
5 000 000	5 000 000	2 838 149,27

COMMISSION

CHAPTER 54 — REVENUE AVAILABLE FOR RE-USE (ARTICLE 27 OF THE FINANCIAL REGULATION) BUT NOT USED**540 Miscellaneous revenue available for re-use (Article 27 of the Financial Regulation) but not used**

Financial year 1999	Financial year 1998	Financial year 1997
20 000 000	20 000 000	15 505 297,98

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

In accordance with Article 27 of the Financial Regulation, sums available must be re-used before the end of the financial year following that in which the revenue was collected. Revenue for re-use which has not been used within the appointed time is entered under this article.

CHAPTER 55 — TRANSFER OR PURCHASE OF PENSION RIGHTS BY STAFF**550 Transfer or purchase of pension rights by staff**

Financial year 1999	Financial year 1998	Financial year 1997
12 000 000	5 000 000	32 273 269,10

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 107 thereof and Articles 4, 11 (2) and 48 of Annex VIII thereto.

CHAPTER 56 — EMPLOYER'S CONTRIBUTION TO PENSION SCHEME**560 Employer's contribution by the Joint European Torus (JET) joint undertaking to the pension scheme**

Financial year 1999	Financial year 1998	Financial year 1997
542 000	1 150 000	1 441 997,20

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 83 (2) thereof.

Conditions of employment of other servants of the European Communities, and in particular Articles 41 and 43 thereof.

Council Decision 78/471/Euratom of 30 May 1978 on the establishment of the Joint European Torus (JET) joint undertaking (OJ L 151, 7. 6. 1978, p. 10), and in particular points 5 and 7 of Article 8 of the statutes annexed thereto.

Council Decision 91/677/Euratom of 19 December 1991 approving amendments to the Statutes of the Joint European Torus (JET) joint undertaking (OJ L 375, 31. 12. 1991, p. 9).

CHAPTER 58 — MISCELLANEOUS COMPENSATION**580** *Miscellaneous compensation*

Financial year 1999	Financial year 1998	Financial year 1997
130 000	150 000	69 867,68

Remarks

Miscellaneous compensation which cannot be re-used in accordance with Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

CHAPTER 59 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS**590** *Other revenue from administrative operations*

Financial year 1999	Financial year 1998	Financial year 1997
1 400 000	1 400 000	344 236,22

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TITLE 6

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

CHAPTER 60 — CONTRIBUTIONS TO COMMUNITY PROGRAMMES

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
	CHAPTER 60			
6 0 1	Cooperation agreements relating to controlled thermonuclear fusion and plasma physics			
6 0 1 1	Switzerland/Euratom cooperation agreements on controlled thermonuclear fusion and plasma physics	p.m.	p.m.	7 098 850,—
	<i>Article 6 0 1 — Total</i>	p.m.	p.m.	7 098 850,—
6 0 2	Cooperation agreements with third countries under Community research programmes	p.m.	p.m.	33 322 889,—
6 0 3	Cooperation agreements with third countries under Community industrial programmes	p.m.	p.m.	0,—
6 0 4	Cooperation agreements with institutes from third countries in connection with scientific and technological projects of Community interest (Eureka and others)	p.m.	p.m.	5 000,—
6 0 5	Agreements for European cooperation in the field of scientific and technical research	200 000	200 000	480 916,—
6 0 7	Cooperation agreements with European Free Trade Association States			
6 0 7 1	Cooperation agreements with European Free Trade Association States under Community programmes for cooperation between universities and industry in training for technology	p.m.	p.m.	0,—
6 0 7 2	Cooperation agreements with European Free Trade Association States under the Community programme for cooperation between European universities and mobility of university students and teachers	p.m.	p.m.	0,—
	<i>Article 6 0 7 — Total</i>	p.m.	p.m.	0,—
6 0 8	Miscellaneous revenue relating to emergency humanitarian aid	p.m.	p.m.	0,—
6 0 9	Participation of outside bodies in Community activities			
6 0 9 1	Revenue accruing from the participation of the associated countries of central Europe in Community programmes	p.m.	p.m.	5 921 000,—

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CHAPTER 60 — CONTRIBUTIONS TO COMMUNITY PROGRAMMES (*cont'd*)**CHAPTER 61 — REPAYMENT OF MISCELLANEOUS EXPENDITURE**

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
609	<i>(cont'd)</i>			
6092	Participation of outside bodies in Community activities	p.m.	p.m.	1 151 606,34
6093	Revenue accruing from the participation of third countries in customs cooperation agreements	p.m.	p.m.	
6094	European Coal and Steel Community contribution to the Rechar II and Resider II Community initiatives	p.m.		
	<i>Article 609 — Total</i>	p.m.	p.m.	7 072 606,34
	CHAPTER 60 — TOTAL	200 000	200 000	47 980 261,34
	CHAPTER 61			
610	<i>Repayment of expenditure incurred on behalf of another institution</i>			
6100	Portion of proceeds of ECSC levies paid in accordance with Article 20 of the Treaty of 8 April 1965	5 000 000	5 000 000	5 000 000,—
6101	Repayment of other expenditure incurred on behalf of another institution	p.m.	p.m.	0,—
	<i>Article 610 — Total</i>	5 000 000	5 000 000	5 000 000,—
611	<i>Repayment of expenditure incurred on behalf of one or more States</i>			
6110	Contributions to be recovered from States taking part in inter-governmental conferences	p.m.	p.m.	0,—
	<i>Article 611 — Total</i>	p.m.	p.m.	0,—
612	<i>Repayment of expenditure incurred specifically as a result of work undertaken on request and against payment</i>	p.m.	p.m.	0,—
613	<i>Sums recovered in accordance with Article 8 of Regulation (EEC) No 729/70</i>	p.m.	p.m.	0,—
614	<i>Repayment of Community support to commercially successful projects and activities</i>			
6140	Repayment of Community support to commercially successful projects and activities in the field of new energy technology	200 000	200 000	1 189 527,99

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

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
6 1 4	<i>(cont'd)</i>			
6 1 4 1	Repayment of Community support to commercially successful data processing projects	p.m.	p.m.	0,—
6 1 4 2	Repayment of Community support to commercially successful agro-industrial demonstration projects	p.m.	p.m.	0,—
6 1 4 3	Repayment of Community support to European risk capital activities in support of small and medium-sized enterprises	p.m.	p.m.	1 398 703,40
	<i>Article 6 1 4 — Total</i>	200 000	200 000	2 588 231,39
6 1 5	<i>Repayment of unused Community aid</i>			
6 1 5 0	Repayment of unused aid from the European Social Fund, the European Regional Development Fund and the European Agricultural Guidance and Guarantee Fund	p.m.	p.m.	373 144,30
6 1 5 1	Repayment of unused subsidies for balancing budgets	p.m.	p.m.	3 055,64
6 1 5 2	Repayment of unused interest subsidies	p.m.	p.m.	6 147,07
6 1 5 3	Repayment of unused sums paid under contracts concluded by the Institution	p.m.	p.m.	754 733,03
6 1 5 8	Repayment of miscellaneous unused Community aid	p.m.	p.m.	0,—
6 1 5 9	Repayment by recipients of Community aid of advances which have not been re-used	40 000 000	30 000 000	127 521 940,58
	<i>Article 6 1 5 — Total</i>	40 000 000	30 000 000	128 659 020,62
6 1 6	<i>Repayment of expenditure incurred on behalf of the International Atomic Energy Agency</i>	p.m.	p.m.	0,—
6 1 7	<i>Repayment of amounts paid in connection with Community aid to third countries</i>			
6 1 7 0	Repayments within the framework of cooperation with South Africa	p.m.	p.m.	0,—
	<i>Article 6 1 7 — Total</i>	p.m.	p.m.	0,—
6 1 8	<i>Repayment of amounts paid in connection with food aid</i>			
6 1 8 0	Repayments by tenderers or recipients of overpayments made in connection with food aid	p.m.	p.m.	0,—

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CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE (*cont'd*)**CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT**

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
6 1 8	(<i>cont'd</i>)			
6 1 8 1	Repayment of additional costs caused by the recipients of food aid	p.m.	p.m.	0,—
	<i>Article 6 1 8 — Total</i>	p.m.	p.m.	0,—
6 1 9	Repayment of other expenditure incurred on behalf of outside bodies			
6 1 9 0	Repayment of other expenditure incurred on behalf of outside bodies which is not to be re-used	p.m.	p.m.	0,—
6 1 9 1	Repayment of other expenditure incurred on behalf of outside bodies under Council Decision 94/179/Euratom	p.m.		
	<i>Article 6 1 9 — Total</i>	p.m.	p.m.	0,—
	CHAPTER 6 1 — TOTAL	45 200 000	35 200 000	136 247 252,01
	CHAPTER 6 2			
6 2 0	Supply against payment of source materials or special fissile materials (Article 6 (b) of the EAEC Treaty)	p.m.	p.m.	0,—
6 2 1	Revenue from services rendered against payment to Member States, persons or undertakings (Article 6 (c) of the EAEC Treaty)			
6 2 1 0	Payments by certain national bodies in respect of staff placed at their disposal	240 000	240 000	306 666,—
	<i>Article 6 2 1 — Total</i>	240 000	240 000	306 666,—
6 2 2	Revenue from services provided by the Joint Research Centre to outside bodies against payment			
6 2 2 1	Revenue from the operation of the HFR to be used to provide additional appropriations	p.m.	p.m.	10 705 083,50
6 2 2 2	Other revenue from services provided by the Joint Research Centre to outside bodies against payment to be used to cover appropriations entered in the statement of expenditure	p.m.	p.m.	1 101 101,82
6 2 2 3	Other revenue from services provided by the Joint Research Centre to outside bodies against payment to be used to provide additional appropriations	p.m.	p.m.	34 218 534,86

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CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT (*cont'd*)**CHAPTER 6 3 — CONTRIBUTIONS RELATING TO THE EUROPEAN ECONOMIC AREA**

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
6 2 2	(<i>cont'd</i>)			
6 2 2 4	Revenue from licences granted by the Commission on inventions resulting from Community research, irrespective of whether they can be patented	p.m.	p.m.	1 011,38
6 2 2 5	Miscellaneous revenue for the Joint Research Centre	p.m.	p.m.	0,—
6 2 2 6	Revenue from services provided by the Joint Research Centre to other services of the Commission on a competitive basis, causing supplementary appropriations	p.m.	p.m.	0,—
	<i>Article 6 2 2 — Total</i>	p.m.	p.m.	46 025 731,56
6 2 3	<i>Revenue from services provided by the Directorate-General for Science, Research and Development to outside bodies against payment</i>	p.m.	p.m.	0,—
6 2 4	<i>Revenue from licences granted by the Commission on inventions resulting from Community research, irrespective of whether they can be patented (indirect action)</i>	20 000	20 000	0,—
	CHAPTER 6 2 — TOTAL	260 000	260 000	46 332 397,56
	CHAPTER 6 3			
6 3 0	<i>Contributions by the European Free Trade Association Member States under the cooperation agreement on the European Economic Area</i>	p.m.	p.m.	57 171 809,—
	CHAPTER 6 3 — TOTAL	p.m.	p.m.	57 171 809,—
	Title 6 — Total	45 660 000	35 660 000	287 731 719,91

TITLE 6

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

CHAPTER 60 — CONTRIBUTIONS TO COMMUNITY PROGRAMMES

6 0 1 *Cooperation agreements relating to controlled thermonuclear fusion and plasma physics*

6 0 1 1 Switzerland/Euratom cooperation agreements on controlled thermonuclear fusion and plasma physics

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	7 098 850,—

Remarks

Revenue resulting from cooperation agreements between Switzerland and the European Atomic Energy Community, notably the one of 14 September 1978.

In accordance with Article 96 (1) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), any revenue will be used to provide additional appropriations under Article B6-4 5 1 (Joint Research Centre) or under Article B6-5 4 1 (Indirect action) of the statement of expenditure in this section, depending on the expenditure to be covered.

Such revenue covers Switzerland's share of the Community contribution to financing the JET (Joint European Torus) joint undertaking, expenditure arising out of the cooperation agreement and expenditure resulting from any other present or future association agreements with Community research bodies.

6 0 2 *Cooperation agreements with third countries under Community research programmes*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	33 322 889,—

Remarks

Resolution of 21 November 1991, of the Ministers of States participating in European Cooperation in the field of Scientific and Technical Research (COST) (OJ C 333, 24. 12. 1991, p. 1).

Revenue resulting from cooperation agreements between the Community and third countries, notably those participating in European cooperation in the field of scientific and technical research (COST), in order to associate them with Community research programmes.

Any contributions received are to cover the costs of items such as meetings, experts' contracts and research contracts under the programmes in question.

In accordance with Article 96 (1) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), any revenue will be used to provide additional appropriations under Article B6-4 5 1 (Joint Research Centre) or under Article B6-5 4 1 (Indirect action) of the statement of expenditure in this section, depending on the expenditure to be covered.

6 0 3 *Cooperation agreements with third countries under Community industrial programmes*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Resolution of 21 November 1991, of the Ministers of States participating in European Cooperation in the field of Scientific and Technical Research (COST) (OJ C 333, 24. 12. 1991, p. 1).

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CHAPTER 60 — CONTRIBUTIONS TO COMMUNITY PROGRAMMES (cont'd)**603** (cont'd)

Revenue resulting from cooperation agreements between the Community and European third countries, notably those participating in European cooperation in the field of scientific and technical research, in order to associate them with Community research programmes. If these contributions are not re-used under Article B5-4 0 1 of the statement of expenditure in this section of the general budget, they will be booked to this article.

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	5 000,—

Remarks

These contributions result from cooperation agreements between the Community and institutes from third countries in connection with scientific and technological projects of Community interest (Eureka and others).

In accordance with Article 96 (1) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), any revenue will be used to provide additional appropriations under Article B6-5 4 1 of the statement of expenditure in this section.

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

Financial year 1999	Financial year 1998	Financial year 1997
200 000	200 000	480 916,—

Remarks

Resolution of 21 November 1991, of the Ministers of States participating in European Cooperation in the field of Scientific and Technical Research (COST) (OJ C 333, 24. 12. 1991, p. 1).

Revenue from States taking part in European cooperation in the field of scientific and technical research and intended to cover expenditure entered in Item B6-7 2 1 1 of the statement of expenditure in this section.

In accordance with Article 96 (1) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), any revenue in excess of the estimate will be used to provide additional appropriations under Article B6-5 4 1.

607 **Cooperation agreements with European Free Trade Association States****6071** **Cooperation agreements with European Free Trade Association States under Community programmes for cooperation between universities and industry in training for technology**

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Council Decision 89/27/EEC of 16 December 1988 adopting the second phase of the programme on cooperation between universities and industry regarding training in the field of technology (Comett II) (1990 to 1994) (OJ L 13, 17. 1. 1989, p. 28).

Council Decision of 22 May 1989 opening the Comett II programme to EFTA States.

Council Decision of 27 July 1990 concerning the conclusion of an Agreement between the European Economic Community and the Principality of Liechtenstein establishing cooperation in the field of training in the context of the implementation of Comett II (1990 to 1994).

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

6 0 7 (cont'd)

6 0 7 1 (cont'd)

Revenue resulting from cooperation between the Community and EFTA countries and Liechtenstein in order to associate them in Community programmes for cooperation between universities and industry in training for technology.

6 0 7 2 Cooperation agreements with European Free Trade Association States under the Community programme for cooperation between European universities and mobility of university students and teachers

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Council Decision 87/327/EEC of 15 June 1987 adopting the European Community action scheme for the mobility of university students (Erasmus) (OJ L 166, 25. 6. 1987, p. 20), as amended by Decision 89/663/EEC (OJ L 395, 30. 12. 1989, p. 23).

Revenue resulting from cooperation between the Community and EFTA countries in order to associate them in the Community programme for cooperation between European universities and the mobility of students and teachers.

6 0 8

Miscellaneous revenue relating to emergency humanitarian aid

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular Article 4 thereof.

Any contributions by outside bodies relating to humanitarian aid.

Any revenue shall be used to provide additional appropriations under Chapter B7-2 1 of the statement of expenditure in this section.

6 0 9

Participation of outside bodies in Community activities

6 0 9 1 Revenue accruing from the participation of the associated countries of central Europe in Community programmes

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	5 921 000,—

Remarks

Europe Agreement of 16 December 1991 establishing an association between the European Communities and their Member States, of the one part, and the Republic of Hungary, of the other part (OJ L 347, 31. 12. 1993, p. 2).

Europe Agreement of 16 December 1991 establishing an association between the European Communities and their Member States, of the one part, and the Republic of Poland, of the other part (OJ L 348, 31. 12. 1993, p. 2).

Europe Agreement of 1 February 1993 establishing an association between the European Communities and their Member States, of the one part, and the Republic of Romania, of the other part (OJ L 357, 31. 12. 1994, p. 2).

Europe Agreement of 8 March 1993 establishing an association between the European Communities and their Member States, of the one part, and the Republic of Bulgaria, of the other part (OJ L 358, 31. 12. 1994, p. 3).

Europe Agreement of 4 October 1993 establishing an association between the European Communities and their Member States, of the one part, and the Slovak Republic, of the other part (OJ L 359, 31. 12. 1994, p. 2).

Europe Agreement of 4 October 1993 establishing an association between the European Communities and their Member States, of the one part, and the Czech Republic, of the other part (OJ L 358, 31. 12. 1994, p. 2).

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

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

609 (cont'd)

6091 (cont'd)

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

Revenue accruing from the association agreements concluded between the Community and the abovementioned countries of central Europe as a result of their participation in various Community programmes.

Any revenue shall be used to provide additional appropriations under the relevant chapters of the statement of expenditure in this section.

6092 Participation of outside bodies in Community activities

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	1 151 606,34

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1) as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular Article 4 thereof.

Any contributions by outside bodies to Community activities.

Any revenue shall be used to provide appropriations under the relevant chapters of the statement of expenditure.

6093 Revenue accruing from the participation of third countries in customs cooperation agreements

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	

Remarks

Decision No 210/97/EC of the European Parliament and of the Council of 19 December 1996 adopting an action programme for customs in the Community (Customs 2000) (OJ L 33, 4. 2. 1997, p. 24).

Convention of 20 May 1987 on a common transit procedure (OJ L 226, 13. 8. 1987, p. 2), as last amended by Decisions 1/95, 2/95 and 3/95 of the EC-EFTA Joint Committee (OJ L 117, 14. 5. 1996, p. 13).

This item is intended to receive third-country contributions to customs cooperation agreements, in particular under the Transit project and the project for the dissemination of tariff and other particulars (by computer).

In accordance with Article 27 (2) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), any revenue will be used to provide appropriations under Article B7-8 6 0 (Customs 2000) of the statement of expenditure.

6094 European Coal and Steel Community contribution to the Rechar II and Resider II Community initiatives

Financial year 1999	Financial year 1998	Financial year 1997
p.m.		

*Remarks**New item*

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1) as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular Article 4 thereof.

Proposal for a Commission Decision, submitted on ... pursuant to Article 95 of the ECSC Treaty, concerning the transfer of a maximum amount of EUR 60 000 000 from the operating budget of the European Coal and Steel Community to the general budget of the European Union to increase the funding for the Community initiatives Rechar II and Resider II (COM(98) ...).

CHAPTER 60 — CONTRIBUTIONS TO COMMUNITY PROGRAMMES (cont'd)**609** (cont'd)**6094** (cont'd)

Any revenue will be used to provide appropriations under Items B2-1 4 3 0 and B2-1 4 3 1 of the statement of expenditure in Section III 'Commission'.

CHAPTER 61 — REPAYMENT OF MISCELLANEOUS EXPENDITURE**610****Repayment of expenditure incurred on behalf of another institution**

6100 Portion of proceeds of ECSC levies paid in accordance with Article 20 of the Treaty of 8 April 1965

Financial year 1999	Financial year 1998	Financial year 1997
5 000 000	5 000 000	5 000 000,—

Remarks

Council Decision 77/729/ECSC of 21 November 1977 adjusting the proportion of the administrative expenditure of the European Coal and Steel Community to be covered by levies on the production of coal and steel (OJ L 306, 30. 11. 1977, p. 28).

That Decision fixed the portion of the administrative expenditure of the European Coal and Steel Community to be covered by levies at EUR 5 000 000.

6101**Repayment of other expenditure incurred on behalf of another institution**

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Repayment of expenditure incurred on behalf of another institution which cannot be re-used under Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

611**Repayment of expenditure incurred on behalf of one or more States****6110**

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Repayment of expenditure incurred on behalf of Member States taking part in intergovernmental conferences and events which cannot be re-used under Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

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CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE (cont'd)**6 1 2** *Repayment of expenditure incurred specifically as a result of work undertaken on request and against payment*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Repayment of expenditure incurred specifically in carrying out work upon request and against payment if this sum cannot be re-used under Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

6 1 3 *Sums recovered in accordance with Article 8 of Regulation (EEC) No 729/70*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Council Regulation (EEC) No 729/70 of 21 April 1970 on the financing of the common agricultural policy (OJ L 94, 28. 4. 1970, p. 13), as last amended by Regulation (EEC) No 2048/88 (OJ L 185, 15. 7. 1988, p. 1).

Sums which are lost in the financing of the common agricultural policy as a result of irregularities or negligence and then recovered are paid to the paying departments or agencies and deducted by them from the expenditure financed by the European Agricultural Guidance and Guarantee Fund. A revenue entry will therefore be made only if the sums recovered should exceed expenditure.

6 1 4 *Repayment of Community support to commercially successful projects and activities***6 1 4 0** *Repayment of Community support to commercially successful projects and activities in the field of new energy technology*

Financial year 1999	Financial year 1998	Financial year 1997
200 000	200 000	1 189 527,99

Remarks

Council Regulation (EEC) No 3056/73 of 9 November 1973 on the support of Community projects in the hydrocarbons sector (OJ L 312, 13. 11. 1973, p. 1).

Council Regulation (EEC) No 1302/78 of 12 June 1978 on the granting of financial support for projects to exploit alternative energy sources (OJ L 158, 16. 6. 1978, p. 3).

Council Regulation (EEC) No 1303/78 of 12 June 1978 on the granting of financial support for demonstration projects in the field of energy saving (OJ L 158, 16. 6. 1978, p. 6).

Council Regulation (EEC) No 727/79 of 9 April 1979 on the implementation in the solar energy sector of Regulation (EEC) No 1302/78 on the granting of financial support for projects to exploit alternative energy sources (OJ L 93, 12. 4. 1979, p. 3).

Council Regulation (EEC) No 728/79 of 9 April 1979 on the implementation in the solid fuel liquefaction and gasification sectors of Council Regulation (EEC) No 1302/78 on the granting of financial support for projects to exploit alternative energy sources (OJ L 93, 12. 4. 1979, p. 5).

Council Regulation (EEC) No 1971/83 of 11 July 1983 on the granting of financial support for pilot industrial projects and demonstration projects relating to the liquefaction and gasification of solid fuels (OJ L 195, 19. 7. 1983, p. 1), as amended by Regulation (EEC) No 2125/84 (OJ L 196, 26. 7. 1984, p. 3).

Council Regulation (EEC) No 1972/83 of 11 July 1983 on the granting of financial support for demonstration projects relating to the exploitation of alternative energy sources and to energy saving and the substitution of hydrocarbons (OJ L 195, 19. 7. 1983, p. 6), as amended by Regulation (EEC) No 2126/84 (OJ L 196, 26. 7. 1984, p. 4).

Council Regulation (EEC) No 3639/85 of 20 December 1985 on a programme of support for technological development in the hydrocarbons sector (OJ L 350, 27. 12. 1985, p. 25).

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE (cont'd)**6 1 4** (cont'd)

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

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

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Revenue from repayment of Community support to commercially successful agro-industrial demonstration projects.

In accordance with Article 96 (1) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), any revenue will be used to provide additional appropriations under Article B6-5 4 1 of the statement of expenditure in this section.

6 1 4 3 Repayment of Community support to European risk capital activities in support of small and medium-sized enterprises

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	1 398 703,40

Remarks

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

6 1 5 *Repayment of unused Community aid*

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	373 144,30

Remarks

Repayment of unused aid from the European Social Fund, the European Regional Development Fund and the European Agricultural Guidance and Guarantee Fund which cannot be re-used under the rules governing the Fund or under Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

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

6 1 5 (cont'd)

6 1 5 1 Repayment of unused subsidies for balancing budgets

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	3 055,64

Remarks

Repayment of unused subsidies for balancing budgets which cannot be re-used under Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

6 1 5 2 Repayment of unused interest subsidies

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	6 147,07

Remarks

Repayment of unused interest subsidies which cannot be re-used under Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

6 1 5 3 Repayment of unused sums paid under contracts concluded by the Institution

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	754 733,03

Remarks

Repayment of unused sums paid under contracts concluded by the Commission which cannot be re-used under Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

6 1 5 8 Repayment of miscellaneous unused Community aid

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Repayment of miscellaneous unused Community aid which cannot be re-used under Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE (cont'd)**6 1 5** (cont'd)

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

Financial year 1999	Financial year 1998	Financial year 1997
40 000 000	30 000 000	127 521 940,58

Remarks

Repayment by recipients of Community aid of advances which have not been re-used pursuant to Article 7 (7) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

6 1 6 *Repayment of expenditure incurred on behalf of the International Atomic Energy Agency*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Repayment by the International Atomic Energy Agency (IAEA) of sums which were advanced by the Commission to pay for controls carried out by the IAEA under the verification agreements (see Items B4-2 0 0 0, B4-2 0 2 0 and B4-2 0 2 1 in the statement of expenditure in this section) and which are not being re-used under the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

6 1 7 *Repayment of amounts paid in connection with Community aid to third countries*

6 1 7 0 Repayments within the framework of cooperation with South Africa

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

*Remarks**New item*

Repayments by tenderers or recipients of overpayments made in connection with development cooperation with South Africa.

In accordance with Article 27 (2) (a) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), any revenue will be used to provide additional appropriations under Article B7-3 2 0 of the statement of expenditure in this section.

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CHAPTER 61 — REPAYMENT OF MISCELLANEOUS EXPENDITURE (cont'd)**618 Repayment of amounts paid in connection with food aid**

6180 Repayments by tenderers or recipients of overpayments made in connection with food aid

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

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

6181 Repayment of additional costs caused by the recipients of food aid

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Provisions contained in the terms of delivery attached to the Commission's letters to recipients setting out the conditions under which food aid is granted to recipients.

619 Repayment of other expenditure incurred on behalf of outside bodies

6190 Repayment of other expenditure incurred on behalf of outside bodies which is not to be re-used

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Other repayments of expenditure incurred on behalf of other parties which cannot be re-used under Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

6191 Repayment of other expenditure incurred on behalf of outside bodies under Council Decision 94/179/Euratom

Financial year 1999	Financial year 1998	Financial year 1997
p.m.		

*Remarks**New item*

In accordance with Article 96 (1) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), any revenue will be used to provide additional appropriations under Articles B7-5 0 0 and B7-5 2 0 of the statement of expenditure in this section.

CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT**6 2 0 Supply against payment of source materials or special fissile materials (Article 6 (b) of the EAEC Treaty)**

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Treaty establishing the European Atomic Energy Community, and in particular Article 6 (b) thereof.

Revenue from the supply to Member States against payment of source materials or special fissile materials for their research programmes, which is not re-used in accordance with Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

6 2 1 Revenue from services rendered against payment to Member States, persons or undertakings (Article 6 (c) of the EAEC Treaty)**6 2 1 0 Payments by certain national bodies in respect of staff placed at their disposal**

Financial year 1999	Financial year 1998	Financial year 1997
240 000	240 000	306 666,—

Remarks

Revenue from the placing of scientific staff at the disposal of certain national bodies, in accordance with the provisions of Article 6 (c) of the Treaty establishing the European Atomic Energy Community, on the basis of the Euratom/Commissariat à l'énergie atomique français (CÉA) Agreement.

In accordance with Article 96 (1) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), any revenue in excess of the estimate will be used to provide additional appropriations in Item B6-8 1 1 1 of the statement of expenditure in this section.

6 2 2 Revenue from services provided by the Joint Research Centre to outside bodies against payment**6 2 2 1 Revenue from the operation of the HFR to be used to provide additional appropriations**

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	10 705 083,50

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular Articles 92 (1) (e) and 96 (1) thereof.

Revenue resulting from the operation of the HFR (high-flux reactor) at the Petten establishment of the Joint Research Centre.

Payments by outside bodies, in particular Germany and the Netherlands, to cover all types of expenditure involved in the operation of the high-flux reactor by the Joint Research Centre.

In accordance with Article 96 (1) of the Financial Regulation, any revenue may be used to provide additional appropriations for Articles B6-1 1 1, B6-1 2 1 and B6-4 4 2.

Completion of earlier programmes

The revenue is provided by Germany and the Netherlands (50 % each).

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

6 2 2 (cont'd)

6 2 2 2 Other revenue from services provided by the Joint Research Centre to outside bodies against payment to be used to cover appropriations entered in the statement of expenditure

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	1 101 101,82

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular Article 92 (1) (e) thereof.

Revenue from persons, firms and national bodies for which the Joint Research Centre will carry out work and/or provide services against payment.

These appropriations will also be used for repayments under the advance fund of the 1988 to 1991 joint programme.

6 2 2 3 Other revenue from services provided by the Joint Research Centre to outside bodies against payment to be used to provide additional appropriations

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	34 218 534,86

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular Article 92 (1) (e) and Article 96 (1) thereof.

Revenue from persons, firms and national bodies for which the Joint Research Centre will carry out work and/or provide services against payment.

In accordance with Article 4a (2) of the Financial Regulation, any revenue may be used to provide additional appropriations for Articles B6-1 1 1, B6-1 2 1 and B6-4 3 1 of the statement of expenditure in this section amounting to the expenditure under each contract with an outside body.

In particular, revenue from the supply and certification of samples (CRM) as part of the activities of the Central Bureau of Reference may be used to provide additional appropriations for Articles B6-1 2 1 and B6-4 3 1 to cover expenditure on infrastructure, administration and investment relating to this activity.

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	1 011,38

Remarks

Treaty establishing the European Atomic Energy Community, and in particular Article 12 thereof.

Council Regulation (EEC) No 2380/74 of 17 September 1974 adopting provisions for the dissemination of information relating to research programmes for the European Economic Community (OJ L 255, 20. 9. 1974, p. 1).

In accordance with the second subparagraph of Article 4 (2) of the Financial Regulation, any revenue may be used to provide additional appropriations for Articles B6-1 1 1, B6-1 2 1, B6-4 3 1 and B6-4 3 2.

CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT (cont'd)**6 2 2 (cont'd)****6 2 2 5** Miscellaneous revenue for the Joint Research Centre

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular the second indent of Article 4 (2) thereof.

Contributions, gifts or bequests from third parties for the various activities carried out by the Joint Research Centre.

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular Articles 92 (1) (i) and 96 (1) thereof.

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

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

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Revenue from contracts for services provided for outside bodies against payment.

In accordance with Article 96 (1) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), any revenue will be used to provide additional appropriations under Article B6-4 5 1 (Joint Research Centre) or under Article B6-5 4 1 (Indirect action) of the statement of expenditure in this section, depending on the expenditure to be covered.

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

Financial year 1999	Financial year 1998	Financial year 1997
20 000	20 000	0,—

Remarks

Treaty establishing the European Atomic Energy Community, and in particular Article 12 thereof.

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CHAPTER 62 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT (*cont'd*)**624** (*cont'd*)

Council Regulation (EEC) No 2380/74 of 17 September 1974 adopting provisions for the dissemination of information relating to research programmes for the European Economic Community (OJ L 255, 20. 9. 1974, p. 1).

CHAPTER 63 — CONTRIBUTIONS RELATING TO THE EUROPEAN ECONOMIC AREA**630*****Contributions by the European Free Trade Association Member States under the cooperation agreement on the European Economic Area***

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	57 171 809,—

Remarks

Agreement on the European Economic Area (OJ L 1, 3. 1. 1994, p. 3).

This article is intended to cover contributions from the European Free Trade Association Member States resulting from their financial participation in certain Community activities in accordance with Article 82 and Protocols 31 and 32 of the Agreement.

The total contribution planned is shown in the summary presented for information in Annex III to Part B of the statement of expenditure in this section.

Appropriations will be made available matching the contributions by the European Free Trade Association Member States are paid to the Commission in accordance with Articles 1 to 3 of Protocol 32 to the Agreement.

Appropriations will be made available matching the contributions by the European Free Trade Association Member States booked to this article, which constitute 'earmarked revenue' in accordance with Article 4 (2) of the Financial Regulation of 21 December 1977, applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

TITLE 7

INTEREST ON LATE PAYMENTS AND FINES

CHAPTER 70 — INTEREST ON LATE PAYMENTS

CHAPTER 71 — FINES

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
	CHAPTER 70			
700	<i>Interest on late payments</i>			
7000	Interest due on late payments into the accounts held with the treasuries of the Member States	p.m.	p.m.	4 812 453,16
7001	Other interest on late payments	p.m.	p.m.	3 061 661,15
	<i>Article 700 — Total</i>	p.m.	p.m.	7 874 114,31
	CHAPTER 70 — TOTAL	p.m.	p.m.	7 874 114,31
	CHAPTER 71			
710	<i>Fines, periodic penalty payments and other penalties</i>	p.m.	p.m.	755 000,—
711	<i>Collection of fines imposed for fraud and irregularities which are damaging to the European Community's financial interests</i>	p.m.	p.m.	0,—
712	<i>Penalty payments and lump sums imposed on a Member State for not complying with a judgment by the Court of Justice on its failure to fulfil an obligation under the Treaty</i>	p.m.	p.m.	
	CHAPTER 71 — TOTAL	p.m.	p.m.	755 000,—
	Title 7 — Total	p.m.	p.m.	8 629 114,31

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TITLE 7

INTEREST ON LATE PAYMENTS AND FINES

CHAPTER 70 — INTEREST ON LATE PAYMENTS

700 Interest on late payments

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	4 812 453,16

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular Article 33 (4) thereof.

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

7001 Other interest on late payments

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	3 061 661,15

Remarks

Council Regulation No 17 of 6 February 1962: First Regulation implementing Articles 85 and 86 of the Treaty (OJ 13, 21. 2. 1962, p. 204/62), as amended and supplemented by Regulations:

- No 59 (OJ 58, 10. 7. 1962, p. 1655/62),
- No 118/63/EEC (OJ 162, 7. 11. 1963, p. 2696/63),
- (EEC) No 2822/71 (OJ L 285, 29. 12. 1971, p. 49).

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular Article 49 thereof.

Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 374, 31. 12. 1988, p. 1), as amended by Regulation (EC) No 3193/94 (OJ L 337, 24. 12. 1994, p. 11), and in particular Article 24 thereof.

Council Regulation (EEC) No 4064/89 of 21 December 1989 on the control of concentrations between undertakings (OJ L 395, 30. 12. 1989, p. 1; corrigendum: OJ L 257, 21. 9. 1990, p. 13), and in particular Articles 14 and 15 thereof.

Commission Regulation (EEC) No 1865/90 of 2 July 1990 concerning interest on account of late payment to be charged in the event of late repayment of assistance from the Structural Funds (OJ L 170, 3. 7. 1990, p. 35).

CHAPTER 71 — FINES

7 1 0

Fines, periodic penalty payments and other penalties

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	755 000,—

Remarks

Council Regulation No 11 of 27 June 1960 concerning the abolition of discrimination in transport rates and conditions, in implementation of Article 79 (3) of the Treaty establishing the European Economic Community (OJ 52, 16. 8. 1960, p. 1121/60), as amended by Regulation (EEC) No 3626/84 (OJ L 335, 22. 12. 1984, p. 4), and in particular Articles 17 and 18 thereof.

Council Regulation No 17 of 6 February 1962: First Regulation implementing Articles 85 and 86 of the Treaty (OJ 13, 21. 2. 1962, p. 204/62), as amended and supplemented by Regulations:

— No 59 (OJ 58, 10. 7. 1962, p. 1655/62),

— No 118/63/EEC (OJ 162, 7. 11. 1963, p. 2696/63),

— (EEC) No 2822/71 (OJ L 285, 29. 12. 1971, p. 49),

and in particular Articles 15 and 16 thereof.

Council Regulation (EEC) No 1017/68 of 19 July 1968 applying rules of competition to transport by road, rail and inland waterway (OJ L 175, 23. 7. 1968, p. 1), and in particular Articles 22 and 23 thereof.

Council Regulation (EEC) No 4064/89 of 21 December 1989 on the control of concentrations between undertakings (OJ L 395, 30. 12. 1989, p. 1; corrigendum: OJ L 257, 21. 9. 1990, p. 13), and in particular Articles 14 and 15 thereof.

7 1 1

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Council Decision 94/728/EC, Euratom of 31 October 1994 on the system of the Communities' own resources (OJ L 293, 12. 11. 1994, p. 9).

Council Regulation (EEC) No 2913/92 of 12 October 1992 establishing the Community Customs Code (OJ L 302, 19. 10. 1992, p. 1).

Amended proposal for a European Parliament and Council Decision, submitted by the Commission on 21 November 1995, adopting an action programme for Community customs (Customs 2000) (OJ C 23, 27. 1. 1996, p. 7).

7 1 2

Penalty payments and lump sums imposed on a Member State for not complying with a judgment by the Court of Justice on its failure to fulfil an obligation under the Treaty

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	

Remarks

Treaty establishing the European Community, and in particular Article 171 (2) thereof, introduced by the Treaty on European Union (Article G, point 51).

COMMISSION

TITLE 8

BORROWING AND LENDING OPERATIONS

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

CHAPTER 81 — LOANS GRANTED BY THE COMMISSION

CHAPTER 82 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
	CHAPTER 80			
800	<i>European Community guarantee for Community loans raised for balance of payments support</i>	p.m.	p.m.	0,—
801	<i>European Community guarantee for Euratom loans raised</i>	p.m.	p.m.	0,—
802	<i>European Community guarantee for loans raised to promote investment in the Community (new Community instrument)</i>	p.m.	p.m.	0,—
	CHAPTER 80 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 81			
810	<i>Capital repayments and interest in respect of special loans and risk capital granted in the framework of financial cooperation with Mediterranean third countries</i>	19 886 000	18 488 000	22 811 804,85
811	<i>Capital repayments and interest in respect of loans granted by the Commission to improve housing for migrant workers</i>	35 000	36 000	43 081,25
812	<i>Capital repayments and interest in respect of building loans granted by the Commission to officials of Community institutions</i>	16 000	20 000	32 565,89
813	<i>Capital repayments and interest in respect of loans and risk capital granted by the Commission to developing countries in Latin America, Asia, the Mediterranean region and South Africa under the European Community Investment Partners operation</i>	p.m.	p.m.	3 263 601,34
814	<i>Capital repayments and interest in respect of loans granted to the countries most affected by the Gulf crisis</i>	p.m.	p.m.	0,—
	CHAPTER 81 — TOTAL	19 937 000	18 544 000	26 151 053,33
	CHAPTER 82			
820	<i>European Community guarantee for the borrowing programmes contracted by the Community to provide financial assistance to third countries of the Mediterranean basin</i>	p.m.	p.m.	0,—

COMMISSION

CHAPTER 82 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES (cont'd)**CHAPTER 83 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN NON-MEMBER COUNTRIES****CHAPTER 84 — REVENUE RESULTING FROM OPERATION OF THE GUARANTEE FUND**

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
8 2 1	<i>European Community guarantee for a borrowing contracted by the Community to provide financial assistance to third countries of central and eastern Europe</i>	p.m.	p.m.	0,—
8 2 3	<i>European Community guarantee for the borrowing programmes contracted by the Community to provide financial assistance to the countries of the Commonwealth of Independent States</i>	p.m.	p.m.	0,—
8 2 6	<i>European Community guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States</i>	p.m.	p.m.	0,—
	CHAPTER 8 2 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 8 3			
8 3 0	<i>European Community guarantee for European Investment Bank loans to non-member countries in the Mediterranean region</i>	p.m.	p.m.	3 128 478,07
8 3 1	<i>European Community guarantee for European Investment Bank loans to third countries in central and eastern Europe</i>	p.m.	p.m.	0,—
8 3 2	<i>European Community guarantee for European Investment Bank loans to other third countries</i>	p.m.	p.m.	0,—
8 3 4	<i>European Community guarantee for European Investment Bank loans to South Africa</i>	p.m.	p.m.	0,—
	CHAPTER 8 3 — TOTAL	p.m.	p.m.	3 128 478,07
	CHAPTER 8 4			
8 4 1	<i>Repayment of the Guarantee Fund surplus</i>	p.m.	p.m.	0,—
	CHAPTER 8 4 — TOTAL	p.m.	p.m.	0,—

TITLE 8

BORROWING AND LENDING OPERATIONS

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

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

For the legal basis, see the remark for Article B0-200 of the statement of expenditure in this section.

This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-200, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.

801 *European Community guarantee for Euratom loans raised*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

For the legal basis, see the remark for Article B0-201 of the statement of expenditure in this section.

This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-201, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.

802 *European Community guarantee for loans raised to promote investment in the Community (new Community instrument)*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

For the legal basis, see the remark for Article B0-202 of the statement of expenditure in this section.

This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-202, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.

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CHAPTER 8 1 — LOANS GRANTED BY THE COMMISSION**8 1 0** *Capital repayments and interest in respect of special loans and risk capital granted in the framework of financial cooperation with Mediterranean third countries*

Financial year 1999	Financial year 1998	Financial year 1997
19 886 000	18 488 000	22 811 804,85

Remarks

This appropriation is intended to record capital repayments and interest payments on special loans granted from the appropriations in Chapters B7-4 0 and B7-4 1 of the statement of expenditure in this section to Mediterranean third countries.

The revenue obtained normally exceeds the amounts forecast in the budget because of the interest payments on special loans which may still be disbursed during the preceding financial year as well as during the current financial year. The interest on special loans and risk capital is charged from the moment the loans are disbursed; interest on special loans is paid in six-monthly instalments and interest on risk capital generally in annual instalments.

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

Financial year 1999	Financial year 1998	Financial year 1997
35 000	36 000	43 081,25

Remarks

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

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

Financial year 1999	Financial year 1998	Financial year 1997
16 000	20 000	32 565,89

Remarks

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

8 1 3 *Capital repayments and interest in respect of loans and risk capital granted by the Commission to developing countries in Latin America, Asia, the Mediterranean region and South Africa under the European Community Investment Partners operation*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	3 263 601,34

Remarks

For the legal basis, see the remark for Article B7-8 7 2 of the statement of expenditure in this section.

This article is intended to record capital repayments and interest payments on loans and risk capital granted from the appropriations in Article B7-8 7 2 under the European Community Investment Partners operation.

CHAPTER 8 1 — LOANS GRANTED BY THE COMMISSION (cont'd)**8 1 4** *Capital repayments and interest in respect of loans granted to the countries most affected by the Gulf crisis*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

For the legal basis, see the remark for Article B7-7 0 0 of the statement of expenditure in this section.

CHAPTER 8 2 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES**8 2 0** *European Community guarantee for the borrowing programmes contracted by the Community to provide financial assistance to third countries of the Mediterranean basin*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

For the legal basis, see the remark for Article B0-2 1 0 of the statement of expenditure in this section.

This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 1 0, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.

8 2 1 *European Community guarantee for a borrowing contracted by the Community to provide financial assistance to third countries of central and eastern Europe*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

For the legal basis, see the remark for Article B0-2 1 1 of the statement of expenditure in this section.

This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 1 1, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.

8 2 3 *European Community guarantee for the borrowing programmes contracted by the Community to provide financial assistance to the countries of the Commonwealth of Independent States*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

For the legal basis, see the remark for Article B0-2 1 3 of the statement of expenditure in this section.

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CHAPTER 82 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS FOR NON-MEMBER COUNTRIES (*cont'd*)**8 2 3** (*cont'd*)

This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 1 3, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.

8 2 6***European Community guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States***

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

For the legal basis, see the remark for Article B0-2 1 6 of the statement of expenditure in this section.

This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 1 6 provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.

CHAPTER 83 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN NON-MEMBER COUNTRIES**8 3 0*****European Community guarantee for European Investment Bank loans to non-member countries in the Mediterranean region***

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	3 128 478,07

Remarks

For the legal basis, see the remark for Article B0-2 2 0 of the statement of expenditure of this section.

This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 2 0, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.

8 3 1***European Community guarantee for European Investment Bank loans to third countries in central and eastern Europe***

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

For the legal basis, see the remark for Article B0-2 2 1 of the statement of expenditure in this section.

CHAPTER 83 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN NON-MEMBER COUNTRIES (cont'd)**831** (cont'd)

This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 2 1 provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

For the legal basis, see the remark for Article B0-2 2 2 of the statement of expenditure of this section.

This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 2 2, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

For the legal basis, see the remark for Article B0-2 2 4 of the statement of expenditure in this section.

This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 2 4, provided that this revenue has not been deducted from expenditure in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

A summary of borrowing and lending operations and debt management, in capital and interest, is given in Annex II to Part B.

CHAPTER 84 — REVENUE RESULTING FROM OPERATION OF THE GUARANTEE FUND**841** *Repayment of the Guarantee Fund surplus*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external actions (OJ L 293, 12. 11. 1994, p. 1).

Council Decision 94/729/EC of 31 October 1994 on budgetary discipline (OJ L 293, 12. 11. 1994, p. 14).

Council Regulation (EC, Euratom, ECSC) No 2335/95 of 18 September 1995 amending the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities, with regard to the special provisions applicable to research and technological development appropriations (OJ L 240, 7. 10. 1995, p. 12).

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CHAPTER 84 — REVENUE RESULTING FROM OPERATION OF THE GUARANTEE FUND (*cont'd*)**841** (*cont'd*)

This article is intended to receive any surplus in the Guarantee Fund once the target amount has been achieved, in accordance with Article 14 of the Decision 94/729/EC concerning budgetary discipline and Article 3 of Regulation (EC, Euratom) No 2728/94, establishing a Guarantee Fund.

CHAPTER 85 — REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES**850*****Dividends paid by the European Investment Fund***

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Council Decision 94/375/EC of 6 June 1994, on Community membership of the European Investment Fund (OJ L 173, 7. 7. 1994, p. 12).
This article is intended to receive any dividends paid by the European Investment Fund in respect of this contribution.

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TITLE 9**MISCELLANEOUS REVENUE****CHAPTER 90 — MISCELLANEOUS REVENUE****900** *Miscellaneous revenue*

Financial year 1999	Financial year 1998	Financial year 1997
3 000 000	3 000 000	10 525 033,81

Remarks

Revenue accruing from general operations.

EXPENDITURE

COMMISSION

General summary of appropriations (1999 and 1998) and outturn (1997)**Part A**

Title	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
A-1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	1 760 817 000	1 707 365 000	1 569 399 137,91
A-2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	312 612 000	316 222 000	354 602 092,58
A-3	EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION	253 729 354	244 455 180	249 641 407,57
A-4	INTERINSTITUTIONAL COOPERATION, INTERINSTITUTIONAL SERVICES AND ACTIVITIES	72 294 000	72 598 000	72 982 000,56
A-5	DATA PROCESSING	93 900 000	93 900 000	96 188 118,13
A-6	STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS	200 800 000	202 630 000	201 757 000,—
A-7	DECENTRALIZED EXPENDITURE ON SUPPORT STAFF AND ADMINISTRATION	183 716 000	192 518 000	215 357 238,29
A-10	OTHER EXPENDITURE	45 130 000	14 650 000	0,—
Part A — Total		2 922 998 354	2 844 338 180	2 759 926 995,04

COMMISSION

General summary of appropriations (1999 and 1998) and outturn (1997)

Part B

Sub-section Title	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B1	EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUARANTEE SECTION						
B1-1	PLANT PRODUCTS	26 982 000 000	26 982 000 000	25 972 000 000	25 972 000 000	26 042 489 821,02	26 042 489 821,02
B1-2	ANIMAL PRODUCTS	9 666 000 000	9 666 000 000	10 417 500 000	10 417 500 000	11 670 410 799,23	11 670 410 799,23
B1-3	ANCILLARY EXPENDITURE	990 000 000	990 000 000	1 387 500 000	1 387 500 000	897 200 136,76	897 200 136,76
B1-5	ACCOMPANYING MEASURES	2 597 000 000	2 597 000 000	1 960 000 000	1 960 000 000	2 064 834 147,31	2 064 834 147,31
B1-6	MONETARY RESERVE	500 000 000	500 000 000	500 000 000	500 000 000	0,—	0,—
	Subsection B1 — Total	40 735 000 000	40 735 000 000	40 237 000 000	40 237 000 000	40 674 934 904,32	40 674 934 904,32
B2	STRUCTURAL OPERATIONS, STRUCTURAL AND COHESION EXPENDITURE, FINANCIAL MECHANISM, OTHER AGRICULTURAL AND REGIONAL OPERATIONS, TRANSPORT AND FISHERIES						
B2-1	STRUCTURAL FUNDS	35 902 000 000	27 568 000 000	30 482 000 000	25 761 000 000	27 230 793 277,78	23 633 717 395,46
B2-3	COHESION FUND	3 118 000 000	2 877 000 000	2 871 000 000	2 648 800 000	2 748 924 999,83	2 322 983 147,11
B2-4	EXPENDITURE FOR THE FINANCIAL MECHANISM RELATING TO THE ACCESSION OF NEW MEMBER STATES	5 000 000	5 000 000	108 000 000	108 000 000	102 518 000,—	102 518 000,—
B2-5	OTHER AGRICULTURAL OPERATIONS	145 800 000	131 700 000	145 900 000	121 300 000	168 594 508,56	150 379 878,—
B2-6	OTHER REGIONAL OPERATIONS	17 000 000	22 000 000	17 000 000	22 000 000	21 710 772,91	36 162 899,09
B2-7	TRANSPORT	21 200 000	19 200 000	19 050 000	20 790 000	21 590 196,06	28 454 146,21
B2-9	OTHER MEASURES CONCERNING FISHERIES AND THE SEA	48 950 000	35 550 000	48 100 000	30 600 000	46 948 331,02	20 438 453,89
	Subsection B2 — Total	39 257 950 000	30 658 450 000	33 691 050 000	28 712 490 000	30 341 080 086,16	26 294 653 919,76
B3	TRAINING, YOUTH, CULTURE, AUDIOVISUAL MEDIA, INFORMATION AND OTHER SOCIAL OPERATIONS						
B3-1	EDUCATION, VOCATIONAL TRAINING AND YOUTH	441 700 000	391 311 000	410 250 000	368 550 000	377 219 523,98	353 052 728,59
B3-2	CULTURE AND AUDIOVISUAL MEDIA	92 110 000	95 710 000	104 150 000	113 700 000	114 683 390,29	123 968 057,71
B3-3	INFORMATION AND COMMUNICATION	106 240 000	113 590 000	79 400 000	81 700 000	117 230 733,57	109 685 175,46

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General summary of appropriations (1999 and 1998) and outturn (1997)**Part B (cont'd)**

Sub-section Title	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4	SOCIAL DIMENSION AND EMPLOYMENT	150 640 000	135 390 000	149 245 000	141 060 000	157 771 092,41	137 195 121,05
	Subsection B3 — Total	790 690 000	736 001 000	743 045 000	705 010 000	766 904 740,25	723 901 082,81
B4	ENERGY, EURATOM NUCLEAR SAFEGUARDS AND ENVIRONMENT						
B4-1	ENERGY	40 580 000	35 880 000	22 000 000	36 800 000	36 829 037,87	35 600 257,87
B4-2	EURATOM NUCLEAR SAFEGUARDS	16 400 000	15 700 000	16 000 000	17 000 000	15 776 134,16	15 540 531,53
B4-3	ENVIRONMENT	178 450 000	146 850 000	140 500 000	128 440 000	131 623 989,57	128 515 089,13
	Subsection B4 — Total	235 430 000	198 430 000	178 500 000	182 240 000	184 229 161,60	179 655 878,53
B5	CONSUMER PROTECTION, INTERNAL MARKET, INDUSTRY AND TRANS-EUROPEAN NETWORKS						
B5-1	CONSUMER POLICY AND CONSUMER HEALTH PROTECTION	23 850 000	19 450 000	20 870 000	21 170 000	19 522 167,—	17 441 310,76
B5-2	AID FOR RECONSTRUCTION	2 234 000	2 234 000	2 976 000	2 976 000	3 954 857,16	3 933 471,73
B5-3	INTERNAL MARKET	134 645 000	127 845 000	157 300 000	149 535 000	185 168 262,05	172 161 013,11
B5-4	INDUSTRY	92 017 000	93 950 000	84 100 000	77 000 000	84 322 000,—	96 028 066,—
B5-5	LABOUR MARKET AND TECHNOLOGICAL INNOVATION	208 980 000	134 680 000	191 000 000	100 000 000	50 871 680,35	31 979 438,11
B5-6	STATISTICAL INFORMATION	22 725 000	24 391 000	29 800 000	29 000 000	28 197 519,99	34 346 110,25
B5-7	TRANS-EUROPEAN NETWORKS	584 690 000	451 690 000	559 900 000	388 800 000	457 159 669,44	348 957 896,15
B5-8	COOPERATION IN THE FIELDS OF JUSTICE AND HOME AFFAIRS	21 900 000	15 900 000	21 750 000	18 750 000	21 476 632,44	4 008 878,49
B5-9	MEASURES TO COMBAT FRAUD AND SUPPORT EXPENDITURE FOR INTERNAL POLICIES	6 600 000	6 400 000	5 400 000	5 400 000	10 977 180,88	5 064 939,47
	Subsection B5 — Total	1 097 641 000	876 540 000	1 073 096 000	792 631 000	861 649 969,31	713 921 124,07
B6	RESEARCH AND TECHNOLOGICAL DEVELOPMENT						
B6-1	JOINT RESEARCH CENTRE — STAFF AND RESOURCES	210 738 000	213 884 000	207 494 000	203 557 000	201 364 269,05	192 263 120,30

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General summary of appropriations (1999 and 1998) and outturn (1997)

Part B (cont'd)

Sub-section Title	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-2	JOINT RESEARCH CENTRE — DIRECT OPERATING APPROPRIATIONS — SCIENTIFIC AND TECHNICAL SUPPORT FOR COMMUNITY POLICIES — EC FRAMEWORK PROGRAMME 1998 TO 2002	38 800 000	14 539 000				
B6-3	JOINT RESEARCH CENTRE — DIRECT OPERATING APPROPRIATIONS — EAEC FRAMEWORK PROGRAMME (1998 TO 2002)	11 262 000	4 978 000				
B6-4	JOINT RESEARCH CENTRE — DIRECT ACTION — COMPLETION OF PREVIOUS JOINT AND SUPPLEMENTARY PROGRAMMES AND OTHER JOINT RESEARCH CENTRE ACTIVITIES	p.m.	28 849 000	52 506 000	45 443 000	42 588 429,20	39 704 122,75
B6-5	INDIRECT ACTION (SHARED-COST PROJECTS) AND CONCERTED ACTION — COMPLETION OF EARLIER PROJECTS AND OTHER ACTIVITIES	p.m.	2 000 000 000	3 227 400 000	2 784 967 000	3 241 427 291,20	2 725 282 158,75
B6-6	INDIRECT ACTION — SHARED-COST PROJECTS AND CONCERTED ACTION — FIFTH FRAMEWORK PROGRAMME (1999 TO 2002)	3 189 200 000	727 940 000				
	Subsection B6 — Total	3 450 000 000	2 990 190 000	3 487 400 000	3 033 967 000	3 485 379 989,45	2 957 249 401,80
B7	EXTERNAL ACTIONS						
B7-1	EUROPEAN DEVELOPMENT FUND	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B7-2	HUMANITARIAN AND FOOD AID	835 850 000	710 850 000	855 100 000	702 100 000	961 199 187,47	1 022 936 333,72
B7-3	COOPERATION WITH DEVELOPING COUNTRIES IN ASIA, LATIN AMERICA AND SOUTHERN AFRICA, INCLUDING SOUTH AFRICA	876 180 000	541 030 000	867 499 000	551 650 000	839 532 100,24	515 625 133,28
B7-4	COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES AND THE MIDDLE EAST	1 091 500 000	545 700 000	1 001 667 000	562 668 000	1 078 356 548,63	403 878 575,71
B7-5	COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE, THE NEW INDEPENDENT STATES AND MONGOLIA	2 102 420 000	1 315 610 000	1 854 451 000	1 589 820 500	1 774 336 163,08	1 265 338 693,92
B7-6	OTHER COOPERATION MEASURES	341 400 000	277 600 000	353 768 000	267 004 000	375 617 062,85	336 881 435,12

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General summary of appropriations (1999 and 1998) and outturn (1997)

Part B (cont'd)

Sub-section Title	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-7	EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS	98 000 000	77 100 000	97 400 000	75 800 000	89 868 067,25	59 462 812,22
B7-8	EXTERNAL ASPECTS OF CERTAIN COMMUNITY POLICIES	309 730 000	331 280 000	364 130 000	386 605 000	313 342 543,71	367 136 651,22
B7-9	RESERVE	346 000 000	346 000 000	338 000 000	338 000 000	5 271 321,—	35 320,18
	Subsection B7 — Total	6 001 080 000	4 145 170 000	5 732 015 000	4 473 647 500	5 437 522 994,23	3 971 294 955,37
B8	COMMON FOREIGN AND SECURITY POLICY						
B8-0	COMMON FOREIGN AND SECURITY POLICY	30 000 000	22 950 000	30 000 000	20 250 000	18 090 000,—	24 568 571,68
	Subsection B8 — Total	30 000 000	22 950 000	30 000 000	20 250 000	18 090 000,—	24 568 571,68
B0	GUARANTEES AND RESERVES						
B0-2	GUARANTEES FOR BORROWING AND LENDING OPERATIONS	346 000 000	346 000 000	338 000 000	338 000 000	286 095 000,—	286 095 000,—
B0-3	DEFICIT CARRIED OVER FROM PREVIOUS YEAR	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B0-4	RESERVES AND PROVISIONS	482 610 000	346 670 000	549 230 000	430 280 000		
B0-5	BUDGETARY COMPENSATION FOR THE NEW MEMBER STATES	—	—	99 000 000	99 000 000	212 000 000,—	212 000 000,—
	Subsection B0 — Total	828 610 000	692 670 000	986 230 000	867 280 000	498 095 000,—	498 095 000,—
	Part B — Total	92 426 401 000	81 055 401 000	86 158 336 000	79 024 515 500	82 267 886 845,32	76 038 274 838,34
	Part A — Total	2 922 998 354	2 922 998 354	2 844 338 180	2 844 338 180	2 759 926 995,04	2 759 926 995,04
	GRAND TOTAL	95 349 399 354	83 978 399 354	89 002 674 180	81 868 853 680	85 027 813 840,36	78 798 201 833,38

PART A

ADMINISTRATIVE APPROPRIATIONS

COMMISSION

Part A
(Administrative appropriations)**EXPENDITURE****General summary of appropriations (1999 and 1998) and outturn (1997)**

Title Chapter	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
A-1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION			
A-1 0	MEMBERS OF THE INSTITUTION	10 641 000	10 536 000	11 048 500,—
A-1 1	STAFF IN ACTIVE EMPLOYMENT	1 243 183 000	1 219 760 000	1 122 288 914,58
A-1 2	ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS LINKED TO TERMINATION OF SERVICE	3 630 000	4 808 000	5 696 000,—
A-1 4	MEDICAL SERVICE AND PROTECTION OF STAFF EXPOSED TO RADIATION	4 439 000	4 331 000	4 390 723,33
A-1 5	EXCHANGES OF OFFICIALS AND EXPERTS	968 000	718 000	702 000,—
A-1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	400 000	400 000	400 000,—
A-1 9	PENSIONS AND SEVERANCE GRANTS	497 556 000	466 812 000	424 873 000,—
	Title A-1 — Total	1 760 817 000	1 707 365 000	1 569 399 137,91
A-2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
A-2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	251 356 000	255 035 000	297 554 966,66
A-2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	11 850 000	12 499 000	11 496 356,84
A-2 3	CURRENT ADMINISTRATIVE EXPENDITURE	15 239 000	14 883 000	13 675 001,66
A-2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	31 914 000	31 552 000	29 477 336,—
A-2 5	OTHER EXPENDITURE ON FORMAL AND OTHER MEETINGS	2 253 000	2 253 000	2 398 431,42
	Title A-2 — Total	312 612 000	316 222 000	354 602 092,58
A-3	EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION			
A-3 0	COMMUNITY SUBSIDIES	27 380 000	25 000 000	25 567 250,—
A-3 2	YOUTH, EDUCATION AND TOWN-TWINNING	117 982 354	111 948 180	110 300 949,—
A-3 4	PUBLISHING	99 739 000	99 036 000	104 008 154,70
A-3 5	MONITORING, SURVEYS AND METHODS OF ANALYSIS IN THE FIELD OF ECONOMICS, TRADE AND INDUSTRY, AND OTHER SECTORS	8 628 000	8 471 000	9 765 053,87
	Title A-3 — Total	253 729 354	244 455 180	249 641 407,57
A-4	INTERINSTITUTIONAL COOPERATION, INTERINSTITUTIONAL SERVICES AND ACTIVITIES			
A-4 0	MANAGEMENT OF RESOURCES	48 121 000	45 381 000	45 057 469,51

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Part A
(Administrative appropriations)

EXPENDITURE

General summary of appropriations (1999 and 1998) and outturn (1997) (cont'd)

Title Chapter	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
A-4 1	INTERINSTITUTIONAL COOPERATION IN THE SOCIAL SPHERE	2 848 000	3 182 000	3 134 145,35
A-4 2	INTERINSTITUTIONAL INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE	19 125 000	21 835 000	22 293 697,70
A-4 3	INTERINSTITUTIONAL COOPERATION IN THE FIELD OF COMPUTERIZATION	2 200 000	2 200 000	2 496 688,—
	Title A-4 — Total	72 294 000	72 598 000	72 982 000,56
A-5	DATA PROCESSING			
A-5 0	DATA PROCESSING	93 900 000	93 900 000	96 188 118,13
	Title A-5 — Total	93 900 000	93 900 000	96 188 118,13
A-6	STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS			
A-6 0	STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS	200 800 000	189 050 000	201 757 000,—
A-6 5	GLOBAL RESERVE FOR DELEGATIONS	p.m.	13 580 000	0,—
	Title A-6 — Total	200 800 000	202 630 000	201 757 000,—
A-7	DECENTRALIZED EXPENDITURE ON SUPPORT STAFF AND ADMINISTRATION			
A-7 0	DECENTRALIZED EXPENDITURE ON SUPPORT STAFF AND ADMINISTRATION	183 716 000	192 518 000	215 357 238,29
	Title A-7 — Total	183 716 000	192 518 000	215 357 238,29
A-10	OTHER EXPENDITURE			
A-10 0	PROVISIONAL APPROPRIATIONS	45 130 000	14 650 000	0,—
A-10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
A-10 2	RESERVE TO COVER ANY SHORTFALL IN APPROPRIATIONS CONVERTED INTO NATIONAL CURRENCIES RESULTING FROM DIFFERENCES BETWEEN THE EURO CONVERSION RATES USED WHEN THE BUDGET IS DRAWN UP AND THE CONVERSION RATES OBTAINING AT THE TIME OF IMPLEMENTATION	p.m.	p.m.	0,—
	Title A-10 — Total	45 130 000	14 650 000	0,—
	Part A — Total	2 922 998 354	2 844 338 180	2 759 926 995,04

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Part A

(Administrative appropriations)

TITLE A-1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER A-1 0 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER A-1 0			
<i>A-1 0 0</i>	Salaries, allowances and payments related to salaries			
A-1 0 0 0	Basic salaries Non-differentiated appropriations	3 798 000	3 768 000	3 831 000,—
A-1 0 0 1	Residence allowances Non-differentiated appropriations	570 000	565 000	575 000,—
A-1 0 0 2	Family allowances Non-differentiated appropriations	211 000	225 000	273 000,—
A-1 0 0 3	Representation allowances Non-differentiated appropriations	161 000	164 000	169 000,—
	<i>Article A-1 0 0 — Total</i>	4 740 000	4 722 000	4 848 000,—
<i>A-1 0 1</i>	Accident and sickness insurance and other social security charges Non-differentiated appropriations	264 000	273 000	242 000,—
<i>A-1 0 2</i>	Temporary allowances Non-differentiated appropriations	p.m.	66 000	870 000,—
<i>A-1 0 3</i>	Pensions			
A-1 0 3 0	Retirement pensions Non-differentiated appropriations	2 506 000	2 688 000	2 200 000,—
A-1 0 3 1	Invalidity pensions Non-differentiated appropriations	p.m.	p.m.	0,—
A-1 0 3 2	Survivors' pensions Non-differentiated appropriations	747 000	667 000	665 000,—
	<i>Article A-1 0 3 — Total</i>	3 253 000	3 355 000	2 865 000,—
<i>A-1 0 4</i>	Mission expenses, travel and other incidental expenses Non-differentiated appropriations	1 875 000	1 850 000	1 850 000,—

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(Administrative appropriations)

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

CHAPTER A-11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
A-105	<i>Allowances and expenses on entering and leaving the service</i>			
A-1050	Travel expenses (including members of the family) Non-differentiated appropriations	p.m.	p.m.	0,—
A-1051	Installation and resettlement allowances Non-differentiated appropriations	p.m.	p.m.	0,—
A-1052	Removal expenses Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article A-105 — Total</i>	p.m.	p.m.	0,—
A-109	<i>Adjustments to emoluments</i>			
A-1090	Weightings Non-differentiated appropriations	403 000	152 000	373 500,—
A-1091	Adjustments to remunerations, transitional allowances and pensions Non-differentiated appropriations	106 000	118 000	0,—
	<i>Article A-109 — Total</i>	509 000	270 000	373 500,—
	CHAPTER A-10 — TOTAL	10 641 000	10 536 000	11 048 500,—
	CHAPTER A-11			
A-110	<i>Officials and temporary staff holding a post provided for in the establishment plan</i>			
A-1100	Basic salaries Non-differentiated appropriations	922 051 000	902 338 000 (1)	839 200 167,—
A-1101	Family allowances Non-differentiated appropriations	89 051 000	90 558 000	83 313 000,—
A-1102	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	118 561 000	118 202 000	109 688 000,—
A-1103	Fixed allowances Non-differentiated appropriations	8 043 000	7 689 000	6 972 000,—
	<i>Article A-110 — Total</i>	1 137 706 000	1 118 787 000	1 039 173 167,—

(1) An appropriation of EUR 4 700 000 is entered in Chapter A-10.0.

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Part A

(Administrative appropriations)

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

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
A-1 1 1	Other staff			
A-1 1 1 2	Local staff			
	Non-differentiated appropriations	6 850 000	6 500 000	6 597 000,—
A-1 1 1 3	Special advisers			
	Non-differentiated appropriations	165 000	165 000	162 300,—
	<i>Article A-1 1 1 — Total</i>	7 015 000	6 665 000	6 759 300,—
A-1 1 2	Information for staff			
A-1 1 2 3	Information for staff			
	Non-differentiated appropriations	50 000	50 000	66 999,58
	<i>Article A-1 1 2 — Total</i>	50 000	50 000	66 999,58
A-1 1 3	Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights			
A-1 1 3 0	Insurance against sickness			
	Non-differentiated appropriations	31 370 000	30 839 000	30 609 000,—
A-1 1 3 1	Insurance against accidents and occupational disease			
	Non-differentiated appropriations	7 247 000	7 124 000	6 438 000,—
A-1 1 3 2	Unemployment insurance for temporary staff			
	Non-differentiated appropriations	384 000	447 000	430 000,—
A-1 1 3 3	Establishment or maintenance of pension rights for temporary staff			
	Non-differentiated appropriations	175 000	227 000	124 000,—
	<i>Article A-1 1 3 — Total</i>	39 176 000	38 637 000	37 601 000,—
A-1 1 4	Miscellaneous allowances and grants			
A-1 1 4 0	Birth and death grants			
	Non-differentiated appropriations	60 000	59 000	66 995,—
A-1 1 4 1	Annual travel costs from the place of employment to the place of origin			
	Non-differentiated appropriations	16 403 000	14 781 000	15 497 000,—
A-1 1 4 2	Rent and transport allowances			
	Non-differentiated appropriations	116 000	114 000	123 000,—
A-1 1 4 3	Fixed entertainment allowances			
	Non-differentiated appropriations	172 000	187 000	176 000,—
A-1 1 4 4	Fixed local travel allowances			
	Non-differentiated appropriations	16 000	27 000	23 000,—

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Part A
(Administrative appropriations)

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

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
A-114	<i>(cont'd)</i>			
A-1145	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	129 000	114 000	90 000,—
A-1147	Allowances for shiftwork or standby duty at the official's place of work and/or at home Non-differentiated appropriations	1 125 000	1 156 000	1 166 963,—
A-1149	Other allowances and repayments Non-differentiated appropriations	30 000	30 000	30 000,—
	<i>Article A-114 — Total</i>	18 051 000	16 468 000	17 172 958,—
A-117	Supplementary services			
A-1174	Freelance proofreaders Non-differentiated appropriations	130 000	110 000	110 000,—
	<i>Article A-117 — Total</i>	130 000	110 000	110 000,—
A-118	Allowances and expenses on entering and leaving the service and on transfer			
A-1181	Travel expenses (including members of the family) Non-differentiated appropriations	353 000	324 000	288 894,—
A-1182	Installation, resettlement and transfer allowances Non-differentiated appropriations	6 345 000	6 171 000	6 839 000,—
A-1183	Removal expenses Non-differentiated appropriations	4 225 000	4 021 000	3 442 000,—
A-1184	Temporary daily subsistence allowances Non-differentiated appropriations	4 093 000	4 434 000	2 866 633,—
	<i>Article A-118 — Total</i>	15 016 000	14 950 000	13 436 527,—
A-119	Appropriation to cover adjustments to the remuneration of officials and other staff			
A-1190	Weightings Non-differentiated appropriations	11 045 000	7 560 000	7 968 963,—

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Part A

(Administrative appropriations)

CHAPTER A-1 1 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**CHAPTER A-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS LINKED TO TERMINATION OF SERVICE**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
A-1 1 9	<i>(cont'd)</i>			
A-1 1 9 1	Adjustments to remunerations			
	Non-differentiated appropriations	14 994 000	16 533 000	0,—
	<i>Article A-1 1 9 — Total</i>	26 039 000	24 093 000	7 968 963,—
	CHAPTER A-1 1 — TOTAL	1 243 183 000	1 219 760 000	1 122 288 914,58
	CHAPTER A-1 2			
A-1 2 1	<i>Allowances for staff assigned non-active status, retired in the interests of the service or dismissed</i>			
A-1 2 1 0	Allowances for staff retired in the interests of the service in accordance with Articles 41 and 50 of the Staff Regulations			
	Non-differentiated appropriations	2 331 000	2 318 000	2 200 000,—
A-1 2 1 4	Allowances for staff whose service is terminated — Regulation (ECSC, EEC, Euratom) No 1679/85			
	Non-differentiated appropriations	p.m.	p.m.	0,—
A-1 2 1 5	Allowances for staff whose service is terminated — Regulation (ECSC, EEC, Euratom) No 3518/85			
	Non-differentiated appropriations	79 000	360 000	650 000,—
A-1 2 1 6	Allowances for staff whose service is terminated — Regulation (Euratom, ECSC, EEC) No 2274/87			
	Non-differentiated appropriations	399 000	816 000	1 155 000,—
A-1 2 1 7	Allowances for staff whose service is terminated — Regulation (EEC) No 1857/89			
	Non-differentiated appropriations	552 000	954 000	1 376 000,—
	<i>Article A-1 2 1 — Total</i>	3 361 000	4 448 000	5 381 000,—
A-1 2 3	<i>Insurance against sickness</i>			
	Non-differentiated appropriations	114 000	151 000	150 000,—
A-1 2 9	<i>Adjustments to various allowances</i>			
A-1 2 9 0	Weightings			
	Non-differentiated appropriations	110 000	143 000	165 000,—

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Part A
(Administrative appropriations)

CHAPTER A-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS LINKED TO TERMINATION OF SERVICE (cont'd)

CHAPTER A-1 4 — MEDICAL SERVICE AND PROTECTION OF STAFF EXPOSED TO RADIATION

CHAPTER A-1 5 — EXCHANGES OF OFFICIALS AND EXPERTS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
<i>A-1 2 9</i>	<i>(cont'd)</i>			
A-1 2 9 1	Adjustments to various allowances			
	Non-differentiated appropriations	45 000	66 000	0,—
	<i>Article A-1 2 9 — Total</i>	155 000	209 000	165 000,—
	CHAPTER A-1 2 — TOTAL	3 630 000	4 808 000	5 696 000,—
	CHAPTER A-1 4			
<i>A-1 4 1</i>	Medical service			
A-1 4 1 0	Medical service			
	Non-differentiated appropriations	3 304 000	3 306 000	3 175 000,—
A-1 4 1 1	Purchase of medical equipment			
	Non-differentiated appropriations	370 000	370 000	489 998,33
	<i>Article A-1 4 1 — Total</i>	3 674 000	3 676 000	3 664 998,33
<i>A-1 4 2</i>	Health checks for staff exposed to radiation			
	Non-differentiated appropriations	765 000	655 000	725 725,—
	CHAPTER A-1 4 — TOTAL	4 439 000	4 331 000	4 390 723,33
	CHAPTER A-1 5			
<i>A-1 5 2</i>	Staff exchanges between Community institutions and the public and private sectors			
A-1 5 2 1	Institution officials temporarily assigned to national civil services, to international organizations or to public or private institutions or undertakings			
	Non-differentiated appropriations	968 000	718 000	702 000,—
	<i>Article A-1 5 2 — Total</i>	968 000	718 000	702 000,—
	CHAPTER A-1 5 — TOTAL	968 000	718 000	702 000,—

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CHAPTER A-17 — ENTERTAINMENT AND REPRESENTATION EXPENSES**CHAPTER A-19 — PENSIONS AND SEVERANCE GRANTS**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER A-17			
<i>A-170</i>	Entertainment and representation expenses			
A-1700	Entertainment and representation expenses for Members of the institution Non-differentiated appropriations	400 000	400 000	400 000,—
	<i>Article A-170 — Total</i>	400 000	400 000	400 000,—
	CHAPTER A-17 — TOTAL	400 000	400 000	400 000,—
	CHAPTER A-19			
<i>A-190</i>	Pensions and severance grants			
A-1900	Retirement pensions Non-differentiated appropriations	276 237 000	261 646 000	236 540 000,—
A-1901	Invalidity pensions Non-differentiated appropriations	108 946 000	103 511 000	97 824 000,—
A-1902	Survivors' pensions Non-differentiated appropriations	55 226 000	51 557 000	48 267 000,—
A-1903	Severance grants Non-differentiated appropriations	9 187 000	9 340 000	9 187 000,—
A-1904	Budgetization of pension entitlements during the financial year Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article A-190 — Total</i>	449 596 000	426 054 000	391 818 000,—
<i>A-192</i>	Catch-up payments to the pension fund for arrear liabilities			
A-1920	Catch-up payments to the pension fund for arrear liabilities Non-differentiated appropriations	p.m.		
	<i>Article A-192 — Total</i>	p.m.		
<i>A-193</i>	Insurance against sickness Non-differentiated appropriations	14 937 000	14 051 000	12 259 000,—

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TITLE A-1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER A-10 — MEMBERS OF THE INSTITUTION

A-1 0 0 *Salaries, allowances and payments related to salaries*

A-1 0 0 0 Basic salaries

Appropriations 1999	Appropriations 1998	Outturn 1997
3 798 000	3 768 000	3 831 000,—

Remarks

Regulation determining the emoluments of Members of the Commission, and in particular Article 2 thereof.
This appropriation is intended to cover the basic salaries of Members of the Commission.

A-1 0 0 1 Residence allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
570 000	565 000	575 000,—

Remarks

Regulation determining the emoluments of Members of the Commission, and in particular Article 4 thereof.
This appropriation is intended to cover the residence allowances of Members of the Commission.

A-1 0 0 2 Family allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
211 000	225 000	273 000,—

Remarks

Regulation determining the emoluments of Members of the Commission, and in particular Article 3 thereof.
This appropriation is intended to cover the family allowances of:

- household allowance,
 - dependent child allowance,
 - education allowance,
- of Members of the Commission.

A-1 0 0 3 Representation allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
161 000	164 000	169 000,—

Remarks

Regulation determining the emoluments of Members of the Commission, and in particular Article 4 thereof.
This appropriation is intended to cover the representation allowances of Members of the Commission.

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

A-1 0 1 Accident and sickness insurance and other social security charges

Appropriations 1999	Appropriations 1998	Outturn 1997
264 000	273 000	242 000,—

Remarks

Regulation determining the emoluments of Members of the Commission, and in particular Articles 11 and 14 thereof.

This appropriation is intended to cover:

- the institution's contributions towards insurance against accidents and occupational disease,
- the institution's contributions towards sickness insurance,
- birth grants,
- in the event of the death of a Member of the Commission:
 - the deceased's full remuneration until the end of the third month following that in which death occurred,
 - the costs of transporting the body to the deceased's place of origin.

A-1 0 2 Temporary allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	66 000	870 000,—

Remarks

Regulation determining the emoluments of Members of the Commission, and in particular Article 7 thereof.

This article will accommodate any appropriation which may be required to cover:

- transitional allowances,
 - family allowances,
- of Members of the Commission after termination of service.

A-1 0 3 Pensions

A-1 0 3 0 Retirement pensions

Appropriations 1999	Appropriations 1998	Outturn 1997
2 506 000	2 688 000	2 200 000,—

Remarks

Regulation determining the emoluments of Members of the Commission, and in particular Articles 8, 9 and 18 thereof.

This appropriation is intended to cover the retirement pensions of former Members of the Commission.

A-1 0 3 1 Invalidity pensions

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Regulation determining the emoluments of Members of the Commission, and in particular Articles 10 and 18 thereof.

This item will accommodate any appropriation which may be required to cover the invalidity pensions of former Members of the Commission.

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CHAPTER A-1 0 — MEMBERS OF THE INSTITUTION (cont'd)**A-1 0 3** (cont'd)

A-1 0 3 2 Survivors' pensions

Appropriations 1999	Appropriations 1998	Outturn 1997
747 000	667 000	665 000,—

Remarks

Regulation determining the emoluments of Members of the Commission, and in particular Articles 15 and 18 thereof.

This appropriation is intended to cover the survivors' pensions of widows and/or orphans of former Members of the Commission.

A-1 0 4***Mission expenses, travel and other incidental expenses***

Appropriations 1999	Appropriations 1998	Outturn 1997
1 875 000	1 850 000	1 850 000,—

Remarks

Regulation determining the emoluments of Members of the Commission, and in particular Article 6 thereof.

This appropriation is intended to cover travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred on mission.

Refunds of mission expenses paid for the account of other Community institutions or bodies and for third parties will be available for re-use.

Revenue available for re-use is estimated at EUR 30 000.

A-1 0 5***Allowances and expenses on entering and leaving the service****Remarks*

The appropriations entered under this article are intended to cover expenses due to Members of the Commission on taking up duty or leaving the institution.

A-1 0 5 0

Travel expenses (including members of the family)

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 7 of Annex VII thereto (application by analogy).

This item will accommodate any appropriation which may be required to cover travel expenses due to Members of the Commission (including their families) on taking up duty or leaving the institution.

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

A-1 0 5 (cont'd)

A-1 0 5 1 Installation and resettlement allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Regulation determining the emoluments of Members of the Commission, and in particular Article 5 thereof.

This item will accommodate any appropriation which may be required to cover installation and resettlement allowances due to Members of the Commission on taking up duty or leaving the institution.

A-1 0 5 2 Removal expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Regulation determining the emoluments of Members of the Commission, and in particular Article 5 thereof.

This item will accommodate any appropriation which may be required to cover removal expenses due to Members of the Commission on taking up duty or leaving the institution.

A-1 0 9 Adjustments to emoluments

A-1 0 9 0 Weightings

Appropriations 1999	Appropriations 1998	Outturn 1997
403 000	152 000	373 500,—

Remarks

Regulation determining the emoluments of Members of the Commission, and in particular Article 4a thereof.

This appropriation is intended to cover the cost of weightings applied to the emoluments, transitional allowances, retirement pensions, invalidity pensions and survivors' pensions of Members and former Members of the Commission and other persons entitled to such payments.

It also covers the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment.

A-1 0 9 1 Adjustments to remunerations, transitional allowances and pensions

Appropriations 1999	Appropriations 1998	Outturn 1997
106 000	118 000	0,—

Remarks

Regulation determining the emoluments of Members of the Commission, and in particular Articles 2, 3 and 4a thereof.

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

This appropriation is purely provisional and can only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation.

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CHAPTER A-10 — MEMBERS OF THE INSTITUTION (cont'd)**A-109** (cont'd)

A-1091 (cont'd)

It is intended to cover any adjustments to remunerations, transitional allowances and pensions approved by the Council during the financial year.

CHAPTER A-11 — STAFF IN ACTIVE EMPLOYMENT

Remarks

Officials and temporary staff — Administrative expenditure

Breakdown by directorate-general or service

Directorate-general or service	A/LA		B		C		D		Total	
	1998	1999	1998	1999	1998	1999	1998	1999	1998	1999
DG I — External Relations : Commercial Policy and Relations with North America, the Far East, Australia and New Zealand	198	199	114	113	101	101	2	2	415	415
DG IA — External Relations : Europe and the New Independent States, Common Foreign and Security Policy and External Missions	191	191	84	88	153	154	4	4	432	437
DG IB — External Relations : Southern Mediterranean, Middle and Near East, Latin America, South and South-East Asia and North-South Cooperation	125	128	34	35	65	66	1	1	225	230
DG II — Economic and Financial Affairs	154	158	62	63	79	79	5	5	300	305
DG II (FOS) — Financial Operations Service	39	39	44	43	24	24	1	1	108	107
DG III — Industry	250	254	117	117	175	173	0	0	542	544
DG IV — Competition	209	215	76	78	123	124	0	0	408	417
DG V — Employment, Industrial Relations and Social Affairs	256	256	125	125	150	150	0	0	531	531
DG VI — Agriculture	389	391	200	201	294	292	7	7	890	891
DG VII — Transport	102	107	55	55	61	63	6	6	224	231
DG VIII — Development (External Relations and Development Cooperation with Africa, the Caribbean and the Pacific — Lomé Convention)	177	177	59	59	118	118	1	1	355	355
DG IX — Personnel and Administration	153	153	330	331	930	939	689	689	2 102	2 112
DG X — Information, Communication, Culture and Audiovisual Media	183	183	168	168	229	227	19	19	599	597
DG XI — Environment, Nuclear Safety and Civil Protection	198	203	87	87	124	124	10	10	419	424
DG XII — Science, Research and Development	72	71	41	41	42	41	0	0	155	153

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

Officials and temporary staff — Administrative expenditure (cont'd)

Directorate-general or service	A/LA		B		C		D		Total	
	1998	1999	1998	1999	1998	1999	1998	1999	1998	1999
DG XIII — Telecommunications, Information Market and Exploitation of Research	144	144	62	62	107	106	14	14	327	326
DG XIV — Fisheries	85	87	81	81	64	63	0	0	230	231
DG XV — Internal Market and Financial Services	172	177	57	57	91	91	0	0	320	325
DG XVI — Regional Policy and Cohesion	157	160	88	90	111	111	0	0	356	361
DG XVII — Energy	186	184	187	188	124	123	1	1	498	496
DG XIX — Budgets	91	92	102	103	122	121	4	4	319	320
DG XX — Financial Control	82	85	64	64	60	59	2	2	208	210
DG XXI — Customs and Indirect Taxation	131	132	81	83	89	89	1	1	302	305
DG XXII — Education, Training and Youth	151	152	74	74	88	87	0	0	313	313
DG XXIII — Enterprise Policy, Distributive Trades, Tourism and Cooperatives	95	95	35	36	51	50	0	0	181	181
DG XXIV — Consumer Policy and Consumer Health Protection	174	189	40	44	99	98	0	0	313	331
Secretariat-General of the Commission	182	190	138	138	247	246	34	34	601	608
Legal Service	130	139	25	26	67	68	1	1	223	234
Spokesman's Service	22	22	14	14	29	29	1	1	66	66
Statistical Office	217	219	185	185	138	138	13	13	553	555
Euratom Supply Agency	8	8	7	7	9	9	0	0	24	24
Informatics Directorate	65	66	103	105	92	93	8	8	268	272
Security Office	12	12	21	21	43	43	3	3	79	79
Joint Interpreting and Conference Service	536	539	39	39	72	72	5	5	652	655
Translation Service	1 363	1 359	46	46	486	481	4	4	1 899	1 890
Forward Studies Unit	12	12	3	3	10	10	1	1	25	26
Inspectorate-General	18	18	3	3	8	8	0	0	29	29
European Community Humanitarian Office (ECHO)	38	39	33	35	32	32	0	0	103	106
Joint Service for External Relations (RELEX)	172	172	170	170	120	120	1	1	463	463
Task Force for the Accession Negotiations (TFAN)	30	30	7	7	14	14	0	0	51	51
Cabinets	139	139	57	57	170	170	1	1	367	367
External missions	439	441	111	112	68	69	0	0	618	622
Posts waiting to be filled		6		32		44		-76		6
Total	7 547	7 633	3 429	3 486	5 279	5 319	839	763	17 094	17 201

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

External Staff

Auxiliary staff (A-7 0 0 0), Agency staff (A-7 0 0 1), technical and administrative assistance in support of different activities (A-7 0 0 2) and national and international civil servants and private sector staff temporarily assigned to services of the institution (A-7 0 0 3)

Breakdown by directorate-general or service

(in men/year)

Directorate-general or service	A/LA		B		C		D		Total	
	1998	1999	1998	1999	1998	1999	1998	1999	1998	1999
DG I — External Relations : Commercial Policy and Relations with North America, the Far East, Australia and New Zealand	43	40	2	2	26	30	0	0	71	72
DG IA — External Relations : Europe and the New Independent States, Common Foreign and Security Policy and External Missions	59	32	41	9	70	29	2	2	172	72
DG IB — External Relations : Southern Mediterranean, Middle and Near East, Latin America, South and South-East Asia and North-South Cooperation	16	14	21	8	57	32	1	1	95	55
DG II — Economic and Financial Affairs	18	17	0	1	7	8	0	0	25	26
DG II (FOS) — Financial Operations Service	6	6	2	2	7	7	0	0	15	15
DG III — Industry	66	61	12	11	64	61	1	2	143	135
DG IV — Competition	34	37	2	2	17	17	0	0	53	56
DG V — Employment, Industrial Relations and Social Affairs	68	60	16	12	57	54	1	1	142	127
DG VI — Agriculture	27	26	9	10	8	12	0	0	44	48
DG VII — Transport	21	25	1	0	9	9	0	0	31	34
DG VIII — Development (External Relations and Development Cooperation with Africa, the Caribbean and the Pacific — Lomé Convention)	19	17	3	2	22	26	0	0	44	45
DG IX — Personnel and Administration	14	10	6	4	76	74	30	30	126	118
DG X — Information, Communication, Culture and Audiovisual Media	24	24	12	11	40	41	1	1	77	77
DG XI — Environment, Nuclear Safety and Civil Protection	61	60	6	3	18	16	0	1	85	80

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

External Staff (cont'd)

(in men/year)

Directorate-general or service	A/LA		B		C		D		Total	
	1998	1999	1998	1999	1998	1999	1998	1999	1998	1999
DG XIII — Telecommunications, Information Market and Exploitation of Research	13	15	2	2	9	9	0	0	24	26
DG XIV — Fisheries	7	8	1	2	6	4	0	0	14	14
DG XV — Internal Market and Financial Services	31	36	3	3	25	25	0	0	59	64
DG XVI — Regional Policy and Cohesion	23	22	0	0	13	12	0	0	36	34
DG XVII — Energy	10	11	1	1	20	19	0	0	31	31
DG XIX — Budgets	8	7	1	1	12	11	0	0	21	19
DG XX — Financial Control	8	9	0	1	5	8	1	0	14	18
DG XXI — Customs and Indirect Taxation	43	45	6	4	17	17	0	0	66	66
DG XXII — Education, Training and Youth	61	52	23	17	27	27	2	2	113	98
DG XXIII — Enterprise Policy, Distributive Trades, Tourism and Cooperatives	25	20	7	4	13	17	1	0	46	41
DG XXIV — Consumer Policy and Consumer Health Protection	11	11	2	2	26	26	0	0	39	39
Secretariat-General of the Commission	24	25	4	4	27	27	2	0	57	56
Legal Service	10	10	0	0	6	7	0	0	16	17
Spokesman's Service	0	0	0	0	4	4	0	0	4	4
Statistical Office	57	59	4	2	14	12	0	0	75	73
Informatics Directorate	1	2	1	1	8	7	0	0	10	10
Security Office	0	0	0	0	3	4	0	0	3	4
Joint Interpreting and Conference Service	0	0	3	3	6	8	0	0	9	11
Translation Service	0	0	0	0	27	28	0	0	27	28
Forward Studies Unit	3	2	1	0	2	2	0	0	6	4
Inspectorate-General	0	0	0	0	1	2	0	0	1	2
European Community Humanitarian Office	3	4	5	5	8	8	0	0	16	17
Joint Service for External Relations (RELEX)	0	25	0	33	0	45	0	0	0	103
Task Force for the Accession Negotiations (TFAN)	0	0	0	1	0	1	0	0	0	2
Cabinets	6	5	0	0	28	28	0	0	34	33
Posts waiting to be filled	0	1	0	2	0	15	0	0	0	18
Total	820	798	197	165	785	789	42	40	1 844	1 792

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(Administrative appropriations)

CHAPTER A-11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**A-110 Officials and temporary staff holding a post provided for in the establishment plan**

A-1100 Basic salaries

Appropriations 1999	Appropriations 1998	Outturn 1997
922 051 000	(¹) 902 338 000	839 200 167,—

(¹) An appropriation of EUR 4 700 000 is entered in Chapter A-10 0.

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 thereof.

This appropriation is intended to cover the basic salaries of officials and temporary staff holding posts on the establishment plans, with the exception of staff serving in third countries.

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

Revenue available for re-use is estimated at EUR 30 500 000.

A-1101 Family allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
89 051 000	90 558 000	83 313 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62, 67 and 68a thereof and Section 1 of Annex VII thereto.

This appropriation is intended to cover family allowances:

- household allowance,
- dependent child allowance,
- education allowance,

of officials and temporary staff.

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

Revenue available for re-use is estimated at EUR 30 000.

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

Appropriations 1999	Appropriations 1998	Outturn 1997
118 561 000	118 202 000	109 688 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto.

This appropriation is intended to cover the expatriation and foreign residence allowances of officials and temporary staff, with the exception of staff serving in third countries.

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

A-110 (cont'd)

A-1102 (cont'd)

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

A-1103

Fixed allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
8 043 000	7 689 000	6 972 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 4a of Annex VII thereto.

This appropriation is intended to cover the fixed allowances of officials and temporary staff in category C employed as copy typists, shorthand typists, telex operators, varitypists, executive secretaries or principal secretaries.

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

A-111

Other staff

A-1112

Local staff

Appropriations 1999	Appropriations 1998	Outturn 1997
6 850 000	6 500 000	6 597 000,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 4 and Title IV thereof.

This appropriation is intended to cover the remuneration of local staff and the institution's social security contributions.

It also covers the remuneration of local staff employed in offices in the Community.

A-1113

Special advisers

Appropriations 1999	Appropriations 1998	Outturn 1997
165 000	165 000	162 300,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Articles 5, 82 and 83 thereof.

This appropriation is intended to cover the remuneration of special advisers, their mission expenses and the institution's accident insurance contributions.

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CHAPTER A-11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**A-1 1 2 Information for staff**

A-1 1 2 3 Information for staff

Appropriations 1999	Appropriations 1998	Outturn 1997
50 000	50 000	66 999,58

Remarks

This appropriation is intended to cover expenditure relating to staff information, and in particular the *Courrier du personnel*.

A-1 1 3 Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights

A-1 1 3 0 Insurance against sickness

Appropriations 1999	Appropriations 1998	Outturn 1997
31 370 000	30 839 000	30 609 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 thereof.

This appropriation is intended to cover the institution's sickness insurance contributions.

It also covers payments in the form of supplementary reimbursements of sickness expenses to former deportees and members of the resistance who were interned.

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

A-1 1 3 1 Insurance against accidents and occupational disease

Appropriations 1999	Appropriations 1998	Outturn 1997
7 247 000	7 124 000	6 438 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 73 thereof and Article 15 of Annex VIII thereto.

This appropriation is intended to cover:

- the institution's contribution to insurance against accidents and occupational disease,
- supplementary expenditure incurred pursuant to the relevant provisions of the Staff Regulations of officials of the European Communities.

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

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

A-1 1 3 (cont'd)

A-1 1 3 2 Unemployment insurance for temporary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
384 000	447 000	430 000,—

Remarks

Council Regulation (ECSC, EEC, Euratom) No 2799/85 of 27 September 1985 amending the Staff Regulations of officials of the European Communities and the conditions of employment of other servants of the European Communities (OJ L 265, 8. 10. 1985, p. 1).

This appropriation is intended to cover unemployment insurance for temporary staff.

Appropriations to cover the equivalent expenditure in respect of temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

A-1 1 3 3 Establishment or maintenance of pension rights for temporary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
175 000	227 000	124 000,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 42 thereof.

This appropriation is intended to cover payments by the institution to constitute or maintain pension rights for temporary staff in their country of origin.

Appropriations to cover the equivalent expenditure in respect of temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

A-1 1 4 *Miscellaneous allowances and grants*

A-1 1 4 0 Birth and death grants

Appropriations 1999	Appropriations 1998	Outturn 1997
60 000	59 000	66 995,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof.

This appropriation is intended to cover, in respect of officials and temporary staff:

— birth grants,

— in the event of death:

— the deceased's full remuneration until the end of the third month following that in which death occurred,

— the costs of transporting the body to the deceased's place of origin.

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

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CHAPTER A-11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**A-114** (cont'd)

A-1141 Annual travel costs from the place of employment to the place of origin

Appropriations 1999	Appropriations 1998	Outturn 1997
16 403 000	14 781 000	15 497 000,—

*Remarks**Former Item A-1141 (in part)*

Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto.

This appropriation is intended to cover the lump-sum payment of travel costs of officials and temporary staff, their spouses and dependants from the place of employment to the place of origin, on the following conditions:

- once in each calendar year if the distance by rail is more than 50 but less than 725 kilometres,
- twice in each calendar year if the distance by rail is 725 kilometres or more.

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

A-1142 Rent and transport allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
116 000	114 000	123 000,—

Remarks

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

Council Regulations No 6/66/Euratom and No 121/66/EEC of 28 July 1966 laying down the list of places for which a rent allowance may be granted, the maximum amount of that allowance and the rules for granting it (OJ 150, 12. 8. 1966, p. 2749/66), as amended by Regulation (ECSC, EC, Euratom) No 3358/94 (OJ L 356, 31. 12. 1994, p. 1).

Council Regulations No 7/66/Euratom and No 122/66/EEC of 28 July 1966 laying down the list of places for which a transport allowance may be granted, the maximum amount of that allowance and the rules for granting it (OJ 150, 12. 8. 1966, p. 2751/66).

This appropriation is intended to cover:

- rent allowances for officials employed in places where the problem of accommodation is recognised as being particularly difficult,
- transport allowances for officials employed in places where transport is recognised as being particularly difficult and costly because of the distance between the place of residence and the place of work.

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

A-1143 Fixed entertainment allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
172 000	187 000	176 000,—

Remarks

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

This appropriation is intended to cover a flat-rate allowance for officials who, by reason of their duties, regularly incur entertainment expenses and, in special cases, part of the cost of accommodation.

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

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

A-1 1 4 (cont'd)

A-1 1 4 4 Fixed local travel allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
16 000	27 000	23 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 15 of Annex VII thereto.

This appropriation is intended to cover the travel allowance not exceeding BEF 3 000 for officials in grades other than A 1 and A 2 whose duties frequently require them to make journeys for which they are authorised to use their own car.

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

A-1 1 4 5 Special allowance for accounting officers and administrators of imprest accounts

Appropriations 1999	Appropriations 1998	Outturn 1997
129 000	114 000	90 000,—

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular Article 75 thereof.

This appropriation is intended to cover a special allowance for accounting officers, assistant accounting officers or administrators of imprest accounts.

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

A-1 1 4 7 Allowances for shiftwork or standby duty at the official's place of work and/or at home

Appropriations 1999	Appropriations 1998	Outturn 1997
1 125 000	1 156 000	1 166 963,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 56a and 56b thereof.

This appropriation is intended to cover, in respect of officials and temporary staff, allowances for shiftwork or standby duty at the official's place of work or at home.

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

A-1 1 4 9 Other allowances and repayments

Appropriations 1999	Appropriations 1998	Outturn 1997
30 000	30 000	30 000,—

Remarks

Staff Regulations of officials of the European Coal and Steel Community, and in particular Article 95 thereof.

Staff Regulations of officials of the European Communities, and in particular Article 34 thereof.

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CHAPTER A-11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**A-114** (*cont'd*)A-1149 (*cont'd*)

Conditions of employment of other servants of the European Communities, and in particular Article 47 thereof.

This appropriation is intended to cover:

- compensatory allowances granted to officials of the European Coal and Steel Community who suffered a reduction in their net salary,
- allowances in the event of dismissal of a probationary official for obvious inadequacy,
- allowances in the event of cancellation by the institution of the contract of a temporary staff member,
- reimbursement of expenditure on security measures at the homes of officials working in offices and delegations in the Community.

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

A-117**Supplementary services**

A-1174

Freelance proofreaders

Appropriations 1999	Appropriations 1998	Outturn 1997
130 000	110 000	110 000,—

Remarks

Former Item A-1 1 7 4 (in part)

This appropriation is intended to cover the services of freelance proofreaders engaged upon work which cannot be done by Commission officials alone.

It also covers the insurance and travel expenses of freelance proofreaders.

A-118**Allowances and expenses on entering and leaving the service and on transfer**

A-1181

Travel expenses (including members of the family)

Appropriations 1999	Appropriations 1998	Outturn 1997
353 000	324 000	288 894,—

Remarks

Former Item A-1 1 8 1 (in part)

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto.

This appropriation is intended to cover travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment.

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

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

A-1 1 8 (cont'd)

A-1 1 8 2 Installation, resettlement and transfer allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
6 345 000	6 171 000	6 839 000,—

Remarks

Former Item A-1 1 8 2 (in part)

Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto.

This appropriation is intended to cover installation and resettlement allowances due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere.

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

A-1 1 8 3 Removal expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
4 225 000	4 021 000	3 442 000,—

Remarks

Former Item A-1 1 8 3 (in part)

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.

This appropriation is intended to cover removal expenses due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere.

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

Revenue available for re-use is estimated at EUR 5 000.

A-1 1 8 4 Temporary daily subsistence allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
4 093 000	4 434 000	2 866 633,—

Remarks

Former Item A-1 1 8 4 (in part)

Staff Regulations of officials of the European Communities, and in particular Article 10 of Annex VII thereto.

This appropriation is intended to cover temporary daily subsistence allowance for officials and temporary staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment.

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

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Part A
(Administrative appropriations)**CHAPTER A-11 — STAFF IN ACTIVE EMPLOYMENT** (cont'd)**A-119 Appropriation to cover adjustments to the remuneration of officials and other staff**

A-1190 Weightings

Appropriations 1999	Appropriations 1998	Outturn 1997
11 045 000	7 560 000	7 968 963,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof and Article 17 (3) of Annex VII thereto.

This appropriation is intended to cover the cost of weightings applied to the remuneration of officials and temporary staff.

It also covers the cost of weightings applied to the part of emoluments transferred to a country other than the country of employment.

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

A-1191 Adjustments to remunerations

Appropriations 1999	Appropriations 1998	Outturn 1997
14 994 000	16 533 000	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 65a thereof.

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

This appropriation is purely provisional and can only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation.

It is intended to cover the cost of any adjustments to remunerations approved by the Council during the financial year.

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

CHAPTER A-12 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS LINKED TO TERMINATION OF SERVICE**A-121 Allowances for staff assigned non-active status, retired in the interests of the service or dismissed**

A-1210 Allowances for staff retired in the interests of the service in accordance with Articles 41 and 50 of the Staff Regulations

Appropriations 1999	Appropriations 1998	Outturn 1997
2 331 000	2 318 000	2 200 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 41 and 50 thereof and Annex IV thereto.

This appropriation is intended to cover allowances for officials:

- assigned non-active status following a reduction in the number of posts in the institution,
- holding a post in grade A 1 or A 2 withdrawn in the interests of the service.

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CHAPTER A-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS LINKED TO TERMINATION OF SERVICE (cont'd)

A-1 2 1 (cont'd)

A-1 2 1 4 Allowances for staff whose service is terminated — Regulation (ECSC, EEC, Euratom) No 1679/85

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Council Regulation (ECSC, EEC, Euratom) No 1679/85 of 19 June 1985 introducing special and temporary measures to terminate the service of certain officials in the scientific and technical services of the European Communities (OJ L 162, 21. 6. 1985, p. 1), and in particular Article 3 thereof.

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

Appropriations 1999	Appropriations 1998	Outturn 1997
79 000	360 000	650 000,—

Remarks

Council Regulation (ECSC, EEC, Euratom) No 3518/85 of 12 December 1985 introducing special measures to terminate the service of officials of the European Communities as a result of the accession of Spain and Portugal (OJ L 335, 13. 12. 1985, p. 56).

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

Appropriations 1999	Appropriations 1998	Outturn 1997
399 000	816 000	1 155 000,—

Remarks

Council Regulation (Euratom, ECSC, EEC) No 2274/87 of 23 July 1987 introducing special measures to terminate the service of temporary staff of the European Communities (OJ L 209, 31. 7. 1987, p. 1).

A-1 2 1 7 Allowances for staff whose service is terminated — Regulation (EEC) No 1857/89

Appropriations 1999	Appropriations 1998	Outturn 1997
552 000	954 000	1 376 000,—

Remarks

Council Regulation (EEC) No 1857/89 of 21 June 1989 introducing special and temporary measures to terminate the service of officials of the European Communities (OJ L 181, 28. 6. 1989, p. 2).

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CHAPTER A-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS LINKED TO TERMINATION OF SERVICE (*cont'd*)**A-1 2 3 Insurance against sickness**

Appropriations 1999	Appropriations 1998	Outturn 1997
114 000	151 000	150 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 thereof.

This appropriation is intended to cover the employer's contribution towards sickness insurance for pensioners and recipients of allowances for assignment of non-active status, retirement in the interests of the service and dismissal.

It also covers supplementary payments for reimbursement of medical expenses for former deportees or members of the Resistance who were interned.

A-1 2 9 Adjustments to various allowances**A-1 2 9 0 Weightings**

Appropriations 1999	Appropriations 1998	Outturn 1997
110 000	143 000	165 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

This appropriation is intended to cover the effect of weightings applicable to pensions and allowances in the event of assignment of non-active status, retirement in the interests of the service or dismissal.

A-1 2 9 1 Adjustments to various allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
45 000	66 000	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 65a thereof.

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

This appropriation is purely provisional and can only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation.

It is intended to cover the cost of any adjustments to allowances approved by the Council during the financial year.

CHAPTER A-1 4 — MEDICAL SERVICE AND PROTECTION OF STAFF EXPOSED TO RADIATION**A-1 4 1 Medical service***Remarks*

Staff Regulations of officials of the European Communities, and in particular Article 59 thereof (check on sickness absences and preventive medical examination) and Article 8 of Annex II thereto (Invalidity Committee).

Apart from doctors' fees, the appropriations under this article are intended to cover the cost of check-ups (special examinations, analyses, etc.), consumables (dressings, medicines, etc.), special equipment and fittings and the administrative costs of the Invalidity Committee.

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CHAPTER A-1 4 — MEDICAL SERVICE AND PROTECTION OF STAFF EXPOSED TO RADIATION (cont'd)

A-1 4 1 (cont'd)

They also cover the cost of pre-recruitment medical examinations for assistants at the child-minding centres.

Appropriation to cover expenditure incurred within the territory of the Community. Similar expenditure incurred outside the Community is entered in Title A-6.

A-1 4 1 0 Medical service

Appropriations 1999	Appropriations 1998	Outturn 1997
3 304 000	3 306 000	3 175 000,—

Remarks

Revenue available for re-use is estimated at EUR 130 000.

A-1 4 1 1 Purchase of medical equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
370 000	370 000	489 998,33

A-1 4 2 *Health checks for staff exposed to radiation*

Appropriations 1999	Appropriations 1998	Outturn 1997
765 000	655 000	725 725,—

Remarks

Treaty establishing the European Atomic Energy Community, and in particular Chapter III thereof.

National legislation on basic standards.

This appropriation is intended to cover the cost of health checks for staff exposed to radiation and the mission expenses of inspectors who have to visit a control centre.

CHAPTER A-1 5 — EXCHANGES OF OFFICIALS AND EXPERTS

A-1 5 2 *Staff exchanges between Community institutions and the public and private sectors*

A-1 5 2 1 Institution officials temporarily assigned to national civil services, to international organizations or to public or private institutions or undertakings

Appropriations 1999	Appropriations 1998	Outturn 1997
968 000	718 000	702 000,—

Remarks

Former Item A-1 5 2 1 and former Items A-1 1 4 1, A-1 1 8 1, A-1 1 8 2, A-1 1 8 3 and A-1 1 8 4 (in part)

Staff Regulations of officials of the European Communities, and in particular Article 38 thereof.

This appropriation is intended to cover supplementary expenses arising from the secondment of Community officials to pay the allowances and reimburse the expenditure to which secondment entitles them. It is also intended to cover costs relating to special training schemes with authorities and bodies in the Member States and non-member countries.

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CHAPTER A-17 — ENTERTAINMENT AND REPRESENTATION EXPENSES**A-170 Entertainment and representation expenses**

A-1700 Entertainment and representation expenses for Members of the institution

Appropriations 1999	Appropriations 1998	Outturn 1997
400 000	400 000	400 000,—

Remarks

Commission Decision of 19 September 1979.

This appropriation is intended to cover expenditure on the Commission's obligations in respect of entertainment and representation. This expenditure may be incurred individually by the Members of the Commission in the fulfilment of their duties and as part of the institution's activities.

CHAPTER A-19 — PENSIONS AND SEVERANCE GRANTS**A-190 Pensions and severance grants**

A-1900 Retirement pensions

Appropriations 1999	Appropriations 1998	Outturn 1997
276 237 000	261 646 000	236 540 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 77 thereof and Annex VIII thereto.

This appropriation is intended to cover the retirement pensions of officials and temporary staff of all the institutions of the European Communities, including those paid from research and technological development appropriations.

It also covers payments (pension bonus) to former deportees or members of the resistance who were interned.

A-1901 Invalidity pensions

Appropriations 1999	Appropriations 1998	Outturn 1997
108 946 000	103 511 000	97 824 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 78 thereof and Annex VIII thereto.

This appropriation is intended to cover the invalidity pensions of officials and temporary staff of all the institutions of the European Communities, including those paid from the research and technological development appropriations.

It also covers payments (pension bonus) to former deportees or members of the resistance who were interned.

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CHAPTER A-1 9 — PENSIONS AND SEVERANCE GRANTS (cont'd)

A-1 9 0 (cont'd)

A-1 9 0 2 Survivors' pensions

Appropriations 1999	Appropriations 1998	Outturn 1997
55 226 000	51 557 000	48 267 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 79 and 80 thereof and Annex VIII thereto.
This appropriation is intended to cover the survivors' pensions of former officials and temporary staff of all the institutions of the European Communities, including those paid from research and technological development appropriations.
It also covers payments (pension bonus) to survivors of former deportees or members of the resistance who were interned.

A-1 9 0 3 Severance grants

Appropriations 1999	Appropriations 1998	Outturn 1997
9 187 000	9 340 000	9 187 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 11 and 12 of Annex VIII thereto.
Conditions of employment of other servants of the European Communities, and in particular Article 39 thereof.

A-1 9 0 4 Budgetization of pension entitlements during the financial year

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Articles 77 and 83 and Annex VIII to the Regulations applicable to officials and other servants of the European Communities.
Proposal for a Regulation submitted by the Commission on, establishing a pension fund (retirement pensions) for officials of the bodies of the European Union (COM(1999)...).
This item is intended to cover the actuarially calculated capital value of future pension payments to officials arising within the financial year (in addition to those existing from previous financial years).
It will be used to constitute a pension fund.

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CHAPTER A-1 9 — PENSIONS AND SEVERANCE GRANTS (cont'd)**A-1 9 2 Catch-up payments to the pension fund for arrear liabilities**

A-1 9 2 0 Catch-up payments to the pension fund for arrear liabilities

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.		

*Remarks**New item*

Articles 77 and 83 and Annex VIII to the Regulations applicable to officials and other servants of the European Communities.
Proposal for a Regulation submitted by the Commission on ..., establishing a pension fund (retirement pensions) for officials of the bodies of the European Union (COM(1999) ...).

A-1 9 3 Insurance against sickness

Appropriations 1999	Appropriations 1998	Outturn 1997
14 937 000	14 051 000	12 259 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 thereof.

This appropriation is intended to cover the employer's contribution towards sickness insurance for pensioners.

It also covers supplementary payments for reimbursement of medical expenses for former deportees or members of the resistance who were interned.

A-1 9 6 Social assistance for recipients of a Community pension or their surviving dependants

Appropriations 1999	Appropriations 1998	Outturn 1997
250 000	280 000	200 000,—

Remarks

This appropriation is intended to cover specific payments to persons receiving a Community pension or their surviving dependants who are in particularly difficult circumstances.

A-1 9 9 Adjustments to pensions and various allowances

A-1 9 9 0 Weightings

Appropriations 1999	Appropriations 1998	Outturn 1997
26 760 000	20 197 000	20 596 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

This appropriation is intended to cover the effect of weightings applicable to pensions.

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CHAPTER A-1 9 — PENSIONS AND SEVERANCE GRANTS (*cont'd*)

A-1 9 9 (*cont'd*)

A-1 9 9 1 Adjustments to pensions

Appropriations 1999	Appropriations 1998	Outturn 1997
6 013 000	6 230 000	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 65a thereof.

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

This appropriation is purely provisional and can only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation.

It is intended to cover the cost of any adjustments to pensions approved by the Council during the financial year.

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TITLE A-2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER A-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER A-2 0			
A-2 0 0	Rent and ground rent			
	Non-differentiated appropriations	171 961 000	170 953 000	160 341 820,40
A-2 0 1	Insurance			
	Non-differentiated appropriations	535 000	507 000	482 000,—
A-2 0 2	Water, gas, electricity and heating			
	Non-differentiated appropriations	13 732 000	13 986 000	11 904 000,—
A-2 0 3	Cleaning and maintenance			
A-2 0 3 0	Cleaning and maintenance			
	Non-differentiated appropriations	31 324 000	34 827 000	26 753 747,69
A-2 0 3 1	Treatment of waste			
	Non-differentiated appropriations	856 000	856 000	821 496,—
	<i>Article A-2 0 3 — Total</i>	32 180 000	35 683 000	27 575 243,69
A-2 0 4	Fitting out of premises			
	Non-differentiated appropriations	5 355 000	5 355 000	5 187 143,61
A-2 0 5	Security of buildings and persons			
A-2 0 5 0	Security and surveillance of buildings			
	Non-differentiated appropriations	24 500 000	25 530 000	21 515 479,97
A-2 0 5 1	Health and safety at work			
	Non-differentiated appropriations	1 135 000	1 104 000	1 094 681,81
	<i>Article A-2 0 5 — Total</i>	25 635 000	26 634 000	22 610 161,78
A-2 0 6	Acquisition of immovable property			
	Non-differentiated appropriations	p.m.	p.m.	67 975 000,—
A-2 0 7	Construction of buildings			
	Non-differentiated appropriations	p.m.	p.m.	0,—
A-2 0 8	Expenditure preliminary to the construction of buildings or to the acquisition or rental of immovable property			
	Non-differentiated appropriations	1 050 000	966 000	520 000,—

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CHAPTER A-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS (*cont'd*)

CHAPTER A-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

CHAPTER A-2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
A-2 0 9	Other expenditure on buildings			
	Non-differentiated appropriations	908 000	951 000	959 597,18
	CHAPTER A-2 0 — TOTAL	251 356 000	255 035 000	297 554 966,66
	CHAPTER A-2 2			
A-2 2 0	Technical equipment and installations			
	Non-differentiated appropriations	1 409 000	1 178 000	1 192 872,03
A-2 2 1	Purchase, hire, maintenance and repair of furniture			
	Non-differentiated appropriations	2 865 000	3 612 000	2 658 734,45
A-2 2 3	Purchase, hire, maintenance and repair of vehicles			
	Non-differentiated appropriations	2 026 000	2 271 000	2 069 782,36
A-2 2 5	Documentation and library expenditure			
A-2 2 5 0	Library stocks, purchase of books			
	Non-differentiated appropriations	560 000	557 000	560 000,—
A-2 2 5 4	Binding and upkeep of library books			
	Non-differentiated appropriations	140 000	139 000	176 000,—
A-2 2 5 5	Subscriptions and purchase of information media			
	Non-differentiated appropriations	3 300 000	3 218 000	3 289 000,—
A-2 2 5 8	Documentary databases			
	Non-differentiated appropriations	1 550 000	1 524 000	1 549 968,—
	<i>Article A-2 2 5 — Total</i>	5 550 000	5 438 000	5 574 968,—
	CHAPTER A-2 2 — TOTAL	11 850 000	12 499 000	11 496 356,84
	CHAPTER A-2 3			
A-2 3 0	Stationery and office supplies			
	Non-differentiated appropriations	7 280 000	6 952 000	6 785 708,88

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

CHAPTER A-2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
A-2 3 2	Financial charges			
A-2 3 2 0	Bank charges			
	Non-differentiated appropriations	1 600 000	1 600 000	1 500 000,—
A-2 3 2 9	Other financial charges			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article A-2 3 2 — Total</i>	1 600 000	1 600 000	1 500 000,—
A-2 3 3	Legal expenses			
	Non-differentiated appropriations	2 100 000	2 000 000	1 750 000,—
A-2 3 4	Damages			
A-2 3 4 0	Damages			
	Non-differentiated appropriations	50 000	43 000	80 000,—
A-2 3 4 1	Compensation			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article A-2 3 4 — Total</i>	50 000	43 000	80 000,—
A-2 3 5	Other operating expenditure			
A-2 3 5 0	Miscellaneous insurance			
	Non-differentiated appropriations	221 000	217 000	215 000,—
A-2 3 5 1	Working equipment			
	Non-differentiated appropriations	588 000	677 000	481 296,11
A-2 3 5 2	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	328 000	323 000	387 000,—
A-2 3 5 3	Removals and associated handling			
	Non-differentiated appropriations	3 042 000	3 042 000	2 444 996,67
A-2 3 5 9	Other operating expenditure			
	Non-differentiated appropriations	30 000	29 000	31 000,—
	<i>Article A-2 3 5 — Total</i>	4 209 000	4 288 000	3 559 292,78
	CHAPTER A-2 3 — TOTAL	15 239 000	14 883 000	13 675 001,66
	CHAPTER A-2 4			
A-2 4 0	Postal charges			
	Non-differentiated appropriations	8 699 000	10 239 000	7 272 000,—

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CHAPTER A-2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS (cont'd)

CHAPTER A-2 5 — OTHER EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
A-2 4 1	Telecommunications			
A-2 4 1 0	Telecommunications subscriptions and charges Non-differentiated appropriations	13 562 000	11 611 000 (1)	11 854 336,—
A-2 4 1 1	Purchase and installation of equipment Non-differentiated appropriations	9 653 000	9 702 000	10 351 000,—
	<i>Article A-2 4 1 — Total</i>	23 215 000	21 313 000	22 205 336,—
	CHAPTER A-2 4 — TOTAL	31 914 000	31 552 000	29 477 336,—
	CHAPTER A-2 5			
A-2 5 2	European Coal and Steel Community committees and commissions			
A-2 5 2 0	European Coal and Steel Community Consultative Committee Non-differentiated appropriations	638 000	638 000	772 000,—
	<i>Article A-2 5 2 — Total</i>	638 000	638 000	772 000,—
A-2 5 3	Bodies specializing in industrial safety			
A-2 5 3 0	Mines Safety and Health Commission Non-differentiated appropriations	320 000	320 000	340 000,—
A-2 5 3 1	Advisory Committee on Safety, Hygiene and Health Protection at Work Non-differentiated appropriations	385 000	385 000	375 000,—
	<i>Article A-2 5 3 — Total</i>	705 000	705 000	715 000,—
A-2 5 5	Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings for specific purposes			
A-2 5 5 2	Conferences, congresses and meetings in connection with the European Coal and Steel Community Non-differentiated appropriations	p.m.	p.m.	0,—
A-2 5 5 3	Conferences, congresses and meetings organized by the institution for inspectors and fund administrators in the Member States Non-differentiated appropriations	384 000	384 000	363 781,13

(1) An appropriation of EUR 3 000 000 is entered in Chapter A-10 0.

TITLE A-2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

Remarks

Revenue accruing from the contributions by EFTA States towards the Community's administrative costs under Articles 76 and 82 of the Agreement on the European Economic Area is used to provide additional appropriations for the budget headings concerned in this title in accordance with the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1). The amount of such revenue is estimated at EUR 557 000.

CHAPTER A-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

A-2 0 0

Rent and ground rent

Appropriations 1999	Appropriations 1998	Outturn 1997
171 961 000	170 953 000	160 341 820,40

*Remarks**Former Articles A-2 0 0 and A-2 0 6 (in part)*

This appropriation is intended to cover the payment of rent and ground rent relating to occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, garages and parking facilities.

Appropriation to cover expenditure incurred within the territory of the Community, excluding:

- Joint Research Centre sites, for which expenditure is entered in Subsection B6,
- property situated outside the Community, for which expenditure is entered in Title A-6,
- offices in the Community, for which expenditure is entered in Chapter A-4 2.

Revenue available for re-use is estimated at EUR 1 590 000.

A-2 0 1

Insurance

Appropriations 1999	Appropriations 1998	Outturn 1997
535 000	507 000	482 000,—

Remarks

This appropriation is intended to cover the payment of insurance premiums on the buildings or parts of buildings occupied by the institution.

It also covers expenditure incurred within the territory of the Community, excluding:

- Joint Research Centre sites, for which expenditure is entered in Subsection B6,
- property situated outside the Community, for which expenditure is entered in Title A-6,
- offices in the Community, for which expenditure is entered in Chapter A-4 2.

A-2 0 2

Water, gas, electricity and heating

Appropriations 1999	Appropriations 1998	Outturn 1997
13 732 000	13 986 000	11 904 000,—

Remarks

This appropriation is intended to cover water, gas, electricity and heating charges.

COMMISSION

Part A
(Administrative appropriations)**CHAPTER A-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS** (cont'd)**A-2 0 2** (cont'd)

It also covers expenditure incurred within the territory of the Community, excluding:

- Joint Research Centre sites, for which expenditure is entered in Subsection B6,
- property situated outside the Community, for which expenditure is entered in Title A-6,
- offices in the Community, for which expenditure is entered in Chapter A-4 2.

Revenue available for re-use is estimated at EUR 34 000.

A-2 0 3 **Cleaning and maintenance**

A-2 0 3 0 Cleaning and maintenance

Appropriations 1999	Appropriations 1998	Outturn 1997
31 324 000	34 827 000	26 753 747,69

Remarks

This appropriation is intended to cover maintenance costs, calculated from current contracts, for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure is occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc., and by repainting, repairs and supplies used by the maintenance shops.

Appropriation to cover expenditure incurred within the territory of the Community, excluding:

- Joint Research Centre sites, for which expenditure is entered in Subsection B6,
- property situated outside the Community, for which expenditure is entered in Title A-6,
- offices in the Community, for which expenditure is entered in Chapter A-4 2.

Before contracts for an amount in excess of EUR 42 000 are renewed or concluded, and with a view to rationalizing expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.

Revenue available for re-use is estimated at EUR 65 000.

A-2 0 3 1 Treatment of waste

Appropriations 1999	Appropriations 1998	Outturn 1997
856 000	856 000	821 496,—

Remarks

This appropriation is intended to cover expenditure on the selective treatment, storage and removal of waste.

Appropriation to cover expenditure incurred within the territory of the Community, excluding:

- Joint Research Centre sites, for which expenditure is entered in Subsection B6,
- property situated outside the Community, for which expenditure is entered in Title A-6,
- offices in the Community, for which expenditure is entered in Chapter A-4 2.

A-2 0 4 **Fitting out of premises**

Appropriations 1999	Appropriations 1998	Outturn 1997
5 355 000	5 355 000	5 187 143,61

Remarks

This appropriation is intended to cover the fitting out of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc.

CHAPTER A-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS (cont'd)**A-2 0 4** (cont'd)

It also covers the cost of the necessary equipment.

Appropriation to cover expenditure incurred within the territory of the Community, excluding:

- Joint Research Centre sites, for which expenditure is entered in Subsection B6,
- property situated outside the Community, for which expenditure is entered in Title A-6,
- offices in the Community, for which expenditure is entered in Chapter A-4 2.

Before contracts for an amount in excess of EUR 42 000 are renewed or concluded, and with a view to rationalizing expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.

Revenue available for re-use is estimated at EUR 1 000.

A-2 0 5**Security of buildings and persons****A-2 0 5 0**

Security and surveillance of buildings

Appropriations 1999	Appropriations 1998	Outturn 1997
24 500 000	25 530 000	21 515 479,97

Remarks

This appropriation is intended to cover expenses concerned with the physical and material security of persons and property, in particular contracts for the guarding of buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment.

Appropriation to cover expenditure incurred within the territory of the Community, excluding:

- Joint Research Centre sites, for which expenditure is entered in Subsection B6,
- property situated outside the Community, for which expenditure is entered in Title A-6,
- offices in the Community, for which expenditure is entered in Chapter A-4 2.

Before contracts for an amount in excess of EUR 42 000 are renewed or concluded, and with a view to rationalizing expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.

A-2 0 5 1

Health and safety at work

Appropriations 1999	Appropriations 1998	Outturn 1997
1 135 000	1 104 000	1 094 681,81

Remarks

This appropriation is intended to cover expenses concerned with the health and safety of individuals at work, in particular the purchase, hire and maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs.

Appropriation to cover expenditure incurred within the territory of the Community, excluding:

- Joint Research Centre sites, for which expenditure is entered in Subsection B6,
- property situated outside the Community, for which expenditure is entered in Title A-6,
- offices in the Community, for which expenditure is entered in Chapter A-4 2.

Before contracts for an amount in excess of EUR 42 000 are renewed or concluded, and with a view to rationalizing expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.

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(Administrative appropriations)

CHAPTER A-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS (*cont'd*)**A-2 0 6** *Acquisition of immovable property*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	67 975 000,—

*Remarks**Former Article A-2 0 6 (in part)*

This article will accommodate any appropriation which may be required to cover the costs of purchase or rental with purchase option for buildings.

Appropriation to cover expenditure incurred within the territory of the Community, excluding:

- Joint Research Centre sites, for which expenditure is entered in Subsection B6,
- property situated outside the Community, for which expenditure is entered in Title A-6,
- offices in the Community, for which expenditure is entered in Chapter A-4 2.

A-2 0 7 *Construction of buildings*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This article is intended to accommodate a possible appropriation for the construction of buildings.

Appropriation to cover expenditure incurred within the territory of the Community, excluding:

- Joint Research Centre sites, for which expenditure is entered in Subsection B6,
- property situated outside the Community, for which expenditure is entered in Title A-6,
- offices in the Community, for which expenditure is entered in Chapter A-4 2.

A-2 0 8 *Expenditure preliminary to the construction of buildings or to the acquisition or rental of immovable property*

Appropriations 1999	Appropriations 1998	Outturn 1997
1 050 000	966 000	520 000,—

Remarks

This appropriation is intended to cover the cost of financial and technical consultancy fees prior to the acquisition, rental or construction of buildings.

Appropriation to cover expenditure incurred within the territory of the Community, excluding:

- Joint Research Centre sites, for which expenditure is entered in Subsection B6,
- property situated outside the Community, for which expenditure is entered in Title A-6,
- offices in the Community, for which expenditure is entered in Chapter A-4 2.

CHAPTER A-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS (*cont'd*)**A-2 0 9** *Other expenditure on buildings*

Appropriations 1999	Appropriations 1998	Outturn 1997
908 000	951 000	959 597,18

Remarks

This appropriation is intended to cover expenditure on buildings not specifically provided for in the other articles of Chapter A-2 0, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (refuse collection, etc.).

It also covers technical assistance fees relating to major fitting-out operations for premises.

Appropriation to cover expenditure incurred within the territory of the Community, excluding:

- Joint Research Centre sites, for which expenditure is entered in Subsection B6,
- property situated outside the Community, for which expenditure is entered in Title A-6,
- offices in the Community, for which expenditure is entered in Chapter A-4 2.

CHAPTER A-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS**A-2 2 0** *Technical equipment and installations*

Appropriations 1999	Appropriations 1998	Outturn 1997
1 409 000	1 178 000	1 192 872,03

*Remarks**Former Article A-2 2 0 (in part)*

This appropriation is intended to cover expenditure on:

- the initial installation,
- the renewal,
- the maintenance and repair, and
- the hire,

of equipment, in particular publishing facilities and equipment for reproducing and archiving documents in any form (paper, electronic media); audiovisual, library and interpreting equipment (booths, headsets and switching units for simultaneous interpreting facilities); and various tools for building-maintenance shops.

It also covers installations and equipment for officials with disabilities.

Appropriation to cover expenditure incurred within the territory of the Community, excluding:

- Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6,
- offices in the Community, for which expenditure is entered in Chapter A-4 2.

Before contracts for an amount in excess of EUR 42 000 are renewed or concluded, and with a view to rationalizing expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.

Revenue available for re-use is estimated at EUR 9 000.

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Part A

(Administrative appropriations)

CHAPTER A-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)**A-2 2 1 Purchase, hire, maintenance and repair of furniture**

Appropriations 1999	Appropriations 1998	Outturn 1997
2 865 000	3 612 000	2 658 734,45

*Remarks**Former Article A-2 2 1 (in part)*

This appropriation is intended to cover:

- the purchase of office furniture and specialised furniture, including ergonomic furniture, shelving for archives, etc.,
- the replacement of worn-out and broken furniture,
- supplies of special equipment for libraries (card indexes, shelving, catalogue units, etc.),
- the hire of furniture,
- furniture maintenance and repair costs.

Appropriation to cover expenditure incurred within the territory of the Community, excluding:

- Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6,
- offices in the Community, for which expenditure is entered in Chapter A-4 2.

Before contracts for an amount in excess of EUR 42 000 are renewed or concluded, and with a view to rationalizing expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.

Revenue available for re-use is estimated at EUR 25 000.

A-2 2 3 Purchase, hire, maintenance and repair of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
2 026 000	2 271 000	2 069 782,36

*Remarks**Former Article A-2 2 3 (in part)*

This appropriation is intended to cover:

- new purchases of vehicles,
- the replacement of vehicles which, during the year, reach a total mileage such as to justify replacement,
- the cost of hiring cars for short or long periods when demand exceeds the capacity of the vehicle fleet,
- the cost of maintaining, repairing and insuring official vehicles (fuel, lubricants, tyres, inner tubes, miscellaneous supplies, spare parts, tools, etc.).

Appropriation to cover expenditure incurred within the territory of the Community, excluding:

- Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6,
- offices in the Community, for which expenditure is entered in Chapter A-4 2.

Revenue available for re-use is estimated at EUR 131 000.

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Part A
(Administrative appropriations)

CHAPTER A-2.2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)

A-2.2.5 Documentation and library expenditure

A-2.2.5.0 Library stocks, purchase of books

Appropriations 1999	Appropriations 1998	Outturn 1997
560 000	557 000	560 000,—

Remarks

This appropriation is intended to cover the purchase of books, documents and other non-periodic publications, the updating of existing volumes and the purchase of electronic identification equipment required by Commission departments.

Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.

Revenue available for re-use is estimated at EUR 10 000.

A-2.2.5.4 Binding and upkeep of library books

Appropriations 1999	Appropriations 1998	Outturn 1997
140 000	139 000	176 000,—

Remarks

This appropriation is intended to cover the cost of binding and other expenditure necessary for the preservation of books and publications.

Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.

A-2.2.5.5 Subscriptions and purchase of information media

Appropriations 1999	Appropriations 1998	Outturn 1997
3 300 000	3 218 000	3 289 000,—

Remarks

This appropriation is intended to cover:

- expenditure on subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, foreign trade statistics, press agency bulletins and various other specialised publications,
- the cost of subscriptions and access to electronic information services and external data bases and the acquisition of electronic media (CD-ROM, etc.),
- the training and support required for accessing this information.

Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.

Revenue available for re-use is estimated at EUR 100 000.

COMMISSION

Part A
(Administrative appropriations)**CHAPTER A-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS** (cont'd)**A-2 2 5** (cont'd)**A-2 2 5 8** Documentary databases

Appropriations 1999	Appropriations 1998	Outturn 1997
1 550 000	1 524 000	1 549 968,—

Remarks

This appropriation is intended to cover expenditure on the cost of carrying out the methodical analysis of texts for input into the Commission's databases and the cost of inputting the information.

Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.

CHAPTER A-2 3 — CURRENT ADMINISTRATIVE EXPENDITURE**A-2 3 0*****Stationery and office supplies***

Appropriations 1999	Appropriations 1998	Outturn 1997
7 280 000	6 952 000	6 785 708,88

*Remarks**Former Article A-2 3 0 (in part)*

This appropriation is intended to cover the cost of purchasing paper, envelopes, office supplies and supplies for the reproduction rooms and of some printing done outside.

Appropriation to cover expenditure incurred within the territory of the Community, excluding:

- Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6,
- offices in the Community, for which expenditure is entered in Chapter A-4 2.

Before contracts for an amount in excess of EUR 42 000 are renewed or concluded, and with a view to rationalizing expenditure, the Commission must consult the other institutions with regard to the conditions (price, currency chosen, indexing, duration, other clauses) obtained by each of them for a similar contract.

Revenue available for re-use is estimated at EUR 267 000.

A-2 3 2***Financial charges*****A-2 3 2 0****Bank charges**

Appropriations 1999	Appropriations 1998	Outturn 1997
1 600 000	1 600 000	1 500 000,—

Remarks

This appropriation is intended to cover bank charges (commission, agios and miscellaneous expenditure).

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

A-2 3 2 (cont'd)

A-2 3 2 9 Other financial charges

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to accommodate, if necessary, an appropriation to cover any possible cash differences, loss or depreciation in value of funds and securities, within the limits of Article 75 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

It is also intended to accommodate any appropriation which may be required to cover losses resulting from the liquidation or cessation of activities of a bank with which the Commission has accounts for the purposes of imprests.

A-2 3 3

Legal expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
2 100 000	2 000 000	1 750 000,—

Remarks

This appropriation is intended to cover preliminary legal costs and the services of lawyers or other experts called in to advise the Commission.

It also covers costs awarded against the Commission by the Court of Justice, or other courts.

Revenue available for re-use is estimated at EUR 50 000.

A-2 3 4

Damages

A-2 3 4 0

Damages

Appropriations 1999	Appropriations 1998	Outturn 1997
50 000	43 000	80 000,—

Remarks

Former Item A-2 3 4 0 (in part)

This appropriation is intended to cover damages and the cost of settling claims against the Commission (civil liability).

COMMISSION

Part A
(Administrative appropriations)**CHAPTER A-2 3 — CURRENT ADMINISTRATIVE EXPENDITURE** (cont'd)**A-2 3 4** (cont'd)

A-2 3 4 1 Compensation

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

*Remarks**Former Item A-2 3 4 1 (in part)*

This item is intended to accommodate a possible appropriation to cover expenditure relating to certain cases where, for reasons of equity, compensation has to be paid without any legal claim whatsoever arising therefrom.

A-2 3 5 Other operating expenditure

A-2 3 5 0 Miscellaneous insurance

Appropriations 1999	Appropriations 1998	Outturn 1997
221 000	217 000	215 000,—

*Remarks**Former Item A-2 3 5 0 (in part)*

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

This appropriation is intended to cover various types of insurance (in particular civil liability and insurance against theft) and the insurance costs referred to in Article 75 of the Financial Regulation.

Appropriation to cover expenditure incurred within the territory of the Community, excluding:

- Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6,
- offices in the Community, for which expenditure is entered in Chapter A-4 2.

A-2 3 5 1 Working equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
588 000	677 000	481 296,11

*Remarks**Former Item A-2 3 5 1 (in part)*

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29. 6. 1989, p. 1).

Council Directive 90/270/EEC of 29 May 1990 on the minimum safety and health requirements for work with display screen equipment (fifth individual Directive within the meaning of Article 16 (1) of Directive 89/391/EEC) (OJ L 156, 21. 6. 1990, p. 14).

This appropriation is intended to cover:

- purchase of uniforms for floor messengers and drivers,
- purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection is necessary against bad or cold weather, abnormal wear and dirt,
- purchase or reimbursement of the cost of any equipment which might be necessary pursuant to Council Directives 89/391/EEC and 90/270/EEC.

CHAPTER A-2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)**A-2 3 5** (cont'd)**A-2 3 5 1** (cont'd)

Appropriation to cover expenditure incurred within the territory of the Community, excluding:

- Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6,
- offices in the Community, for which expenditure is entered in Chapter A-4 2.

A-2 3 5 2

Miscellaneous expenditure on internal meetings

Appropriations 1999	Appropriations 1998	Outturn 1997
328 000	323 000	387 000,—

*Remarks**Former Item A-2 3 5 2 (in part)*

This appropriation is intended to cover the cost of refreshments and occasional snacks served during internal meetings.

Appropriation to cover expenditure incurred within the territory of the Community, excluding:

- Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6,
- offices in the Community, for which expenditure is entered in Chapter A-4 2.

A-2 3 5 3

Removals and associated handling

Appropriations 1999	Appropriations 1998	Outturn 1997
3 042 000	3 042 000	2 444 996,67

*Remarks**Former Item A-2 3 5 3 (in part)*

This appropriation is intended to cover departmental removals and regrouping and handling costs (reception, storage, placing) in respect of equipment, furniture and office supplies.

Appropriation to cover expenditure incurred within the territory of the Community, excluding:

- Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6,
- offices in the Community, for which expenditure is entered in Chapter A-4 2.

Revenue available for re-use is estimated at EUR 1 000.

A-2 3 5 9

Other operating expenditure

Appropriations 1999	Appropriations 1998	Outturn 1997
30 000	29 000	31 000,—

*Remarks**Former Item A-2 3 5 9 (in part)*

This appropriation is intended to cover other operating expenditure not specifically provided for in other items in this article, such as:

- conference enrolment fees, excluding training expenses,
- subscriptions to trade and scientific associations,

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(Administrative appropriations)

CHAPTER A-2.3 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)

A-2.3.5 (cont'd)

A-2.3.5.9 (cont'd)

— the cost of medals for officials who have completed 20 years' service.

Appropriation to cover expenditure incurred within the territory of the Community, excluding:

- Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6,
- offices in the Community, for which expenditure is entered in Chapter A-4.2.

CHAPTER A-2.4 — POSTAL CHARGES AND TELECOMMUNICATIONS

A-2.4.0

Postal charges

Appropriations 1999	Appropriations 1998	Outturn 1997
8 699 000	10 239 000	7 272 000,—

*Remarks**Former Article A-2.4.0 (in part)*

This appropriation is intended to cover expenditure on postal and delivery charges for ordinary mail, on reports and publications, on postal and other packages sent by air, sea or rail, and on the Commission's internal mail.

Appropriation to cover expenditure incurred within the territory of the Community, excluding:

- Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6,
- offices in the Community, for which expenditure is entered in Chapter A-4.2.

Expenditure relating to the diplomatic bag between headquarters and delegations outside the Community is also entered in Title A-6.

Revenue available for re-use is estimated at EUR 1 155 000.

A-2.4.1

Telecommunications

A-2.4.1.0

Telecommunications subscriptions and charges

Appropriations 1999	Appropriations 1998	Outturn 1997
13 562 000	(1) 11 611 000	11 854 336,—
(1) An appropriation of EUR 3 000 000 is entered in Chapter A-10.0.		

*Remarks**Former Item A-2.4.1.0 (in part)*

This appropriation is intended to cover subscription charges, the cost of cable or radio communications (telephone, telex, telegraph, television, teleconferencing and videoconferencing).

It also covers the purchase of directories.

Appropriation to cover expenditure incurred within the territory of the Community, excluding:

- Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6,
- offices in the Community, for which expenditure is entered in Chapter A-4.2.

Revenue available for re-use is estimated at EUR 2 800 000.

COMMISSION
Part A
(Administrative appropriations)

CHAPTER A-2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS (cont'd)

A-2 4 1 (cont'd)

A-2 4 1 1 Purchase and installation of equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
9 653 000	9 702 000	10 351 000,—

Remarks

Former Item A-2 4 1 1 (in part)

This appropriation is intended to cover expenditure on equipping buildings with telecommunications, notably purchase, hire, installation and maintenance of cabling.

Appropriation to cover expenditure incurred within the territory of the Community, excluding:

- Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6,
- offices in the Community, for which expenditure is entered in Chapter A-4 2.

CHAPTER A-2 5 — OTHER EXPENDITURE ON FORMAL AND OTHER MEETINGS

A-2 5 2 *European Coal and Steel Community committees and commissions*

A-2 5 2 0 European Coal and Steel Community Consultative Committee

Appropriations 1999	Appropriations 1998	Outturn 1997
638 000	638 000	772 000,—

Remarks

Treaty establishing the European Coal and Steel Community, and in particular Article 18 thereof.

Treaty establishing a Single Council and a Single Commission of the European Communities, and in particular Article 20 thereof.

This appropriation is intended to cover the cost of experts and the cost of organizing meetings of the Consultative Committee of the European Coal and Steel Community and entertainment and representation costs incurred by the chairman of the Consultative Committee in the course of his duties.

A-2 5 3 *Bodies specializing in industrial safety*

A-2 5 3 0 Mines Safety and Health Commission

Appropriations 1999	Appropriations 1998	Outturn 1997
320 000	320 000	340 000,—

Remarks

Decision of the representatives of the governments of the Member States meeting within the Council of 9 and 10 May 1957 concerning the terms of reference and the rules of procedure of the Mines Safety Commission (OJ 28, 31. 8. 1957, p. 487/57).

Council Decision 74/326/EEC of 27 June 1974 on the extension of the responsibilities of the Mines Safety and Health Commission to all mineral-extracting industries (OJ L 185, 9. 7. 1974, p. 18).

This appropriation is intended to cover travel, subsistence and incidental expenses of members and experts, expenses related to the organization of meetings, the expenses incurred on practical tests in respect of rescue apparatus and safety equipment, and the cost of safety campaigns.

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(Administrative appropriations)

CHAPTER A-2 5 — OTHER EXPENDITURE ON FORMAL AND OTHER MEETINGS (cont'd)**A-2 5 3 (cont'd)****A-2 5 3 1** Advisory Committee on Safety, Hygiene and Health Protection at Work

Appropriations 1999	Appropriations 1998	Outturn 1997
385 000	385 000	375 000,—

Remarks

Council Decision 74/325/EEC of 27 June 1974 on the setting up of an Advisory Committee on Safety, Hygiene and Health Protection at Work (OJ L 185, 9. 7. 1974, p. 15).

This appropriation is intended to cover travel, subsistence and incidental expenses of members and experts, expenses related to the organization of meetings, and expenses in respect of practical tests of equipment within the purview of this committee.

A-2 5 5 *Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings for specific purposes**Remarks*

The appropriations entered under this article cover all expenditure connected with the organization of and participation in conferences, congresses, etc., with the exception of any expenditure which can be covered by the existing infrastructure when these conferences are held at one of the seats of the Communities or at an external office.

A-2 5 5 2 Conferences, congresses and meetings in connection with the European Coal and Steel Community

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to accommodate a possible appropriation to cover the costs of the various conferences, congresses and meetings held on topics within the province of the European Coal and Steel Community.

A-2 5 5 3 Conferences, congresses and meetings organized by the institution for inspectors and fund administrators in the Member States

Appropriations 1999	Appropriations 1998	Outturn 1997
384 000	384 000	363 781,13

Remarks

This appropriation is intended to cover expenditure relating to conferences, seminars, meetings, training courses and practical in-house training for officials of the Member States who manage or monitor operations financed by the Community Funds or operations to collect revenue that constitutes Community own resources or cooperate in the Community statistics system.

It is also intended to cover expenditure of the same type for officials from the countries of central and eastern Europe managing or monitoring operations financed under Community programmes.

Also charged to this item is expenditure on training non-member country officials who carry out management or control duties with a direct bearing on protecting the Community's financial interests.

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CHAPTER A-2 5 — OTHER EXPENDITURE ON FORMAL AND OTHER MEETINGS (cont'd)

A-2 5 5 (cont'd)

A-2 5 5 4 Conferences, congresses and meetings in connection with the activities of the associations of European lawyers for the protection of the financial interests of the Community

Appropriations 1999	Appropriations 1998	Outturn 1997
250 000	250 000	257 650,29

Remarks

This appropriation is intended to cover the cost of initiatives by the Commission in connection with financial control which are aimed at coordinating activities by associations of European lawyers with a view to protecting the financial interests of the Community at both national and transnational level, and activities in the countries bordering on the European Union.

In particular it covers the operating costs of associations, the cost of organizing seminars, meetings, studies and conferences, and the cost of training courses and other initiatives to promote and foster such associations.

A-2 5 6

Cost of preliminary consultation meetings with trade union representatives

Appropriations 1999	Appropriations 1998	Outturn 1997
276 000	276 000	290 000,—

Remarks

This appropriation is intended to cover expenditure on preliminary consultation meetings between European trade union representatives with a view to helping them form their opinions and harmonize their positions regarding the development of Community policies.

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TITLE A-3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER A-3 0 — COMMUNITY SUBSIDIES

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER A-3 0			
A-3 0 0	Euratom subsidy for operation of the Supply Agency Non-differentiated appropriations	240 000	240 000	245 000,—
A-3 0 1	Institutions of European interest			
A-3 0 1 0	College of Europe, Bruges Non-differentiated appropriations	2 400 000	2 000 000	1 900 000,—
A-3 0 1 1	European University Institute, Florence Non-differentiated appropriations	5 090 000	4 945 000	4 745 000,—
A-3 0 1 2	European Law Academy (Trier) Non-differentiated appropriations	1 200 000	1 200 000	1 200 000,—
A-3 0 1 3	European Institute of Public Administration, Maastricht Non-differentiated appropriations	800 000	550 000	600 000,—
A-3 0 1 5	European Bureau for lesser-used languages and Mercator Non-differentiated appropriations	1 000 000	400 000	1 009 250,—
	<i>Article A-3 0 1 — Total</i>	10 490 000	9 095 000	9 454 250,—
A-3 0 2	Community participation in the financing of organizations advancing the idea of the European civil society			
A-3 0 2 0	'Our Europe' Association Non-differentiated appropriations	600 000	600 000	600 000,—
A-3 0 2 1	Grants to organizations advancing the idea of Europe Non-differentiated appropriations	1 950 000	1 950 000	1 792 000,—
A-3 0 2 2	Study and research centre Non-differentiated appropriations	1 500 000	1 500 000	1 192 000,—
A-3 0 2 3	European Union Youth Forum Non-differentiated appropriations	2 000 000	2 000 000	2 000 000,—
A-3 0 2 4	Associations and federations of European interest Non-differentiated appropriations	1 350 000	1 350 000	1 053 000,—
A-3 0 2 5	Journalists in Europe Non-differentiated appropriations	250 000	250 000	255 000,—
A-3 0 2 6	Committees of European Experts (think-tank) Non-differentiated appropriations	350 000	300 000	300 000,—

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CHAPTER A-3 0 — COMMUNITY SUBSIDIES (cont'd)

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
A-3 0 2	<i>(cont'd)</i>			
A-3 0 2 7	International Centre for European Training Non-differentiated appropriations	1 350 000	1 350 000	750 000,—
A-3 0 2 8	European Union Analysis and Evaluation Centre/Conflict Prevention Network Non-differentiated appropriations	500 000	500 000	824 000,—
A-3 0 2 9	Support for international non-governmental youth organizations Non-differentiated appropriations	1 100 000	1 100 000	1 300 000,—
	<i>Article A-3 0 2 — Total</i>	10 950 000	10 900 000	10 066 000,—
A-3 0 3	<i>Community participation in the financing of organizations advancing the idea of the European civil society</i>			
A-3 0 3 0	European Council on Refugees and Exiles Non-differentiated appropriations	350 000	350 000	350 000,—
A-3 0 3 1	European Institute for Asian Studies Non-differentiated appropriations	800 000	275 000	375 000,—
A-3 0 3 2	Europe-Latin America Institute (IRELA) Non-differentiated appropriations	1 900 000	1 900 000	1 900 000,—
A-3 0 3 3	North-South European Centre for Interdependence and Global Solidarity Non-differentiated appropriations	500 000	p.m.	500 000,—
A-3 0 3 4	Latin-American Centre for Relations with Europe (Celare) Non-differentiated appropriations	250 000	200 000	250 000,—
A-3 0 3 5	Preservation of Nazi concentration camp sites as historical memorials Non-differentiated appropriations	250 000	200 000	231 000,—
A-3 0 3 6	Support for the Jean Monnet House Non-differentiated appropriations	250 000	200 000	250 000,—
A-3 0 3 7	European Women's Lobby Non-differentiated appropriations	600 000	600 000	600 000,—
A-3 0 3 8	Other general grants Non-differentiated appropriations	300 000	p.m.	261 000,—
A-3 0 3 9	Mediterranean and Euro-Arab Cooperation Non-differentiated appropriations	200 000	200 000	245 000,—
	<i>Article A-3 0 3 — Total</i>	5 400 000	3 925 000	4 962 000,—

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CHAPTER A-3 0 — COMMUNITY SUBSIDIES (cont'd)**CHAPTER A-3 2 — YOUTH, EDUCATION AND TOWN-TWINNING**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
A-3 0 4	<i>Community participation in the financing of organizations advancing the idea of the European civil society</i>			
A-3 0 4 0	European Union Migrants' Forum Non-differentiated appropriations	300 000	840 000	840 000,—
	<i>Article A-3 0 4 — Total</i>	300 000	840 000	840 000,—
	CHAPTER A-3 0 — TOTAL	27 380 000	25 000 000	25 567 250,—
	CHAPTER A-3 2			
A-3 2 0	<i>Cost of organizing graduate traineeships with the institution</i>			
A-3 2 0 0	Cost of organizing graduate traineeships with the institution Non-differentiated appropriations	4 500 000	3 500 000	3 500 000,—
A-3 2 0 1	Subsidy for organizing traineeships for young diplomats from central and eastern European countries Non-differentiated appropriations	p.m.	p.m.	500 000,—
	<i>Article A-3 2 0 — Total</i>	4 500 000	3 500 000	4 000 000,—
A-3 2 1	<i>Town-twinning schemes in the European Union</i> Non-differentiated appropriations	10 000 000	10 000 000	7 998 704,—
A-3 2 7	<i>European Schools</i>			
A-3 2 7 0	Remunerations and social security contributions Non-differentiated appropriations	82 085 439	80 085 393	80 619 502,—
A-3 2 7 1	Other allowances Non-differentiated appropriations	6 720 378	5 652 688	5 530 762,—
A-3 2 7 2	Operating expenditure: buildings Non-differentiated appropriations	6 746 582	6 368 764	6 255 298,—
A-3 2 7 3	Operating expenditure and equipment for schools Non-differentiated appropriations	7 929 955	6 341 335	5 896 683,—
	<i>Article A-3 2 7 — Total</i>	103 482 354	98 448 180	98 302 245,—
	CHAPTER A-3 2 — TOTAL	117 982 354	111 948 180	110 300 949,—

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CHAPTER A-3 4 — PUBLISHING

CHAPTER A-3 5 — MONITORING, SURVEYS AND METHODS OF ANALYSIS IN THE FIELD OF ECONOMICS, TRADE AND INDUSTRY, AND OTHER SECTORS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER A-3 4			
A-3 4 0	Official Journal Non-differentiated appropriations	33 200 000 (1)	33 800 000 (2)	36 900 000,—
A-3 4 1	Publications			
A-3 4 1 0	General publications Non-differentiated appropriations	2 500 000	1 500 000 (3)	2 750 000,—
A-3 4 1 1	Priority publications programme Non-differentiated appropriations	3 600 000	3 900 000	4 595 000,—
A-3 4 1 2	Expenditure on publicity and promotion of publications Non-differentiated appropriations	200 000	200 000	260 000,—
	<i>Article A-3 4 1 — Total</i>	6 300 000	5 600 000	7 605 000,—
A-3 4 2	Office for Official Publications Non-differentiated appropriations	55 239 000	54 036 000	54 153 154,70
A-3 4 3	Codification and consolidation of Community law Non-differentiated appropriations	5 000 000	5 600 000	5 350 000,—
A-3 4 4	Anti-fraud office (OLAF) Non-differentiated appropriations	p.m.		
	CHAPTER A-3 4 — TOTAL	99 739 000	99 036 000	104 008 154,70
	CHAPTER A-3 5			
A-3 5 0	Economic information and administration of economic and monetary union			
A-3 5 0 0	Harmonized European economic surveys and use of findings Non-differentiated appropriations	3 065 000	3 000 000	2 959 831,—

(1) An appropriation of EUR 3 000 000 is entered in Chapter A-10 0.

(2) An appropriation of EUR 4 000 000 is entered in Chapter A-10 0.

(3) An appropriation of EUR 1 000 000 is entered in Chapter A-10 0.

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CHAPTER A-3 5 — MONITORING, SURVEYS AND METHODS OF ANALYSIS IN THE FIELD OF ECONOMICS, TRADE AND INDUSTRY, AND OTHER SECTORS (cont'd)

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
A-3 5 0	(cont'd)			
A-3 5 0 1	Preparatory and support operations for the achievement of economic and monetary union			
	Non-differentiated appropriations	1 200 000	1 080 000	949 770,21
	<i>Article A-3 5 0 — Total</i>	4 265 000	4 080 000	3 909 601,21
A-3 5 2	Operations relating to competition, including merger control			
	Non-differentiated appropriations	630 000	600 000	599 280,—
A-3 5 3	Coordination of action against fraud			
A-3 5 3 0	Unit to coordinate action against fraud			
	Non-differentiated appropriations	188 000	188 000	190 000,—
A-3 5 3 1	Controls, studies, analysis in connection with the fight against fraud			
	Non-differentiated appropriations	2 750 000	2 764 000	3 974 655,66
A-3 5 3 2	Combating fraud in the textile sector (TAFI)			
	Non-differentiated appropriations	495 000	545 000	621 174,—
	<i>Article A-3 5 3 — Total</i>	3 433 000	3 497 000	4 785 829,66
A-3 5 4	Unit for the management and supervision of outside contracts in the external sector			
	Non-differentiated appropriations	p.m.	p.m.	198 143,—
A-3 5 5	European documentation, coordination and study network to control cross-border crime and fraud			
	Non-differentiated appropriations	—	p.m.	0,—
A-3 5 6	Action on statutory contributions and charges			
	Non-differentiated appropriations	300 000	294 000	272 200,—
A-3 5 7	Environmental impact coordination unit			
	Non-differentiated appropriations	—	p.m.	0,—
	CHAPTER A-3 5 — TOTAL	8 628 000	8 471 000	9 765 053,87
	Title A-3 — Total	253 729 354	244 455 180	249 641 407,57

TITLE A-3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

Remarks

Revenue accruing from the contributions by EFTA States towards the Community's administrative costs under Articles 76 and 82 of the Agreement on the European Economic Area is used to provide additional appropriations for the budget headings concerned in this title in accordance with the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1). The amount of such revenue is estimated at EUR 5 000.

CHAPTER A-3 0 — COMMUNITY SUBSIDIES

Remarks

Subsidies granted under Chapter A-3 0 are intended to finance institutions of European interest and to contribute to the financing of organizations or projects advancing the idea of the European civil society, while respecting the following criteria:

- (a) promotion of European integration,
- (b) development of networks throughout Europe,
- (c) encouragement of partnerships with organizations in the public and private sector,
- (d) ability to attract co-financing from external sources,
- (e) budget transparency and annual accountability.

The vade-mecum presenting harmonized criteria to be used by all the services concerned will be applied before 31 March 1999. A report on these subsidies is presented to the budgetary authority before 30 May each year.

A-3 0 0

Euratom subsidy for operation of the Supply Agency

Appropriations 1999	Appropriations 1998	Outturn 1997
240 000	240 000	245 000,—

Remarks

Treaty establishing the European Atomic Energy Community, and in particular Articles 52 to 54 thereof.

Statute of the Euratom Supply Agency, and in particular Article VI thereof.

At its 23rd session on 1 and 2 February 1960, the Euratom Council proposed unanimously that the Commission postpone not only the levying of the charge (intended to cover the operating expenditure of the Euratom Supply Agency) but also the actual introduction of the said charge. Since then a subsidy has been included in the budget to balance the revenue side against the Agency expenditure figures shown in the statement of estimates.

A-3 0 1

Institutions of European interest

A-3 0 1 0

College of Europe, Bruges

Appropriations 1999	Appropriations 1998	Outturn 1997
2 400 000	2 000 000	1 900 000,—

Remarks

This appropriation is intended to cover the Community's financial contribution to the College of Europe, Bruges.

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CHAPTER A-3 0 — COMMUNITY SUBSIDIES (cont'd)**A-3 0 1** (cont'd)

A-3 0 1 1 European University Institute, Florence

Appropriations 1999	Appropriations 1998	Outturn 1997
5 090 000	4 945 000	4 745 000,—

Remarks

Convention setting up a European University Institute (OJ C 29, 9. 2. 1976, p. 1), and in particular Article 19 (2) thereof.

Council Regulation (EEC, Euratom) No 354/83 of 1 February 1983 concerning the opening to the public of the historical archives of the European Economic Community and the European Atomic Energy Community (OJ L 43, 15. 2. 1983, p. 1).

Commission Decision 359/83/ECSC of 8 February 1983 concerning the opening to the public of the historical archives of the European Coal and Steel Community (OJ L 43, 15. 2. 1983, p. 14).

Contract between the Commission and the European University Institute, Florence, signed on 17 December 1984.

Resolution of the Council and the Ministers of Culture meeting within the Council of 14 November 1991 on arrangements concerning archives (OJ C 314, 5. 12. 1991, p. 2).

Council conclusions of 17 June 1994 concerning greater cooperation in the field of archives (OJ C 235, 23. 8. 1994, p. 3).

This appropriation is intended to cover:

- the cost of equipment and the academic running of the European University Institute in Florence and the financing of a European library,
- the financial contribution to the running of the Robert Schuman interdisciplinary research centre, the European Forum and certain research projects being conducted at the European University Institute, Florence,
- the financing of a number of Jean Monnet scholarships, a Jean Monnet Chair and a Summer Academy on European Law and the Protection of Human Rights,
- the cost of receiving researchers preparing theses relating to the progress made towards European Union.

It also covers expenditure relating to the management (staff and operating costs) by the European University Institute of the historical archives and the acquisition of documents of historical interest belonging to individuals or public or private organizations.

A-3 0 1 2 European Law Academy (Trier)

Appropriations 1999	Appropriations 1998	Outturn 1997
1 200 000	1 200 000	1 200 000,—

Remarks

This appropriation is intended to cover the Community subsidy to the European Law Academy.

It may also cover the cost of interpreting and translation out of and into languages other than German, English and French.

A-3 0 1 3 European Institute of Public Administration, Maastricht

Appropriations 1999	Appropriations 1998	Outturn 1997
800 000	550 000	600 000,—

Remarks

This appropriation is intended to cover the Community's financial contribution to the Maastricht European Institute.

In 1998, the Commission will produce a report for the budgetary authority on the breakdown of expenditure and details of the activities of the Institute.

CHAPTER A-3 0 — COMMUNITY SUBSIDIES (cont'd)**A-3 0 1** (cont'd)**A-3 0 1 5** European Bureau for lesser-used languages and Mercator

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000 000	400 000	1 009 250,—

*Remarks**Former Item B3-1 0 0 6 (in part)*

This appropriation is intended to cover support for the European Bureau for lesser-used languages.

The Bureau will undertake to set up an information agency to provide information to the European public on its achievements and on what the various Community bodies are doing to support minority languages and cultures.

This appropriation also covers support for the Mercator network made up of three centres specialized in education, media and legislation.

A-3 0 2***Community participation in the financing of organizations advancing the idea of the European civil society****Remarks*

The appropriations for the items in this article are intended for organizations and projects receiving co-financing of at least 15 % of their budget from sources other than the budget of the European Union (both Parts A and B).

The Commission will assess the degree of co-financing of each organization and project, before making a decision on any European Union financing.

The Commission will ensure that the first part of any subsidy granted is always paid within three months of the request being submitted.

An annual report and the accounts supplied by the beneficiaries will be made available to the budgetary authority and to the Court of Auditors, which will examine them in accordance with their powers under the Treaty.

A-3 0 2 0**'Our Europe' Association**

Appropriations 1999	Appropriations 1998	Outturn 1997
600 000	600 000	600 000,—

*Remarks**Former Items A-3 0 2 0 and A-3 1 0 0*

This appropriation is intended to cover the operating costs of the 'Our Europe' Association and expenditure on its programme of European activities.

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CHAPTER A-3 0 — COMMUNITY SUBSIDIES (cont'd)**A-3 0 2** (cont'd)**A-3 0 2 1** Grants to organizations advancing the idea of Europe

Appropriations 1999	Appropriations 1998	Outturn 1997
1 950 000	1 950 000	1 792 000,—

*Remarks**Former Items A-3 0 2 1 (in part) and A-3 1 0 1*

This appropriation is intended in particular to cover expenditure on the activities and operation of organizations actively working for European integration:

- EUR 300 000 is earmarked for a grant to the International Secretariat of the European Movement,
- EUR 100 000 is earmarked for a grant to the International Secretariat of the Union of European Federalists,
- EUR 100 000 is earmarked for a grant to the Council of European Municipalities and Regions,
- EUR 200 000 is earmarked for a grant to the European Citizens' Action Service (ECAS),
- EUR 100 000 is earmarked for a grant to the Centre for European Studies in Strasbourg,
- EUR 100 000 is earmarked for a grant to the College of Europe in Hamburg,
- EUR 175 000 is earmarked for a grant to the Global Legislators Organization for a Balanced Environment (Globe),
- EUR 110 000 is earmarked for a grant to the European Council of Artists,
- EUR 100 000 is earmarked for a grant to the European Forum for the Arts and Heritage,
- EUR 50 000 is earmarked for a grant to the Informal European Theatre Meeting,
- EUR 80 000 is earmarked for a grant to Europa Nostra,
- EUR 50 000 is earmarked for a grant to the Congress of European Writers,
- EUR 50 000 is earmarked for a grant to European Union Net Art,
- EUR 150 000 is earmarked for a grant to the Pegasus Foundation.

This appropriation also covers grants to public-law and non-profit-making European organizations involved in advancing and raising awareness of the European ideal, particularly those seeking to establish transnational networks in order to increase their impact at European level.

A-3 0 2 2 Study and research centre

Appropriations 1999	Appropriations 1998	Outturn 1997
1 500 000	1 500 000	1 192 000,—

*Remarks**Former Items A-3 0 2 2 and A-3 1 0 2*

This appropriation is intended to cover expenditure by European study and research centres.

It also covers support for non-governmental teachers' organizations which are working to bring together teaching bodies in the European Union.

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CHAPTER A-3 0 — COMMUNITY SUBSIDIES (cont'd)

A-3 0 2 (cont'd)

A-3 0 2 3 European Union Youth Forum

Appropriations 1999	Appropriations 1998	Outturn 1997
2 000 000	2 000 000	2 000 000,—

Remarks

Former Items A-3 0 2 3 and A-3 1 0 3

This appropriation is intended to cover expenditure relating to the European Union Youth Forum:

- administrative costs of the secretariat (staff, rental of offices and meeting rooms, miscellaneous costs),
- travel, subsistence and incidental costs of delegates to the meetings of the Forum,
- costs associated with the meetings if not covered by the existing services and facilities available to the secretariat,
- costs associated with promoting the European Youth Forum.

A-3 0 2 4 Associations and federations of European interest

Appropriations 1999	Appropriations 1998	Outturn 1997
1 350 000	1 350 000	1 053 000,—

Remarks

Former Items A-3 0 2 4 and A-3 1 0 4

This appropriation is intended to cover the cost of European activities and projects carried out by associations and federations of European citizens. It may not be used to cover the operating costs of beneficiary organizations.

It is also intended to support activities connected with reflection at European level on the ethical and spiritual foundations of European integration.

A-3 0 2 5 Journalists in Europe

Appropriations 1999	Appropriations 1998	Outturn 1997
250 000	250 000	255 000,—

Remarks

Former Items A-3 0 2 5 and A-3 1 0 5

This appropriation is intended to cover the Community's financial contribution to the Journalists in Europe association.

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CHAPTER A-3 0 — COMMUNITY SUBSIDIES (cont'd)**A-3 0 2** (cont'd)**A-3 0 2 6** Committees of European Experts (think-tank)

Appropriations 1999	Appropriations 1998	Outturn 1997
350 000	300 000	300 000,—

*Remarks**Former Items A-3 0 2 1 (in part), A-3 0 2 6 and A-3 1 0 6*

This appropriation is earmarked for committees of experts making a direct contribution to research into European integration policy. It is allocated as follows:

- EUR 100 000 is earmarked for a grant to the Trans-European Policy Studies Association (Tepsa),
- EUR 125 000 is earmarked for a grant to the European Centre for Policy Studies (ECPS),
- EUR 125 000 is earmarked for a grant to the European Policy Centre (EPC).

A-3 0 2 7 International Centre for European Training

Appropriations 1999	Appropriations 1998	Outturn 1997
1 350 000	1 350 000	750 000,—

*Remarks**Former Items A-3 0 2 7 and A-3 1 0 7*

This appropriation is intended to cover a financial contribution to the training, publication and research programme on European integration launched by the International Centre for European Training.

A-3 0 2 8 European Union Analysis and Evaluation Centre/Conflict Prevention Network

Appropriations 1999	Appropriations 1998	Outturn 1997
500 000	500 000	824 000,—

*Remarks**Former Items A-3 0 2 8 and A-3 1 0 8*

This appropriation is intended to finance the setting-up of a European Union Analysis and Evaluation Centre in order to prepare for CFSP-related decision-making in accordance with the provisions of the European Parliament's resolution of 14 June 1995 (OJ C 166, 3. 7. 1995, p. 59).

The Analysis and Evaluation Centre/Conflict Prevention Network is a project run by the Science and Politics Foundation (SPF). It assists the Commission and the European Parliament by providing forward-looking foreign policy analysis. The Conflict Prevention Network (CPN) should involve other European institutes co-financed by the European Union more closely in its research work.

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CHAPTER A-3 0 — COMMUNITY SUBSIDIES (cont'd)

A-3 0 2 (cont'd)

A-3 0 2 9 Support for international non-governmental youth organizations

Appropriations 1999	Appropriations 1998	Outturn 1997
1 100 000	1 100 000	1 300 000,—

Remarks

Former Items A-3 0 2 9 and A-3 1 0 9

This appropriation is intended to cover grants to international non-governmental youth organizations working in a European context.

A-3 0 3 **Community participation in the financing of organizations advancing the idea of the European civil society**

Remarks

The appropriations for the items in this article are intended for organizations and projects receiving co-financing of at least 15 % of their budget from sources other than the budget of the European Union (both Parts A and B).

The Commission will assess the degree of co-financing of each organization and project, before making a decision on any European Union financing.

The Commission will ensure that the first part of any subsidy granted is always paid within three months of the request being submitted.

An annual report and the accounts supplied by the beneficiaries will be made available to the budgetary authority and to the Court of Auditors, which will examine them in accordance with their powers under the Treaty.

A-3 0 3 0 European Council on Refugees and Exiles

Appropriations 1999	Appropriations 1998	Outturn 1997
350 000	350 000	350 000,—

Remarks

Former Items A-3 0 3 0 and A-3 1 1 0

This appropriation is intended to cover the Community subsidy for the European Council on Refugees and Exiles. Measures must be taken on behalf of refugees and fresh political initiatives must be developed.

Comprehensive information on and an assessment of the refugee situation throughout Europe and the asylum policy of the Member States is urgently required.

A-3 0 3 1 European Institute for Asian Studies

Appropriations 1999	Appropriations 1998	Outturn 1997
800 000	275 000	375 000,—

Remarks

Former Items A-3 0 3 1 and A-3 1 1 1

This appropriation is intended to cover the Community's contribution to the operating costs of the European Institute for Asian Studies and the organization of conferences, seminars and other activities of interest to the Community.

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CHAPTER A-3 0 — COMMUNITY SUBSIDIES (cont'd)**A-3 0 3** (cont'd)

A-3 0 3 2 Europe-Latin America Institute (IRELA)

Appropriations 1999	Appropriations 1998	Outturn 1997
1 900 000	1 900 000	1 900 000,—

*Remarks**Former Items A-3 0 3 2 and A-3 1 1 2*

This appropriation is intended to cover the grant required for the operation of the Europe-Latin America Institute and the Institute's joint programme with the Latin-American Parliament. The Institute should be granted the status of an institute of European interest. It should work closely with the European Union Analysis and Evaluation Centre (Item A-3 0 2 8) in the context of the Conflict Prevention Network (CPN).

A-3 0 3 3 North-South European Centre for Interdependence and Global Solidarity

Appropriations 1999	Appropriations 1998	Outturn 1997
500 000	p.m.	500 000,—

*Remarks**Former Items A-3 0 3 3 and A-3 1 1 3*

This appropriation is intended to cover the financing of aid for the North-South European Centre for Interdependence and Global Solidarity (Lisbon) for conferences, seminars and exhibitions on European development cooperation policy.

A-3 0 3 4 Latin-American Centre for Relations with Europe (Celare)

Appropriations 1999	Appropriations 1998	Outturn 1997
250 000	200 000	250 000,—

*Remarks**Former Items A-3 0 3 4 and A-3 1 1 4*

This appropriation is intended to cover part of the expenditure generated by the operation of the Latin-American Centre for Relations with Europe (Celare) and the subsidising of its activities.

A-3 0 3 5 Preservation of Nazi concentration camp sites as historical memorials

Appropriations 1999	Appropriations 1998	Outturn 1997
250 000	200 000	231 000,—

*Remarks**Former Items A-3 0 3 5 and A-3 1 1 5*

European Parliament resolution of 11 February 1993 on European and international protection for Nazi concentration camps as historical memorials (OJ C 72, 15. 3. 1993, p. 118).

This appropriation is intended to cover the European Union's contribution to the preservation of the main sites and archives associated with the deportations, symbolised by the memorials which have been raised on the sites of the former camps.

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CHAPTER A-3 0 — COMMUNITY SUBSIDIES (cont'd)

A-3 0 3 (cont'd)

A-3 0 3 6 Support for the Jean Monnet House

Appropriations 1999	Appropriations 1998	Outturn 1997
250 000	200 000	250 000,—

Remarks

Former Items A-3 0 3 6 and A-3 1 1 6

This appropriation is intended to cover the activities and programmes organized by the Jean Monnet House.

In 1999, the Commission will produce a report for the budgetary authority on the breakdown of expenditure and details of activities of the Jean Monnet House.

A-3 0 3 7 European Women's Lobby

Appropriations 1999	Appropriations 1998	Outturn 1997
600 000	600 000	600 000,—

Remarks

Former Items A-3 0 3 7 and A-3 1 1 7

This appropriation is intended to enable the European Women's Lobby to operate.

Like the Youth Forum, the European Women's Lobby has become an essential adjunct to Community measures in support of women.

It is also intended to cover the development of the ideas contained in the Action Platform at European level, drawn up by the Commission and the non-governmental organizations during the non-governmental organizations forum in Beijing.

A-3 0 3 8 Other general grants

Appropriations 1999	Appropriations 1998	Outturn 1997
300 000	p.m.	261 000,—

Remarks

Former Items A-3 0 3 8 and A-3 1 1 8

This item is intended to cover various specific grants not related to the other items in this chapter.

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(Administrative appropriations)

CHAPTER A-3 0 — COMMUNITY SUBSIDIES (cont'd)**A-3 0 3** (cont'd)**A-3 0 3 9** Mediterranean and Euro-Arab Cooperation

Appropriations 1999	Appropriations 1998	Outturn 1997
200 000	200 000	245 000,—

*Remarks**Former Items A-3 0 3 9 and A-3 1 1 9*

This appropriation is intended to cover the operation of the Mediterranean Cooperation Research Institute (EUR 100 000) and the Euro-Arab Management School (EUR 100 000), with a view to the exchange of information between academics, journalists, non-governmental organizations and politicians; the promotion of independent research and the communication of findings to political decision-makers and to Members of the European Parliament. In the context of the Conflict Prevention Network (CPN), the institutes should work closely with the European Union Analysis and Evaluation Centre (Item A-3 0 2 8).

A-3 0 4 **Community participation in the financing of organizations advancing the idea of the European civil society***Remarks*

The appropriations for the items in this article are intended for organizations and projects receiving co-financing of at least 15 % of their budget from sources other than the budget of the European Union (both Parts A and B).

The Commission will assess the degree of co-financing of each organization and project, before making a decision on any European Union financing.

The Commission will ensure that the first part of any subsidy granted is always paid within three months of the request being submitted. An annual report and the accounts supplied by the beneficiaries will be made available to the budgetary authority and to the Court of Auditors, which will examine them in accordance with their powers under the Treaty.

A-3 0 4 0 European Union Migrants' Forum

Appropriations 1999	Appropriations 1998	Outturn 1997
300 000	840 000	840 000,—

*Remarks**Former Item B3-4 1 1 0 (in part)*

This appropriation is intended to cover the operating costs and work programme of the European Union Migrants' Forum.

CHAPTER A-3 2 — YOUTH, EDUCATION AND TOWN-TWINNING**A-3 2 0 Cost of organizing graduate traineeships with the institution****A-3 2 0 0 Cost of organizing graduate traineeships with the institution**

Appropriations 1999	Appropriations 1998	Outturn 1997
4 500 000	3 500 000	3 500 000,—

Remarks

This appropriation is intended to cover expenditure incurred in practical administrative training for young graduates, training for interpreters and translators to facilitate recruitment and short training visits for civil servants of the Member States. This expenditure includes trainees' social security allowances and contributions, travel expenses at the beginning and end of the course, travel expenses for travel connected with the training programme and reception or meal and documentation costs.

Since 1987, additional in-service training places are available for young graduates in Commission delegations based in ACP, Latin American and Asian developing countries. They are placed in lower-cost countries so as to minimise expenditure and make the scheme cost-effective.

With effect from 1999, additional in-service training places will also be made available to young academics from the PHARE, TACIS and MEDA partner countries.

This appropriation is also intended to cover a contribution towards European-affairs-related training for young diplomats from central and eastern European countries.

It is also intended to cover a contribution to the training of young diplomats from central and eastern European countries in the field of eastern European affairs, with the assistance of training institutes which already provide similar training in the European Union.

Particular attention is devoted to making places available to trainees from ACP and Latin American and Asian developing countries in the run-up to the internal market.

The Commission must ensure that the selection of trainees is based on objective, transparent criteria and reflects a geographical balance.

A-3 2 0 1 Subsidy for organizing traineeships for young diplomats from central and eastern European countries

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	500 000,—

Remarks

This item will accommodate any appropriation which may be required to cover a contribution towards European-affairs-related training for young diplomats from central and eastern European countries.

It is also intended to cover a contribution to the training of young diplomats from central and eastern European countries in the field of eastern European affairs, with the assistance of training institutes which already provide similar training in the European Union.

A-3 2 1 Town-twinning schemes in the European Union

Appropriations 1999	Appropriations 1998	Outturn 1997
10 000 000	10 000 000	7 998 704,—

Remarks

This appropriation is intended to cover the promotion of town-twinning schemes in the Union.

Part of this funding is intended to encourage twinning between towns in the European Union and the countries of central and eastern Europe and also to encourage links between the Union's peripheral, mountain and island regions, account being taken also of the necessary geographical balance.

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(Administrative appropriations)

CHAPTER A-3 2 — YOUTH, EDUCATION AND TOWN-TWINNING (cont'd)**A-3 2 1** (cont'd)

In 1999, the Commission will produce an evaluation and a report for the budgetary authority on the breakdown of expenditure and details of town-twinning schemes in the European Union and the countries of Central and Eastern Europe and activities benefiting from this appropriation.

A-3 2 7 **European Schools***Remarks*

Statute of the European School of 12 April 1957.

Protocol of 13 April 1962 setting up the European Schools and Additional Protocol of 15 December 1975.

Financial Regulation adopted by the Board of Governors of the European Schools on 18 October 1988.

Council Decision 94/557/EC, Euratom of 17 June 1994 authorizing the European Community and the European Atomic Energy Community to sign and conclude the Convention defining the Statute of the European Schools (OJ L 212, 17. 8. 1994, p. 1).

Commission Decision 94/558/ECSC of 17 June 1994 on the conclusion of the Convention defining the Statute of the European Schools (OJ L 212, 17. 8. 1994, p. 15).

A-3 2 7 0 Remunerations and social security contributions

Appropriations 1999	Appropriations 1998	Outturn 1997
82 085 439	80 085 393	80 619 502,—

Remarks

This appropriation is intended to cover Chapters 1 and 5 of the budget of the European Schools.

A-3 2 7 1 Other allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
6 720 378	5 652 688	5 530 762,—

Remarks

This appropriation is intended to cover Chapter 4 of the budget of the European Schools.

A-3 2 7 2 Operating expenditure: buildings

Appropriations 1999	Appropriations 1998	Outturn 1997
6 746 582	6 368 764	6 255 298,—

Remarks

This appropriation is intended to cover Article 20 of the budget of the European Schools.

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(Administrative appropriations)

CHAPTER A-3 2 — YOUTH, EDUCATION AND TOWN-TWINNING (*cont'd*)

A-3 2 7 (*cont'd*)

A-3 2 7 3 Operating expenditure and equipment for schools

Appropriations 1999	Appropriations 1998	Outturn 1997
7 929 955	6 341 335	5 896 683,—

Remarks

This appropriation is intended to cover Chapters 2 (except Article 20), 3 and 7 of the budget of the European Schools.

An amount of EUR 500 000 shall be used to upgrade the classroom furniture, computer equipment and teaching materials (including for geography and history) at the European Schools.

CHAPTER A-3 4 — PUBLISHING

A-3 4 0

Official Journal

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 33 200 000	(2) 33 800 000	36 900 000,—
(1) An appropriation of EUR 3 000 000 is entered in Chapter A-10 0. (2) An appropriation of EUR 4 000 000 is entered in Chapter A-10 0.		

Remarks

Former Article A-3 4 0 (in part)

Treaty establishing the European Community, and in particular Article 191 thereof.

Council Regulation No 1 of 15 April 1958 determining the languages to be used in the European Economic Community (OJ 17, 6. 10. 1958, p. 385/58), as last amended by the Act of Accession of Austria, Finland and Sweden.

Council Decision of 15 September 1958 creating the *Official Journal of the European Communities* (OJ 17, 6. 10. 1958, p. 390/58), as last amended by the Act of Accession of Austria, Finland and Sweden.

Decision 69/13/Euratom, ECSC, EEC of 16 January 1969 setting up the Office for Official Publications of the European Communities (OJ L 13, 18. 1. 1969, p. 19).

This appropriation is intended to cover expenditure on publication, in whatever form, including computerised distribution methods such as the Internet, of the *Official Journal of the European Communities*.

Revenue available for re-use is estimated at EUR 2 200 000.

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Part A
(Administrative appropriations)**CHAPTER A-3 4 — PUBLISHING** (*cont'd*)**A-3 4 1 Publications**

A-3 4 1 0 General publications

Appropriations 1999	Appropriations 1998	Outturn 1997
2 500 000	(¹) 1 500 000	2 750 000,—
⁽¹⁾ An appropriation of EUR 1 000 000 is entered in Chapter A-10 0.		

*Remarks**Former Article A-3 4 1 0 (in part)*

This appropriation is intended to cover expenditure on the publication of:

- publications provided for in the Treaties or in Council Regulations,
- periodicals, collections, and other Commission publications,
- brochures and publications relating to the dissemination of technical and economic information.

Publishing costs include all expenditure relating to preparation and drafting (including authors' contracts), freelance editing, use of documentation, reproduction of documents, editing, translation, revision (including checking the concordance of texts), printing and distribution, expenditure on electronic publishing, management costs and data purchase costs.

Revenue available for re-use is estimated at EUR 2 000 000.

A-3 4 1 1 Priority publications programme

Appropriations 1999	Appropriations 1998	Outturn 1997
3 600 000	3 900 000	4 595 000,—

Remarks

This appropriation is intended to cover expenditure connected with the issuing of publications on matters of major topical importance relating to Commission activities and the work of the European Union, selected under the priority publications programme. The publications may be targeted directly at the public, or at opinion-leaders and national government departments.

Publication costs include all expenditure relating to preparation and drafting (including authors' contracts), freelance editing, use of documentation, reproduction of documents, editing, translation, revision (including checking the concordance of texts), promotion, printing and distribution, expenditure on electronic publishing, management costs and data purchase costs.

A-3 4 1 2 Expenditure on publicity and promotion of publications

Appropriations 1999	Appropriations 1998	Outturn 1997
200 000	200 000	260 000,—

Remarks

This appropriation is intended to cover the cost of printing and distributing brochures and also expenditure on the dissemination of technical and economic information and on electronic publishing.

It is also to cover the cost of promoting all Commission publications, except those of the Statistical Office.

Revenue available for re-use is estimated at EUR 5 000.

COMMISSION
Part A
(Administrative appropriations)

CHAPTER A-3 4 — PUBLISHING (cont'd)

A-3 4 2 Office for Official Publications

Appropriations 1999	Appropriations 1998	Outturn 1997
55 239 000	54 036 000	54 153 154,70

Remarks

Decision 69/13/Euratom, ECSC, EEC of 16 January 1969 setting up the Office for Official Publications of the European Communities (OJ L 13, 18. 1. 1969, p. 19), and in particular Articles 5 and 7 thereof.

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular Article 133 thereof.

The amount entered corresponds to the appropriations for the Office for Official Publications set out in detail in Annex II to this part of the statement of expenditure in this section.

On the basis of the Office's cost-accounting forecasts, the cost of the services it will render to each institution is estimated as follows:

Parliament	3 413 770
Council	2 270 323
Commission	40 517 806
Court of Justice	8 247 183
Court of Auditors	491 627
Economic and Social Committee	215 432
Committee of the Regions	82 859
Total	55 239 000

Revenue available for re-use is estimated at EUR 14 974 500.

A-3 4 3 Codification and consolidation of Community law

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000 000	5 600 000	5 350 000,—

Remarks

Former Items A-1 1 7 4 and A-3 4 1 0 (in part) and former Article A-3 4 0 (in part)

This appropriation is intended to cover the cost of consolidation, codification and publication, in whatever form and in all the official languages of the Community, of Community legislation.

A-3 4 4 Anti-fraud office (OLAF)

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.		

Remarks

New article

This article is intended to cover expenditure relating to the Anti-Fraud Office (OLAF), the objective of which is to combat fraud within an interinstitutional framework.

COMMISSION

Part A
(Administrative appropriations)**CHAPTER A-3 5 — MONITORING, SURVEYS AND METHODS OF ANALYSIS IN THE FIELD OF ECONOMICS, TRADE AND INDUSTRY, AND OTHER SECTORS****A-3 5 0 Economic information and administration of economic and monetary union**

A-3 5 0 0 Harmonized European economic surveys and use of findings

Appropriations 1999	Appropriations 1998	Outturn 1997
3 065 000	3 000 000	2 959 831,—

Remarks

This appropriation is intended to cover the cost of carrying out or continuing the following surveys and making use of the findings:

- Decisions taken by the Commission on 15 November 1961:
 - the monthly Community business survey (since 1962),
 - the building industry survey (since 1963),
 - the survey of capital investment (since 1966),
 - the retail trade sector survey,
 - the services sector survey,
 - ad hoc survey on topical issues,
- Council Decision of 15 September 1970:
 - the European Economic Community consumer survey (since 1972).

Revenue available for re-use is estimated at EUR 15 000.

A-3 5 0 1 Preparatory and support operations for the achievement of economic and monetary union

Appropriations 1999	Appropriations 1998	Outturn 1997
1 200 000	1 080 000	949 770,21

Remarks

This appropriation is intended to cover the cost of technical assistance in preparing Member States' and Community economic policy guidelines and preparatory, support and evaluation studies and activities related to the implementation of economic and monetary union.

A-3 5 2 Operations relating to competition, including merger control

Appropriations 1999	Appropriations 1998	Outturn 1997
630 000	600 000	599 280,—

Remarks

Treaty establishing the European Coal and Steel Community, and in particular Articles 65, 66 and 95 thereof.

Treaty establishing the European Community, and in particular Articles 85, 86, 90, 92 and 93 thereof.

Commission Directive 88/301/EEC of 16 May 1988 on competition in the markets in telecommunications terminal equipment (OJ L 131, 27. 5. 1988, p. 73).

Council Regulation (EEC) No 4064/89 of 21 December 1989 on the control of concentrations between undertakings (OJ L 395, 30. 12. 1989, p. 1; corrigendum: OJ L 257, 21. 9. 1990, p. 13).

Commission Directive 90/388/EEC of 28 June 1990 on competition in the markets in telecommunications services (OJ L 192, 24. 7. 1990, p. 10).

Commission Regulation (EEC) No 2367/90 of 25 July 1990 on the notifications, time limits and hearings provided for in Council Regulation (EEC) No 4064/89 on the control of concentrations between undertakings (OJ L 219, 14. 8. 1990, p. 5).

Council Directive 90/684/EEC of 21 December 1990 on aid to shipbuilding (OJ L 380, 31. 12. 1990, p. 27), as last amended by Directive 94/73/EC (OJ L 351, 31. 12. 1994, p. 10).

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CHAPTER A-3 5 — MONITORING, SURVEYS AND METHODS OF ANALYSIS IN THE FIELD OF ECONOMICS, TRADE AND INDUSTRY, AND OTHER SECTORS (cont'd)

A-3 5 2 (cont'd)

Commission Decision No 3855/91/ECSC of 27 November 1991 establishing Community rules for aid to the steel industry (OJ L 362, 31. 12. 1991, p. 57).

Agreement on the European Economic Area (OJ L 1, 3. 1. 1994, p. 3), and in particular Articles 52 to 62 and the relevant protocols on the implementation of competition rules in the area covered by the Agreement.

This appropriation is intended to finance studies of sectors and markets in the Member States and their development from the point of view of concentration and competition, and control relating to the analysis of mergers reported to the Commission in close liaison with the Member States.

A-3 5 3

Coordination of action against fraud

A-3 5 3 0

Unit to coordinate action against fraud

Appropriations 1999	Appropriations 1998	Outturn 1997
188 000	188 000	190 000,—

Remarks

Council conclusions of 11 July 1994 concerning the fight against fraud (OJ C 292, 20. 10. 1994, p. 1).

Council conclusions of 19 May 1998 concerning the fight against fraud and the Commission's 1998/1999 work programme (SI(98) 475, Annex 5).

This appropriation is intended to cover the expenditure of the unit for coordination of action against fraud, which has been set up by the Commission to:

- research, gather, examine, utilize and pass on all information which is useful for the detection and pursuit of fraud,
- coordinate and keep under review action undertaken by its services,
- devise, develop and manage the common infrastructures, in particular data processing,
- take any measure designed to improve staff training and step up relations with the national administrations,
- organize and participate, wherever necessary, in monitoring and inquiries, possibly at Parliament's request,
- monitor national authorities' action to detect and punish fraud, recover defrauded monies and take the necessary measures to protect the Community's financial interests at both administrative and judicial level (including formal notices of complaint, instructions for damages in criminal proceedings),
- handle coordination with the national agencies for centralized analysis, controls and evaluations concerning corruption and organized crime.

It also covers expenditure incurred by any initiative the unit for the coordination of action against fraud may take, in the context of the objectives set out above, to coordinate and prosecute action by Commission departments, to organize and participate in monitoring operations and on-the-spot inspections, and to strengthen cooperation with national administrations in exchanging information.

A-3 5 3 1

Controls, studies, analysis in connection with the fight against fraud

Appropriations 1999	Appropriations 1998	Outturn 1997
2 750 000	2 764 000	3 974 655,66

Remarks

Council Regulation (EEC) No 4045/89 of 21 December 1989 on scrutiny by Member States of transactions forming part of the system of financing by the Guarantee Section of the European Agricultural Guidance and Guarantee Fund and repealing Directive 77/435/EEC (OJ L 388, 30. 12. 1989, p. 18).

Commission Decision 94/442/EC of 1 July 1994 setting up a conciliation procedure in the context of the clearance of the accounts of European Agricultural Guidance and Guarantee Fund (EAGGF) Guarantee Section (OJ L 182, 16. 7. 1994, p. 45).

Council conclusions of 11 July 1994 concerning the fight against fraud (OJ C 292, 20. 10. 1994, p. 1).

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CHAPTER A-3 5 — MONITORING, SURVEYS AND METHODS OF ANALYSIS IN THE FIELD OF ECONOMICS, TRADE AND INDUSTRY, AND OTHER SECTORS (cont'd)

A-3 5 3 (cont'd)

A-3 5 3 1 (cont'd)

Council Regulation (EC) No 3235/94 of 20 December 1994 amending, as a result of the accession of Austria, Finland and Sweden, certain regulations in the agricultural sector providing for part-financing of certain measures in favour of the new Member States (OJ L 338, 28. 12. 1994, p. 16).

Council conclusions of 19 May 1998 concerning the fight against fraud and the Commission's 1998/1999 work programme (SI (98) 475, Annex 5).

This appropriation is intended to cover expenditure on new measures to combat fraud and for implementing and simplifying Community rules.

It also covers expenditure incurred by any initiative the unit for coordination of action against fraud may take outside the abovementioned legal bases to coordinate and follow up action by Commission departments, to organize and participate in monitoring operations and on-the-spot inspections, and to strengthen cooperation with national administrations in exchanging information.

Also charged to this item is the financing of installations for checking goods imported in containers by installing scanners at the various ports of the European Union.

15 % of the appropriation is allocated to finance analyses to verify whether a Community Regulation banning any suspensory effect in connection with appeals against EAGGF recovery operations would be compatible with the Member States' legal and judicial systems. The analyses shall be carried out with the assistance of specialized organizations (such as the Association of Lawyers for the Protection of the European Union's Financial Interests).

Also charged to this item is the financing of pilot measures to protect the euro in the field of training and database organization.

Revenue available for re-use is estimated at EUR 20 000.

A-3 5 3 2

Combating fraud in the textile sector (TAFI)

Appropriations 1999	Appropriations 1998	Outturn 1997
495 000	545 000	621 174,—

Remarks

Council conclusions of 11 July 1994 concerning the fight against fraud (OJ C 292, 20. 10. 1994, p. 1).

Council conclusions of 19 May 1998 concerning the fight against fraud and the Commission's 1998/1999 work programme (SI(98) 475, Annex 5).

This appropriation is intended to cover expenditure relating to specific operations to combat fraud in trade in textiles and clothing and expenditure on monitoring operations and on-the-spot inspections in the event of fraud.

It also covers the expenditure for participation by the Community in the creation of an 'anti-fraud unit' in collaboration with businessmen in the textile sector.

A-3 5 4

Unit for the management and supervision of outside contracts in the external sector

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	198 143,—

Remarks

This article is intended to accommodate a possible appropriation to finance a unit for the management and supervision of outside contracts, to be set up by the Commission under the responsibility of the Commissioner responsible for the budget, in order to centralize and harmonize contracts for outside staff recruited by DGs operating in external-sector areas charged to operating appropriations.

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CHAPTER A-3 5 — MONITORING, SURVEYS AND METHODS OF ANALYSIS IN THE FIELD OF ECONOMICS, TRADE AND INDUSTRY, AND OTHER SECTORS (cont'd)

A-3 5 5 *European documentation, coordination and study network to control cross-border crime and fraud*

Appropriations 1999	Appropriations 1998	Outturn 1997
—	p.m.	0,—

A-3 5 6 *Action on statutory contributions and charges*

Appropriations 1999	Appropriations 1998	Outturn 1997
300 000	294 000	272 200,—

Remarks

This appropriation is intended to cover expenditure on the preparation and implementation of a programme of Community action and Member States cooperation on statutory contributions and charges covering:

- surveys, studies and other activities, including the establishment of specialized information exchanges (universities, independent experts), regarding the various aspects of the process of restructuring statutory contributions and charges: impact on employment, macro- and micro-economic impact, redistribution impact, advantages and disadvantages of fiscal restructuring in relation to other policies and the interaction between the internal European market and statutory contributions and charges,
- distribution of information on statutory contributions and charges to the Community institutions, internal administrations and the public in the desired form by the deadline set (state-of-play reports, information bulletins, presentations, seminars, workshops).

A-3 5 7 *Environmental impact coordination unit*

Appropriations 1999	Appropriations 1998	Outturn 1997
—	p.m.	0,—

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Part A
(Administrative appropriations)

TITLE A-4

INTERINSTITUTIONAL COOPERATION, INTERINSTITUTIONAL SERVICES AND ACTIVITIES

CHAPTER A-4 0 — MANAGEMENT OF RESOURCES

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER A-4 0			
A-4 0 0	Common management of freelance and conference services interpreters			
A-4 0 0 0	Freelance Joint Interpreting and Conference Service interpreters Non-differentiated appropriations	12 100 000	12 150 000	11 435 000,—
A-4 0 0 1	Other freelance interpreters Non-differentiated appropriations	5 900 000	6 400 000	6 397 000,—
A-4 0 0 2	Joint Interpreting and Conference Service agencies, conference technicians and administrators Non-differentiated appropriations	188 000	150 000	140 000,—
A-4 0 0 3	Other temporary conference technicians Non-differentiated appropriations	p.m.	p.m.	3 000,—
A-4 0 0 4	Other support services Non-differentiated appropriations	8 500 000	8 251 000	8 246 091,—
A-4 0 0 5	Services rendered by European Parliament interpreters Non-differentiated appropriations	1 000 000	600 000	600 000,—
A-4 0 0 6	Training and further training of conference interpreters Non-differentiated appropriations	240 000	200 000	199 867,14
	<i>Article A-4 0 0 — Total</i>	27 928 000	27 751 000	27 020 958,14
A-4 0 1	Common management of translators			
A-4 0 1 1	Support services for the Translation Service Non-differentiated appropriations	9 200 000	7 900 000	7 600 000,—
A-4 0 1 2	Services rendered by the Commission (Medium- and Long-term Translation Service) to the Office for Official Publications Non-differentiated appropriations	p.m.	p.m.	0,—
A-4 0 1 3	Multilingual terminology data banks (Eurodicautom and Euramis) and translation tools Non-differentiated appropriations	2 100 000	2 100 000	2 939 156,—
A-4 0 1 4	Documentation and library expenditure for the Translation Service Non-differentiated appropriations	340 000	340 000	340 000,—

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(Administrative appropriations)

CHAPTER A-4 0 — MANAGEMENT OF RESOURCES (*cont'd*)

CHAPTER A-4 1 — INTERINSTITUTIONAL COOPERATION IN THE SOCIAL SPHERE

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
A-4 0 1	<i>(cont'd)</i>			
A-4 0 1 5	Translation Centre for the bodies of the European Union Non-differentiated appropriations	450 000	p.m. (¹)	300 000,—
	<i>Article A-4 0 1 — Total</i>	12 090 000	10 340 000	11 179 156,—
A-4 0 2	<i>Interinstitutional competitions (miscellaneous expenditure)</i> Non-differentiated appropriations	4 143 000	3 560 000	3 132 355,37
A-4 0 3	<i>Professional training for staff</i>			
A-4 0 3 0	Language courses Non-differentiated appropriations	3 960 000	3 730 000	3 725 000,—
	<i>Article A-4 0 3 — Total</i>	3 960 000	3 730 000	3 725 000,—
	CHAPTER A-4 0 — TOTAL	48 121 000	45 381 000	45 057 469,51
	CHAPTER A-4 1			
A-4 1 0	<i>Interinstitutional cooperation in the social sphere</i>			
A-4 1 0 0	Social contacts between staff and other welfare expenditure Non-differentiated appropriations	620 000	605 000	649 526,44
A-4 1 0 1	Special assistance grants Non-differentiated appropriations	5 000	15 000	5 163,—
A-4 1 0 2	Early Childhood Centres and other crèches Non-differentiated appropriations	189 000	173 000	145 000,—
A-4 1 0 3	Supplementary aid for the disabled Non-differentiated appropriations	613 000 (²)	662 000	705 000,—
A-4 1 0 4	Exceptional education costs Non-differentiated appropriations	150 000	150 000	150 000,—
	<i>Article A-4 1 0 — Total</i>	1 577 000	1 605 000	1 654 689,44

(¹) An appropriation of EUR 450 000 is entered in Chapter A-10 0.

(²) An appropriation of EUR 100 000 is entered in Chapter A-10 0.

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Part A

(Administrative appropriations)

CHAPTER A-4 1 — INTERINSTITUTIONAL COOPERATION IN THE SOCIAL SPHERE (cont'd)**CHAPTER A-4 2 — INTERINSTITUTIONAL INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
A-4 1 1	Restaurants and canteens			
A-4 1 1 0	Running costs of restaurants and canteens and miscellaneous purchases Non-differentiated appropriations	1 019 000	1 227 000	1 120 372,32
A-4 1 1 1	Routine conversion and replacement of equipment of restaurants and canteens Non-differentiated appropriations	252 000	350 000	359 083,59
	<i>Article A-4 1 1 — Total</i>	1 271 000	1 577 000	1 479 455,91
	CHAPTER A-4 1 — TOTAL	2 848 000	3 182 000	3 134 145,35
	CHAPTER A-4 2			
A-4 2 0	Offices in the Community: Investments in immovable property, rental of buildings and associated costs			
A-4 2 0 0	Buildings, equipment and running costs Non-differentiated appropriations	14 025 000	13 235 000	13 744 000,—
A-4 2 0 1	Acquisition of immovable property, construction of buildings and other preliminary expenditure Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article A-4 2 0 — Total</i>	14 025 000	13 235 000	13 744 000,—
A-4 2 1	Operation of radio and television studios and audiovisual equipment Non-differentiated appropriations	4 000 000 (1)	3 800 000 (2)	6 149 999,70
A-4 2 2	International meetings Non-differentiated appropriations	1 100 000	4 800 000	2 399 698,—
	CHAPTER A-4 2 — TOTAL	19 125 000	21 835 000	22 293 697,70

(1) An appropriation of EUR 1 500 000 is entered in Chapter A-10 0.

(2) An appropriation of EUR 1 500 000 is entered in Chapter A-10 0.

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Part A

(Administrative appropriations)

TITLE A-4

INTERINSTITUTIONAL COOPERATION, INTERINSTITUTIONAL SERVICES AND ACTIVITIES

CHAPTER A-40 — MANAGEMENT OF RESOURCES

Remarks

The activities covered by this chapter will be carried out under an interinstitutional cooperation procedure involving consultation between the institutions and the strengthening of joint management instruments with a view to rationalising expenditure.

A-4 0 0

Common management of freelance and conference services interpreters

A-4 0 0 0

Freelance Joint Interpreting and Conference Service interpreters

Appropriations 1999	Appropriations 1998	Outturn 1997
12 100 000	12 150 000	11 435 000,—

Remarks

This appropriation is intended, as a complement to revenue available for re-use, to cover the fees, social security contributions, travel expenses and subsistence allowances of freelance and other non-permanent interpreters convened by the Joint Interpreting and Conference Service to service meetings organized by the Commission or other institutions which cannot be serviced by Commission interpreters (officials, temporary and auxiliary staff).

This appropriation, also covers all the costs related to the recruitment of freelance interpreters and freelance interpreting for the preparation of meetings and training courses.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items in Subsection B6.

Revenue available for re-use is estimated at EUR 18 150 000.

A-4 0 0 1

Other freelance interpreters

Appropriations 1999	Appropriations 1998	Outturn 1997
5 900 000	6 400 000	6 397 000,—

Remarks

This appropriation is intended to cover the fees, social security contributions, travel expenses and subsistence allowances of freelance and other non-permanent interpreters convened by the Commission to service meetings organized by itself or other institutions which cannot be serviced by Commission interpreters (officials, temporary and auxiliary staff).

Revenue available for re-use is estimated at EUR 60 000.

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CHAPTER A-4 0 — MANAGEMENT OF RESOURCES (*cont'd*)

A-4 0 0 (*cont'd*)

A-4 0 0 2 Joint Interpreting and Conference Service agencies, conference technicians and administrators

Appropriations 1999	Appropriations 1998	Outturn 1997
188 000	150 000	140 000,—

Remarks

This appropriation is intended to cover the services of agencies, conference technicians and administrators used by the Joint Interpreting and Conference Service to service meetings organized by the Commission or other institutions which cannot be serviced by Commission officials, or by temporary or auxiliary staff.

Revenue available for re-use is estimated at EUR 60 000.

A-4 0 0 3 Other temporary conference technicians

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	3 000,—

Remarks

This item will accommodate any appropriation which may be required to cover the services of agency and other temporary conference technicians convened by the Commission to service meetings organized by itself or other institutions which cannot be serviced by Commission officials, or by temporary or auxiliary staff.

A-4 0 0 4 Other support services

Appropriations 1999	Appropriations 1998	Outturn 1997
8 500 000	8 251 000	8 246 091,—

Remarks

This appropriation is intended to cover:

- temporary staff and staff covered by Luxembourg private law working in the staff restaurants, shops and workshops,
- temporaries working in the after-school child-minding centres, holiday centres and open-air centres organized by Commission departments,
- reproduction work which cannot be handled in-house and has to be sent out,
- computerised preparation of explanatory and supporting documents for the Commission's own requirements and for submission to the budgetary authority,
- expenditure on private-law contracts with persons replacing the regular nurses and children's nurses at the crèches.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items in Subsection B6.

Revenue available for re-use is estimated at EUR 250 000.

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CHAPTER A-40 — MANAGEMENT OF RESOURCES (cont'd)**A-400** (cont'd)

A-4005 Services rendered by European Parliament interpreters

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000 000	600 000	600 000,—

Remarks

This appropriation is intended to cover payment made in respect of the services to the Commission provided by European Parliament interpreters (both officials and temporary staff).

Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.

A-4006 Training and further training of conference interpreters

Appropriations 1999	Appropriations 1998	Outturn 1997
240 000	200 000	199 867,14

Remarks

This appropriation is intended to cover:

- a financial contribution towards the programme organized within the Standing Conference of the Directors of University Translation and Interpreting Institutes (Ciuti) or in a suitably qualified higher-education or post-graduate establishment for the training of conference interpreters,
- the allocation of study grants to enable interpreters to learn additional working languages,
- expenditure on language or thematic training or relating to the preparation of meetings in connection with the further training of interpreters.

Revenue available for re-use is estimated at EUR 360 000.

A-401 Common management of translators

A-4011 Support services for the Translation Service

Appropriations 1999	Appropriations 1998	Outturn 1997
9 200 000	7 900 000	7 600 000,—

Remarks

This appropriation is intended to cover the services of freelance translators and computational linguists and typing or other work sent out by the Translation Service.

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CHAPTER A-4 0 — MANAGEMENT OF RESOURCES (*cont'd*)

A-4 0 1 (*cont'd*)

A-4 0 1 2 Services rendered by the Commission (Medium- and Long-term Translation Service) to the Office for Official Publications

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Agreement of 8 December 1972 between the Commission and the Office for Official Publications of the European Communities concerning the attachment to the Office of the Medium- and Long-term Translation Service (MLTS).

In accordance with the provisions of that Agreement, which entered into force on 1 January 1973, the Commission undertook to place at the disposal of the Office the translation staff required for the execution of all work requested by the Office to fulfil its own needs or those of the Community institutions. This work will be carried out by the translators employed in Luxembourg, as shown in the Commission's establishment plan.

When necessary, freelance translators may also be used on a temporary basis.

The number of translation staff of the Medium- and Long-term Translation Service (MLTS) attached to the Office for Official Publications in 1997 was 18 LA and nine C.

The corresponding appropriations come under Title A-1.

A-4 0 1 3 Multilingual terminology data banks (Eurodicautom and Euramis) and translation tools

Appropriations 1999	Appropriations 1998	Outturn 1997
2 100 000	2 100 000	2 939 156,—

Remarks

This appropriation is intended mainly to cover the cost of contracts for the input of data and management of the Eurodicautom data bank, the cost of developing, generating and managing Euramis, a language database, and the cost of customising, implementing and managing certain translation tools (e.g. computer-assisted translation).

Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.

Revenue available for re-use is estimated at EUR 45 000.

A-4 0 1 4 Documentation and library expenditure for the Translation Service

Appropriations 1999	Appropriations 1998	Outturn 1997
340 000	340 000	340 000,—

Remarks

This appropriation is intended to cover documentation and library expenditure to meet the needs of translators, in particular:

- the purchase of works (studies, dictionaries, glossaries, encyclopaedias, yearbooks and series) and updatings,
- general subscriptions (periodicals, journals, etc.) on paper, diskette, CD-ROM, etc.,
- costs of preservation of works (purchase of special files, binding costs, etc.).

Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.

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CHAPTER A-40 — MANAGEMENT OF RESOURCES (cont'd)**A-401** (cont'd)

A-4015 Translation Centre for the bodies of the European Union

Appropriations 1999	Appropriations 1998	Outturn 1997
450 000	p.m. (¹)	300 000,—
⁽¹⁾ An appropriation of EUR 450 000 is entered in Chapter A-10 0.		

Remarks

Declaration of the Representatives of the Governments of the Member States meeting in Brussels on 29 October 1993 at Head of State or Government level.

Council Regulation (EC), No 2965/94 of 28 November 1994, setting up a Translation Centre for bodies of the European Union (OJ L 314, 7. 12. 1994, p. 1), as amended by Regulation (EC) No 2610/95 (OJ L 268, 10. 11. 1995, p. 1).

The Centre's budget resources come from financial contributions from the agencies which it serves and the institutions and bodies with which it cooperates, without prejudice to other revenue.

During the budgetary procedure and even during the financial year, and when a letter of amendment is submitted, the Commission shall inform the budgetary authority of any changes which are likely to be made, or have been made, to the budget of the agencies, in accordance with the provisions on transparency set out in the Interinstitutional Declaration of 17 November 1995 and implemented in the form of a code of conduct agreed by Parliament, the Commission and the agencies.

Before it pays the third part of the subsidy, the Commission shall evaluate the current monetary situation in the various places and refer the results to the budgetary authority.

In the event of significant fluctuations in exchange rates or changes of weightings, a proposal for a transfer may be introduced to correct the losses or gains.

The estimated revenue and expenditure for the financial year are as follows :

Revenue:

Title 1 'Commission payment'	450 000
'Payments by other organizations, institutions and bodies'	13 077 750
Title 2 'Other income'	75 000
Total	13 602 750

Expenditure:

Title 1 'Staff'	11 680 750
Title 2 'Administrative expenditure'	1 912 000
Chapter 10 1 'Contingency reserve'	10 000
Total	13 602 750

CHAPTER A-40 — MANAGEMENT OF RESOURCES (cont'd)**A-401** (cont'd)

A-4015 (cont'd)

Authorized staff

Category and grade	Posts (temporary)	
	1998	1999
A 2	—	1
A 3	1	—
A 5	1	1
A 7	2	2
Total	4	4
LA 3	—	1
LA 4	1	—
LA 5	8	5
LA 6/LA 7	57	60
LA 8	—	2
Total	66	68
B 1	—	—
B 2/B 3	5	3
B 4/B 5	9	16
Total	14	19
C 1	1	—
C 2/C 3	8	4
C 4/C 5	17	31
Total	26	35
D	2	5
Total	2	5
Grand Total	112	131

The Centre seeks to maintain a direct link between the work programme and the approved budget. Any modifications to the tables included in this item will be communicated beforehand to the budgetary authority.

Given the possible increase or reduction in the call for translation from bodies, freelance or temporary staff will be recruited until the Centre has reached its normal operational level.

This appropriation is intended to cover expenditure on the organization of interinstitutional cooperation between the translation services through the Centre as stipulated in Council Regulation (EC) No 2610/95 amending Regulation (EC) No 2965/94, and on organizational matters not directly linked to translation services rendered for the bodies of the European Union.

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CHAPTER A-4 0 — MANAGEMENT OF RESOURCES (*cont'd*)**A-4 0 2** *Interinstitutional competitions (miscellaneous expenditure)*

Appropriations 1999	Appropriations 1998	Outturn 1997
4 143 000	3 560 000	3 132 355,37

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 27 to 31 and 33 thereof and Annex III thereto. This appropriation is intended to cover the organization of competitions for staff recruitment on an interinstitutional basis, including:

- publication costs,
- travel and subsistence costs and accident insurance for candidates called for examinations and interviews,
- costs directly linked to the promotion and organization of group recruitment tests (hire of rooms, furniture, machines and miscellaneous equipment, remuneration of invigilators recruited locally, fees for the preparation and correction of tests, etc.),
- pre-recruitment medical examinations.

In cases justified by operational requirements, and after consultation with the other institutions, part of this appropriation may be used by Parliament to organize competitions of its own.

Sums received as partial reimbursement of the following costs can be re-used:

- publication costs,
- costs incurred by the Commission in organizing joint competitions for recruitment of officials for more than one institution of the European Communities,
- expenditure on the recruitment of officials and other servants for the Joint Interpreting and Conference Service.

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

Revenue available for re-use is estimated at EUR 130 000.

A-4 0 3 *Professional training for staff***A-4 0 3 0** Language courses

Appropriations 1999	Appropriations 1998	Outturn 1997
3 960 000	3 730 000	3 725 000,—

Remarks

Staff Regulations of the European Communities, and in particular the third paragraph of Article 24 thereof.

This appropriation is intended to cover the cost of organizing language courses.

It also covers the costs arising from the purchase of equipment and documentation required and from use of experts.

Revenue available for re-use is estimated at EUR 20 000.

CHAPTER A-41 — INTERINSTITUTIONAL COOPERATION IN THE SOCIAL SPHERE**A-410 Interinstitutional cooperation in the social sphere****A-4100 Social contacts between staff and other welfare expenditure**

Appropriations 1999	Appropriations 1998	Outturn 1997
620 000	605 000	649 526,44

Remarks

This appropriation is intended to cover:

- some of the costs of the recreation centre, cultural activities, subsidies to staff clubs, the management of, and extra equipment for, sports centres, and projects to promote social contact between staff of different nationalities,
- a contribution towards the expenses incurred by members of staff for activities such as home helps, legal advice, open-air centres, courses in languages and the arts,
- the cost of reception facilities for new officials and other staff and assistance in accommodation matters for the staff.

Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.

Revenue available for re-use is estimated at EUR 35 000.

A-4101 Special assistance grants

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	15 000	5 163,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 76 thereof.

This appropriation is intended to cover expenditure on gifts, loans or advances which may be made to an official, a former official or survivors of an official who are in particularly difficult circumstances.

Appropriations to cover equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

A-4102 Early Childhood Centres and other crèches

Appropriations 1999	Appropriations 1998	Outturn 1997
189 000	173 000	145 000,—

Remarks

This appropriation is intended to cover certain expenditure relating to the Early Childhood Centres and other crèches.

Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.

The revenue deriving from the parental contribution may be re-used.

Revenue available for re-use is estimated at EUR 6 300 000.

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CHAPTER A-41 — INTERINSTITUTIONAL COOPERATION IN THE SOCIAL SPHERE (cont'd)**A-410** (cont'd)

A-4103 Supplementary aid for the disabled

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 613 000	662 000	705 000,—
(1) An appropriation of EUR 100 000 is entered in Chapter A-10 0.		

Remarks

This appropriation is intended for disabled persons in the following categories, as part of the policy to assist the disabled:

- officials and temporary staff in active employment,
- spouses of officials and temporary staff in active employment,
- all dependent children within the meaning of the Staff Regulations of officials of the European Communities.

With the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, this appropriation covers any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from disablement.

A-4104 Exceptional education costs

Appropriations 1999	Appropriations 1998	Outturn 1997
150 000	150 000	150 000,—

Remarks

This appropriation is intended to cover some of the expenditure on schooling children who for ineluctable pedagogical reasons are not or are no longer admitted to European Schools, or cannot attend a European School because of the place of work of either parent (external offices).

A-411 Restaurants and canteens

A-4110 Running costs of restaurants and canteens and miscellaneous purchases

Appropriations 1999	Appropriations 1998	Outturn 1997
1 019 000	1 227 000	1 120 372,32

Remarks

This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens, notably maintenance of facilities, and miscellaneous purchases.

Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.

Revenue available for re-use is estimated at EUR 2 000.

CHAPTER A-4 1 — INTERINSTITUTIONAL COOPERATION IN THE SOCIAL SPHERE (cont'd)**A-4 1 1** (cont'd)

A-4 1 1 1 Routine conversion and replacement of equipment of restaurants and canteens

Appropriations 1999	Appropriations 1998	Outturn 1997
252 000	350 000	359 083,59

Remarks

This appropriation is intended to cover:

- routine expenditure on replacement of existing equipment and purchase of new equipment which is not suitable for inclusion in maintenance expenditure,
- major conversion and replacement costs which clearly need to be separated from routine expenditure on conversion, repair and replacement of installations and equipment.

Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.

CHAPTER A-4 2 — INTERINSTITUTIONAL INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE*Remarks*

The appropriations in this chapter are intended to cover the infrastructure and administrative expenditure of the external offices within the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6, and expenditure relating to the use of the Commission studios.

The Commission and Parliament are urged to introduce a policy of cooperation/consultation in these areas and joint management of the external offices.

These appropriations also cover the use of radio and television studios and audiovisual equipment.

A-4 2 0 *Offices in the Community: Investments in immovable property, rental of buildings and associated costs*

A-4 2 0 0 Buildings, equipment and running costs

Appropriations 1999	Appropriations 1998	Outturn 1997
14 025 000	13 235 000	13 744 000,—

Remarks

Former Item A-4 2 0 0, former Articles A-2 2 0, A-2 2 1, A-2 2 3, A-2 3 0, A-2 4 0 (in part) and former Items A-2 3 4 0, A-2 3 4 1, A-2 3 5 0, A-2 3 5 1, A-2 3 5 2, A-2 3 5 3, A-2 3 5 9, A-2 4 1 0 and A-2 4 1 1 (in part)

This appropriation is intended to cover:

- the payment of rents and leasing charges relating to occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, garages and parking facilities,
- the payment of insurance premiums on the buildings or parts of buildings occupied by the institution,
- water, gas, electricity and heating charges,
- maintenance costs, calculated from current contracts, for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure is occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc., and by repainting, repairs and supplies used by the maintenance shops,
- the fitting out of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc.,
- the cost of the necessary equipment,

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CHAPTER A-4 2 — INTERINSTITUTIONAL INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE (cont'd)**A-4 2 0** (cont'd)**A-4 2 0 0** (cont'd)

- expenses concerned with the security of persons and buildings, both as regards the health and safety of individuals and the physical and material security of persons and property. These expenses include, for example, the purchase, the hire and the maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs as well as contracts for the guarding of buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment,
- expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (refuse collection, etc.),
- technical assistance fees relating to major fitting-out operations for premises,
- the cost of purchase, hire, maintenance and repair of technical equipment and fittings of buildings and vehicles,
- the cost of stationery and office furniture,
- insurance,
- the cost of work materials,
- expenses in relation to internal meetings,
- the cost of maintenance work and of departmental removals,
- other running costs,
- postal and delivery charges,
- telecommunications subscriptions and charges,
- the cost of purchasing and installing telecommunications equipment.

Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.

Revenue available for re-use is estimated at EUR 10 000.

A-4 2 0 1**Acquisition of immovable property, construction of buildings and other preliminary expenditure**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item will accommodate any appropriation which may be required to cover the costs of purchase or rental with purchase option for buildings.

Appropriation to cover expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.

A-4 2 1**Operation of radio and television studios and audiovisual equipment**

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 4 000 000	(2) 3 800 000	6 149 999,70

(1) An appropriation of EUR 1 500 000 is entered in Chapter A-10 0.

(2) An appropriation of EUR 1 500 000 is entered in Chapter A-10 0.

Remarks

This appropriation is intended to cover all the costs of operating the Commission's studios and other audiovisual information facilities: staff and the purchase, hire, maintenance and repair of the necessary equipment and material.

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CHAPTER A-4 2 — INTERINSTITUTIONAL INFRASTRUCTURE AND ADMINISTRATIVE EXPENDITURE (cont'd)

A-4 2 1 (cont'd)

It also covers satellite rental to provide information on the European Union's activities to television channels. These appropriations must be managed in compliance with the principles of interinstitutional cooperation in order to ensure the dissemination of all information concerning the European Union.

The Commission shall take into account the requests formulated by Parliament, including linguistic diversity, in the conditions for the new contract.

Revenue available for re-use is estimated at EUR 50 000.

A-4 2 2

International meetings

Appropriations 1999	Appropriations 1998	Outturn 1997
1 100 000	4 800 000	2 396 698,—

Remarks

This appropriation is intended to fund information and communication measures which provide back-up for various activities in the context of fairs, exhibitions and other events.

CHAPTER A-4 3 — INTERINSTITUTIONAL COOPERATION IN THE FIELD OF COMPUTERIZATION

A-4 3 0

Interinstitutional cooperation in the field of computerization and development of the Internet Europa site

Appropriations 1999	Appropriations 1998	Outturn 1997
2 200 000	2 200 000	2 496 688,—

Remarks

This appropriation is intended to cover the funding of programmes of interest to the institutions. In any new development, the Commission, when it is taking the lead role, must show that it has made the necessary approaches with a view to involving the other institutions at the planning stage of the project.

It covers the following activities:

- the new PAIE,
- production of budget documents,
- compilation and dissemination of press cuttings,
- competition procedures,
- management of freelance translators,
- management of terminology,
- support for computerised translation
- production and transmission of texts during the interinstitutional legislative procedure,
- use of the Europa server,
- development of instruments for drawing up inventories,
- management of computer equipment,
- renewal of the personnel management system,
- electronic publication of the monthly bulletin of Community staff,
- new initiatives.

This appropriation is also intended for the development of the 'Europa' site on the Internet, common to all the institutions. The purpose of this site is to allow members of the European public, wherever they are, to obtain full information on-line on the aims of the European Union, the structure of its institutions, the policies under way and to be applied.

It is also intended to create a letterbox enabling the European public to communicate with the various institutions of the European Union.

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CHAPTER A-43 — INTERINSTITUTIONAL COOPERATION IN THE FIELD OF COMPUTERIZATION (*cont'd*)**A-430** (*cont'd*)

The departments concerned will in due time deliver a report to the European Parliament on the activity of the Europa site, including the interinstitutional pages and the development of the letterbox, including the assistance it gives to MEPs in their communication with the general public (factual information).

Revenue available for re-use is estimated at EUR 200 000.

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TITLE A-5

DATA PROCESSING

CHAPTER A-5 0 — DATA PROCESSING

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER A-5 0			
A-5 0 0	Central data processing			
A-5 0 0 0	Computer Centre			
	Non-differentiated appropriations	14 202 000	16 400 000	13 485 592,76
A-5 0 0 1	Development of applications for general use			
	Non-differentiated appropriations	2 200 000	1 900 000	2 131 785,75
A-5 0 0 2	Technical support and central software			
	Non-differentiated appropriations	3 247 000	3 200 000	3 186 112,93
A-5 0 0 5	Data transmission equipment and licences			
	Non-differentiated appropriations	12 233 000	11 315 000	10 929 054,97
	<i>Article A-5 0 0 — Total</i>	31 882 000	32 815 000	29 732 546,41
A-5 0 1	Decentralized data processing			
A-5 0 1 0	Departmental equipment and software			
	Non-differentiated appropriations	30 097 000	31 650 000	38 675 316,08
A-5 0 1 1	Development of departments' own applications			
	Non-differentiated appropriations	18 673 000	16 830 000	13 677 256,14
A-5 0 1 2	Technical support and assistance for users in the departments			
	Non-differentiated appropriations	13 248 000	12 605 000	14 102 999,50
	<i>Article A-5 0 1 — Total</i>	62 018 000	61 085 000	66 455 571,72
	CHAPTER A-5 0 — TOTAL	93 900 000	93 900 000	96 188 118,13
	Title A-5 — Total	93 900 000	93 900 000	96 188 118,13

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TITLE A-5

DATA PROCESSING

Remarks

Revenue accruing from the contributions by EFTA States towards the Community's administrative costs under Articles 76 and 82 of the Agreement on the European Economic Area is used to provide additional appropriations for the budget headings concerned in this title in accordance with the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1). The amount of such revenue is estimated at EUR 170 000.

CHAPTER A-5 0 — DATA PROCESSING

A-5 0 0 *Central data processing*

A-5 0 0 0 Computer Centre

Appropriations 1999	Appropriations 1998	Outturn 1997
14 202 000	16 400 000	13 485 592,76

Remarks

This appropriation is intended to cover expenditure on:

- the purchase or leasing of computers, peripherals and software for the Computer Centre, and the costs of back-up facilities,
- maintenance, support, studies, documentation, training and supplies related to this equipment and outside operating personnel,
- the development and maintenance, under contract, of the necessary software for the operation of the Computer Centre.

Revenue available for re-use is estimated at EUR 517 000.

A-5 0 0 1 Development of applications for general use

Appropriations 1999	Appropriations 1998	Outturn 1997
2 200 000	1 900 000	2 131 785,75

Remarks

This appropriation is intended to cover expenditure on:

- the development and maintenance under contract of software for general use,
- studies, documentation and training linked to this software and project management,
- the acquisition of skills and expertise in the areas of data processing quality, security, technology, management, etc.

Revenue available for re-use is estimated at EUR 35 000.

CHAPTER A-5 0 — DATA PROCESSING (cont'd)**A-5 0 0** (cont'd)**A-5 0 0 2** Technical support and central software

Appropriations 1999	Appropriations 1998	Outturn 1997
3 247 000	3 200 000	3 186 112,93

Remarks

This appropriation is intended to cover expenditure on:

- general technical and logistical back-up activities relating to computer equipment and software,
- general data processing training, subscriptions to technical documentation in printed or electronic form, subscriptions to international organizations, service bureaux, etc.

Revenue available for re-use is estimated at EUR 53 000.

A-5 0 0 5 Data transmission equipment and licences

Appropriations 1999	Appropriations 1998	Outturn 1997
12 233 000	11 315 000	10 929 054,97

Remarks

This appropriation is intended to cover expenditure on:

- the purchase or leasing of data transmission equipment, computers, peripherals and software related to data transmission,
- maintenance, support, studies, documentation, training and supplies related to this equipment and outside operating personnel,
- the development and maintenance, under contract, of the necessary software for the operation of the data transmission network,
- subscription charges, the cost of communications (telex, telegraph, data transmission networks, telematic services, etc.) and the purchase of directories.

Revenue available for re-use is estimated at EUR 70 000.

A-5 0 1 *Decentralized data processing***A-5 0 1 0** Departmental equipment and software

Appropriations 1999	Appropriations 1998	Outturn 1997
30 097 000	31 650 000	38 675 316,08

Remarks

This appropriation is intended to cover expenditure on:

- the purchase or leasing of computers, terminals, mini-computers, peripherals, connection devices and the necessary software,
- the purchase or leasing of typewriters, word processors, photocopiers, microcopiers, fax machines and any other electronic office equipment,
- installation, configuration, maintenance, studies, documentation and supplies related to this equipment.

Revenue available for re-use is estimated at EUR 505 000.

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CHAPTER A-5 0 — DATA PROCESSING (cont'd)**A-5 0 1** (cont'd)

A-5 0 1 1 Development of departments' own applications

Appropriations 1999	Appropriations 1998	Outturn 1997
18 673 000	16 830 000	13 677 256,14

Remarks

This appropriation is intended to cover expenditure on:

- the development and maintenance under contract of specialised information systems for various Commission departments,
- studies, documentation and training linked with this software and project management,
- acquisition of skills and expertise in the area of data processing quality, security technology, development methodology, management, etc.

Revenue available for re-use is estimated at EUR 160 000.

A-5 0 1 2 Technical support and assistance for users in the departments

Appropriations 1999	Appropriations 1998	Outturn 1997
13 248 000	12 605 000	14 102 999,50

Remarks

This appropriation is intended to cover expenditure on specific work for various Commission departments relating to:

- technical and logistical back-up and training related to data processing equipment and software,
- outside operating personnel, service bureaux, subscriptions to international organizations, etc.

Revenue available for re-use is estimated at EUR 212 000.

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TITLE A-6

STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS

CHAPTER A-6 0 — STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER A-6 0			
A-6 0 0	<i>Staff expenditure of European Community delegations</i>			
A-6 0 0 0	Salaries, allowances and reimbursement of expenses for officials and temporary staff Non-differentiated appropriations	73 027 000	74 957 000	71 450 000,—
A-6 0 0 1	Remuneration of other staff Non-differentiated appropriations	37 189 000	33 444 000	38 164 000,—
A-6 0 0 2	Expenses of other staff and payment for other services Non-differentiated appropriations	3 965 000	4 181 000	3 635 000,—
A-6 0 0 3	Further training of officials Non-differentiated appropriations	480 000	495 000	421 000,—
A-6 0 0 4	Expenses and allowances related to recruitment, transfers and termination of service Non-differentiated appropriations	7 042 000	4 560 000	7 970 000,—
A-6 0 0 5	Entertainment expenses Non-differentiated appropriations	2 962 000	2 842 000	2 741 000,—
A-6 0 0 6	Mission expenses Non-differentiated appropriations	3 079 000	3 239 000	3 123 000,—
A-6 0 0 7	Social and medical expenditure Non-differentiated appropriations	239 000	241 000	229 000,—
A-6 0 0 8	Training of young experts and national officials in the delegations Non-differentiated appropriations	2 000 000	3 000 000	2 665 000,—
A-6 0 0 9	Appropriation to cover any adjustments to remuneration Non-differentiated appropriations	933 000	1 019 000	916 000,—
	<i>Article A-6 0 0 — Total</i>	130 916 000	127 978 000	131 314 000,—
A-6 0 1	<i>Administrative expenses relating to staff in European Community delegations</i>			
A-6 0 1 0	Rent and other charges on buildings Non-differentiated appropriations	48 408 000	41 797 000	44 227 000,—
A-6 0 1 1	Construction and acquisition of buildings Non-differentiated appropriations	800 000	819 000	3 903 000,—
A-6 0 1 2	Office furniture and equipment Non-differentiated appropriations	4 526 000	3 500 000	4 260 000,—

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CHAPTER A-6 0 — STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS (cont'd)**CHAPTER A-6 5 — GLOBAL RESERVE FOR DELEGATIONS**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
A-6 0 1	<i>(cont'd)</i>			
A-6 0 1 3	Vehicles Non-differentiated appropriations	2 913 000	2 750 000	3 088 000,—
A-6 0 1 4	Documentation and library expenditure Non-differentiated appropriations	874 000	870 000	870 000,—
A-6 0 1 5	Stationery and office supplies Non-differentiated appropriations	1 290 000	1 290 000	1 298 000,—
A-6 0 1 6	Other administrative expenditure Non-differentiated appropriations	1 850 000	1 890 000	1 843 000,—
A-6 0 1 7	Furniture and fittings for residential accommodation Non-differentiated appropriations	2 511 000	2 000 000	2 324 000,—
A-6 0 1 8	Postage, diplomatic bag and telecommunications charges Non-differentiated appropriations	6 712 000	6 156 000	8 630 000,—
	<i>Article A-6 0 1 — Total</i>	69 884 000	61 072 000	70 443 000,—
A-6 0 3	Provisional appropriation for security operations Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER A-6 0 — TOTAL	200 800 000	189 050 000	201 757 000,—
	CHAPTER A-6 5			
A-6 5 0	Global reserve for delegations Non-differentiated appropriations	p.m. (¹)	13 580 000	0,—
	CHAPTER A-6 5 — TOTAL	p.m.	13 580 000	0,—
	Title A-6 — Total	200 800 000	202 630 000	201 757 000,—

(¹) An appropriation of EUR 13 100 000 is entered in Chapter A-10 0.

TITLE A-6

STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS

CHAPTER A-6 0 — STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS

Remarks

This chapter is intended to cover the staff and administrative expenditure of the European Community delegations outside the Community and the delegations to international organizations situated inside the Community.

The provisions of Annex X to the Staff Regulations of officials of the European Communities apply solely to officials posted outside the Community. For other officials Annex X is not applicable.

A-6 0 0 Staff expenditure of European Community delegations**A-6 0 0 0 Salaries, allowances and reimbursement of expenses for officials and temporary staff**

Appropriations 1999	Appropriations 1998	Outturn 1997
73 027 000	74 957 000	71 450 000,—

Remarks

Staff Regulations of officials of the European Communities.

Conditions of employment of other servants of the European Communities.

Councils Regulation No 6/66/Euratom, No 121/66/EEC of 28 July 1966 laying down the list of places for which a rent allowance may be granted, the maximum amount of that allowance and the rules for granting it (OJ L 50, 12. 8. 1966, p. 2749/66), as last amended by Regulation (ECSC, EC, Euratom) No 3358/94 (OJ L 356, 31. 12. 1994, p. 1).

Councils Regulation No 7/66/Euratom, No 122/66/EEC of 28 July 1966 laying down the list of places for which a transport allowance may be granted, the maximum amount of that allowance and the rules for granting it (OJ L 50, 12. 8. 1966, p. 2751/66).

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular Article 75 thereof.

Commission Regulation (Euratom, ECSC, EC) No 3418/93 of 9 December 1993 laying down detailed rules for the implementation of certain provisions of the Financial Regulation of 21 December 1977 (OJ L 315, 16. 12. 1993, p. 1), and in particular Article 31 thereof.

This appropriation is intended to cover officials and temporary staff holding a post on the establishment plan:

- salaries, allowances and payments related to salaries,
- accident and sickness insurance and other social security charges,
- unemployment insurance for temporary staff and payments to constitute or maintain pension rights for them in their country of origin,
- miscellaneous allowances and grants,
- overtime.

It also covers the cost of weightings applied to the remuneration of officials and temporary staff.

A-6 0 0 1 Remuneration of other staff

Appropriations 1999	Appropriations 1998	Outturn 1997
37 189 000	33 444 000	38 164 000,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 4 and Title IV thereof.

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CHAPTER A-6 0 — STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS (cont'd)**A-6 0 0** (cont'd)

A-6 0 0 1 (cont'd)

This appropriation is intended to cover the remuneration of auxiliary and local staff, and the social security charges and benefits to be met by the employer.

A-6 0 0 2 Expenses of other staff and payment for other services

Appropriations 1999	Appropriations 1998	Outturn 1997
3 965 000	4 181 000	3 635 000,—

Remarks

This appropriation is intended to cover:

- employer's contributions towards supplementary social security cover for other staff,
- services of agency and freelance staff,
- services contracted out, for example for the development, maintenance and support of data-processing systems,
- miscellaneous costs and allowances concerning other staff.

Revenue available for re-use is estimated at EUR 40 000.

A-6 0 0 3 Further training of officials

Appropriations 1999	Appropriations 1998	Outturn 1997
480 000	495 000	421 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular the third paragraph of Article 24, thereof.

This appropriation is intended to cover the expenditure incurred for training and further training (language courses, induction courses for new recruits, staff development courses, information on the use of modern techniques, seminars and training courses on data processing, and diplomatic procedures).

It also covers expenditure for the purchase of equipment and documentation required and the cost of analysing departmental operation and structure.

Revenue available for re-use is estimated at EUR 1 000.

A-6 0 0 4 Expenses and allowances related to recruitment, transfers and termination of service

Appropriations 1999	Appropriations 1998	Outturn 1997
7 042 000	4 560 000	7 970 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 27 to 31 and 33 thereof and Annexes III, VII and X thereto.

This appropriation is intended to cover:

- expenditure arising from recruitment procedures, including publication costs, travel and subsistence costs and accident insurance for candidates called for examinations and interviews, costs connected with the organization of group recruitment tests and pre-recruitment medical examinations,
- installation and resettlement allowances due to officials obliged to change their place of residence on taking up duty or transferring to a new place of employment and on finally leaving the service and resettling elsewhere,
- temporary accommodation allowance,

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CHAPTER A-6 0 — STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS (cont'd)

A-6 0 0 (cont'd)

A-6 0 0 4 (cont'd)

- travel expenses due to officials (including their families) on taking up duty, leaving the service or transfer, if this involves a change in place of employment,
- the removal expenses due to officials obliged to change their place of residence on taking up duty or transferring to a new place of employment and on finally leaving the service and resettling elsewhere.

A-6 0 0 5

Entertainment expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
2 962 000	2 842 000	2 741 000,—

Remarks

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

This appropriation is intended to cover the fixed allowance granted to officials who regularly incur entertainment expenses by reason of their duties, and the reimbursement of costs incurred by authorised Commission officials to represent the Commission in the interests of the service and by reason of their duties.

In the case of delegations within the territory of the Community, part of the accommodation expenses will be covered by the fixed entertainment allowance.

Revenue available for re-use is estimated at EUR 2 000.

A-6 0 0 6

Mission expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
3 079 000	3 239 000	3 123 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 11 to 13 of Annex VII thereto.

This appropriation is intended to cover travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by Commission officials.

Revenue available for re-use is estimated at EUR 5 000.

A-6 0 0 7

Social and medical expenditure

Appropriations 1999	Appropriations 1998	Outturn 1997
239 000	241 000	229 000,—

Remarks

This appropriation is intended to cover the acquisition, replacement, conversion and maintenance of equipment of a medical nature installed in delegations.

It is also to cover the expenses related to the cost of medical examinations of officials, including analyses and tests carried out as part of such examinations, cultural activities and initiatives for encouraging social contacts.

Revenue available for re-use is estimated at EUR 1 000.

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(Administrative appropriations)**CHAPTER A-6 0 — STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS** (cont'd)**A-6 0 0** (cont'd)

A-6 0 0 8 Training of young experts and national officials in the delegations

Appropriations 1999	Appropriations 1998	Outturn 1997
2 000 000	3 000 000	2 665 000,—

Remarks

This appropriation is intended:

- to finance or co-finance the training of young national experts (university graduates) in the European Community delegations,
- to meet the costs of seminars organized for young diplomats from the Member States and non-member countries,
- to cover expenditure relating to the secondment or temporary assignment of officials from the Member States to delegations.

A-6 0 0 9 Appropriation to cover any adjustments to remuneration

Appropriations 1999	Appropriations 1998	Outturn 1997
933 000	1 019 000	916 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 65a thereof.

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

This appropriation is intended to cover the cost of any adjustments to remuneration approved by the Council during the financial year.

A-6 0 1 *Administrative expenses relating to staff in European Community delegations*

A-6 0 1 0 Rent and other charges on buildings

Appropriations 1999	Appropriations 1998	Outturn 1997
48 408 000	41 797 000	44 227 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 5 and 23 of Annex X thereto (for delegations outside the Community).

This appropriation is intended to cover:

- for the delegations outside the Community:
 - for all the buildings or parts of buildings occupied by the offices of delegations outside the Community or by officials posted outside the Community: rents and taxes, insurance premiums, fitting-out and major repairs, routine expenditure relating to the security of persons and goods (cypher, safes, fencing, etc.),
 - for all the buildings or parts of buildings occupied by the offices of delegations outside the Community and delegates' residences: water, gas, electricity and fuel charges, maintenance and repairs, handling, fitting-out and other routine expenses (local taxes for street maintenance and refuse collection and the purchase of signs and signposts),

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CHAPTER A-6 0 — STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS (cont'd)

A-6 0 1 (cont'd)

A-6 0 1 0 (cont'd)

— for delegations within the territory of the Community:

— for all the buildings or parts of buildings occupied by the office of delegations: rent; water, gas, electricity and heating energy charges; insurance premiums; maintenance and repairs; fitting-out and major repairs; expenditure relating to security, particularly contracts for surveillance and the hiring and refilling of extinguishers; the purchase and maintenance of fire-fighting equipment and the replacement of equipment of voluntary fire-fighting officials; the cost of statutory inspections, etc.,

— for the buildings or parts of buildings occupied by officials: reimbursement of expenditure relating to the security of housing.

Revenue available for re-use is estimated at EUR 400 000.

A-6 0 1 1

Construction and acquisition of buildings

Appropriations 1999	Appropriations 1998	Outturn 1997
800 000	819 000	3 903 000,—

Remarks

This appropriation is intended to cover expenditure incurred in the acquisition of building land and buildings (purchase or rental with purchase option) or construction of offices or other accommodation, including the costs of preliminary studies and various fees.

It takes account of revenue re-use operations pursuant to Article 27 of the Financial Regulation.

A-6 0 1 2

Office furniture and equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
4 526 000	3 500 000	4 260 000,—

Remarks

This appropriation is intended to cover the purchase, replacement, hire, leasing, maintenance and repair of furniture and equipment, in particular audiovisual, archive, library, interpretation, data processing equipment (computers, terminals, mini-computers, peripherals, connection devices) and electronic office equipment (word processors, photocopiers, microcopiers, microfiche reader-printers, fax machines, telecommunications equipment, etc.) as well as the acquisition of software, documentation and supplies related to this equipment.

It also covers expenditure on the acquisition, maintenance and repair of technical equipment, generators, air-conditioners, etc., the cost of facilities and equipment for the handicapped and the acquisition, replacement, conversion and maintenance of equipment for welfare facilities installed in the delegations.

Revenue available for re-use is estimated at EUR 60 000.

A-6 0 1 3

Vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
2 913 000	2 750 000	3 088 000,—

Remarks

This appropriation is intended to cover expenditure incurred in the purchase, renewal, hire, leasing, maintenance, running and repair of vehicles, including tools.

It also covers insurance premiums for vehicles.

Revenue available for re-use is estimated at EUR 300 000.

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CHAPTER A-6 0 — STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS (cont'd)**A-6 0 1** (cont'd)

A-6 0 1 4 Documentation and library expenditure

Appropriations 1999	Appropriations 1998	Outturn 1997
874 000	870 000	870 000,—

Remarks

This appropriation is intended to cover the purchase of books, documents and other non-periodical publications, including updates, and subscriptions to various newspapers, periodicals and general publications, and the cost of binding and other costs for the preservation of periodicals.

It also covers subscriptions to news agencies.

Revenue available for re-use is estimated at EUR 5 000.

A-6 0 1 5 Stationery and office supplies

Appropriations 1999	Appropriations 1998	Outturn 1997
1 290 000	1 290 000	1 298 000,—

Remarks

This appropriation is intended to cover the purchase of paper, envelopes, office supplies and supplies for reproduction, and some printing done outside.

Revenue available for re-use is estimated at EUR 5 000.

A-6 0 1 6 Other administrative expenditure

Appropriations 1999	Appropriations 1998	Outturn 1997
1 850 000	1 890 000	1 843 000,—

Remarks

This appropriation is intended to cover the transport and customs clearance of equipment, the purchase and cleaning of uniforms for floor messengers, drivers, etc., various types of insurance (in particular civil liability and theft), expenditure on internal meetings (drinks, occasional snacks), the cost of participation in conferences and symposia, and subscriptions to professional and scientific associations.

It also covers the cost of studies, surveys and consultations connected with the administrative operation of delegations and any other operating expenses not specifically covered by the other items in this article.

Revenue available for re-use is estimated at EUR 50 000.

A-6 0 1 7 Furniture and fittings for residential accommodation

Appropriations 1999	Appropriations 1998	Outturn 1997
2 511 000	2 000 000	2 324 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Annex X thereto.

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CHAPTER A-6 0 — STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS (cont'd)

A-6 0 1 (cont'd)

A-6 0 1 7 (cont'd)

This appropriation is intended to cover all expenditure on furniture and fittings for residential accommodation made available to officials.

Revenue available for re-use is estimated at EUR 50 000.

A-6 0 1 8

Postage, diplomatic bag and telecommunications charges

Appropriations 1999	Appropriations 1998	Outturn 1997
6 712 000	6 156 000	8 630 000,—

Remarks

This appropriation is intended to cover postal and delivery charges for mail, reports and publications, postal and other packages sent by air, sea or rail, fixed subscriber costs (telephone, telegraph, telex, fax), the cost of telephone lines, communications charges (telephone, telegraph, telex, fax), the purchase of directories, rental of telephone lines between buildings, etc.

It also covers the cost of the diplomatic bag.

Revenue available for re-use is estimated at EUR 70 000.

A-6 0 3

Provisional appropriation for security operations

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This article is intended to accommodate a possible appropriation intended to cover expenditure on active security operations in delegations in emergencies.

It is purely provisional and may not be used until it has been transferred to other articles or items of this chapter.

CHAPTER A-6 5 — GLOBAL RESERVE FOR DELEGATIONS

A-6 5 0

Global reserve for delegations

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m. (¹)	13 580 000	0,—
(¹) An appropriation of EUR 13 100 000 is entered in Chapter A-10 0.		

Remarks

This article is intended to cover the possible addition of an appropriation which may be allocated to Title A-6 as a whole under the procedures laid down in Article 26 (5) (b) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

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TITLE A-7

DECENTRALIZED EXPENDITURE ON SUPPORT STAFF AND ADMINISTRATION

CHAPTER A-7 0 — DECENTRALIZED EXPENDITURE ON SUPPORT STAFF AND ADMINISTRATION

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER A-7 0			
A-7 0 0	<i>Decentralized expenditure on support staff</i>			
A-7 0 0 0	Auxiliary staff Non-differentiated appropriations	30 310 000	30 576 000	41 908 785,—
A-7 0 0 1	Agency staff Non-differentiated appropriations	12 000 000	12 200 000	19 092 500,—
A-7 0 0 2	Technical and administrative assistance in support of different activities Non-differentiated appropriations	43 000 000	35 560 000	42 007 847,28
A-7 0 0 3	National and international civil servants and private sector staff temporarily assigned to services of the institution Non-differentiated appropriations	22 700 000 (1)	21 184 000	21 870 000,—
A-7 0 0 4	Overtime Non-differentiated appropriations	3 597 000	3 660 000	3 190 000,—
A-7 0 0 9	Adjustments to remunerations Non-differentiated appropriations	379 000	418 000	0,—
	<i>Article A-7 0 0 — Total</i>	111 986 000	103 598 000	128 069 132,28
A-7 0 1	<i>Mission expenses, travel expenses and incidental expenditure</i> Non-differentiated appropriations	38 700 000 (2)	38 700 000	38 172 300,—
A-7 0 2	<i>Entertainment and representative expenses for members of staff</i> Non-differentiated appropriations	495 000	495 000	477 850,—
A-7 0 3	<i>Expenditure on formal and other meetings</i>			
A-7 0 3 0	Meetings in general Non-differentiated appropriations	8 830 000 (3)	18 300 000	17 288 500,—

(1) An appropriation of EUR 5 670 000 is entered in Chapter A-10 0.

(2) An appropriation of EUR 2 025 000 is entered in Chapter A-10 0.

(3) An appropriation of EUR 8 830 000 is entered in Chapter A-10 0.

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(Administrative appropriations)

CHAPTER A-7 0 — DECENTRALIZED EXPENDITURE ON SUPPORT STAFF AND ADMINISTRATION (*cont'd*)

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
A-7 0 3	<i>(cont'd)</i>			
A-7 0 3 1	Expenditure on meetings of committees whose consultation is compulsory in the procedure for drafting Community legislation Non-differentiated appropriations	8 080 000 (1)	16 000 000	15 947 000,—
A-7 0 3 2	Expenditure on meetings of committees whose consultation is not compulsory in the procedure for drafting Community legislation Non-differentiated appropriations	2 475 000 (2)	3 500 000	3 568 600,—
A-7 0 3 3	Other commissions and committees operating within the European Coal and Steel Community Non-differentiated appropriations	350 000 (3)	750 000	718 000,—
	<i>Article A-7 0 3 — Total</i>	19 735 000	38 550 000	37 522 100,—
A-7 0 4	<i>Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings</i>			
A-7 0 4 0	Conferences, congresses and meetings organized by the institution Non-differentiated appropriations	2 500 000	2 500 000	1 697 707,76
A-7 0 4 1	Cost of the institution's participation in conferences, congresses and meetings Non-differentiated appropriations	600 000	600 000	628 276,—
	<i>Article A-7 0 4 — Total</i>	3 100 000	3 100 000	2 325 983,76
A-7 0 5	<i>Studies and consultations</i> Non-differentiated appropriations	5 200 000	5 200 000	5 800 864,—
A-7 0 6	<i>Further training and management training</i> Non-differentiated appropriations	4 500 000	2 875 000	2 989 008,25
	CHAPTER A-7 0 — TOTAL	183 716 000	192 518 000	215 357 238,29
	Title A-7 — Total	183 716 000	192 518 000	215 357 238,29

(1) An appropriation of EUR 8 080 000 is entered in Chapter A-10 0.

(2) An appropriation of EUR 2 475 000 is entered in Chapter A-10 0.

(3) An appropriation of EUR 350 000 is entered in Chapter A-10 0.

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TITLE A-7

DECENTRALIZED EXPENDITURE ON SUPPORT STAFF AND ADMINISTRATION

Remarks

Revenue accruing from the contributions by EFTA States towards the Community's administrative costs under Articles 76 and 82 of the Agreement on the European Economic Area is used to provide additional appropriations for the budget headings concerned in this title in accordance with the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1). The amount of such revenue is estimated at EUR 1 182 000.

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CHAPTER A-70 — DECENTRALIZED EXPENDITURE ON SUPPORT STAFF AND ADMINISTRATION

Breakdown by directorate-general or service

Directorate-general or service	Article A-7 0 0 'Decentralized expenditure on support staff' (1)	Article A-7 0 1 'Mission expenses, travel expenses and incidental expenditure'
DG I — External Relations : Commercial Policy and Relations with North America, the Far East, Australia and New Zealand	2 868 034	2 400 000
DG IA — External Relations : Europe and the New Independent States, Common Foreign and Security Policy and External Missions	3 213 051	1 530 000
DG IB — External Relations : Southern Mediterranean, Middle and Near East, Latin America, South and South-East Asia and North-South Cooperation	2 233 579	1 210 000
DG II — Economic and Financial Affairs	1 148 890	650 000
DG II (FOS) — Financial Operations Service	1 171 322	300 000
DG III — Industry	7 020 542	1 200 000
DG IV — Competition	2 839 422	590 000
DG V — Employment, Industrial Relations and Social Affairs	7 921 479	1 235 000
DG VI — Agriculture	2 108 066	2 300 000
DG VII — Transport	1 525 210	850 000
DG VIII — Development (External Relations and Development Cooperation with Africa, the Caribbean and the Pacific — Lomé Convention)	1 975 271	1 610 000
DG IX — Personnel and Administration	7 216 456	1 850 000
DG X — Information, Communication, Culture and Audiovisual Media	5 421 147	1 400 000
DG XI — Environment, Nuclear Safety and Civil Protection	3 780 384	1 400 000
DG XII — Science, Research and Development	0	450 000
DG XIII — Telecommunications, Information Market and Exploitation of Research	1 681 176	890 000
DG XIV — Fisheries	662 346	700 000
DG XV — Internal Market and Financial Services	3 302 106	650 000
DG XVI — Regional Policy and Cohesion	1 399 415	1 800 000
DG XVII — Energy	1 349 079	750 000
DG XIX — Budgets	750 992	295 000
DG XX — Financial Control	793 678	800 000
DG XXI — Customs and Indirect Taxation	3 706 614	970 000
DG XXII — Education, Training and Youth	9 059 551	550 000
DG XXIII — Enterprise Policy, Distributive Trades, Tourism and Cooperatives	2 222 316	550 000
DG XXIV — Consumer Policy and Consumer Health Protection	1 806 273	1 900 000
Secretariat-General of the Commission	2 381 373	1 440 000
Legal Service	655 786	255 000
Spokesman's Service	156 640	262 000
Statistical Office	4 641 428	1 200 000
Euratom Supply Agency	0	0
Informatics Directorate	467 867	360 000
Security Office	275 847	500 000
Joint Interpreting and Conference Service	514 225	1 000 000
Accession Negotiations Task Force (TFAN)	89 179	70 000
Translation Service	1 130 219	250 000

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(Administrative appropriations)

(including appropriations entered in Chapter A-10 0)

Article A-7 0 2 'Entertainment and representative expenses for members of staff'	Article A-7 0 3 'Expenditure on formal and other meetings'	Article A-7 0 4 'Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings' (1)	Article A-7 0 5 'Studies and consultations'	Article A-7 0 6 'Further training and management training'	Total title A-7
40 000	491 000	525 000	70 000	53 000	6 447 034
33 000	162 000	3 250 000	0	83 400	8 271 451
33 000	307 000	2 795 000	0	40 300	6 618 879
15 000	1 350 000	40 000	300 000	34 900	3 538 700
3 000	0	56 000	55 000	14 100	1 599 422
23 000	2 457 000	1 020 000	700 000	63 700	12 484 242
10 600	495 000	0	550 000	48 200	4 533 222
16 000	4 588 000	2 730 000	100 000	59 000	16 649 479
11 000	9 282 000	0	210 000	87 000	13 998 066
8 500	1 080 000	800 000	35 000	26 500	4 325 210
22 000	263 000	480 000	53 000	61 400	4 464 671
4 700	375 000	150 000	250 000	134 100	9 980 256
40 000	425 000	210 000	50 000	70 800	7 616 947
19 000	1 723 234	1 295 000	10 000	47 900	8 275 518
0	543 000	0	0	17 000	1 010 000
8 000	700 000	400 000	50 000	33 900	3 763 076
15 000	685 000	177 000	3 500	26 900	2 269 746
7 200	1 030 000	100 000	245 000	33 200	5 367 506
11 000	525 000	0	0	39 300	3 774 715
10 500	540 000	120 000	0	26 200	2 795 779
2 600	120 000	10 000	180 000	35 700	1 394 292
2 600	5 000	0	60 000	22 100	1 683 378
10 500	1 990 000	275 000	50 000	32 000	7 034 114
9 000	1 900 000	1 150 000	170 000	34 600	12 783 151
4 000	677 000	630 000	50 000	21 600	4 154 916
7 000	2 400 000	600 000	725 000	30 400	7 468 673
15 000	460 000	30 000	100 000	66 900	4 493 273
3 000	4 000	0	50 000	25 300	993 086
13 000	0	0	0	8 000	439 640
14 000	1 290 000	505 000	630 000	64 000	8 344 428
0	0	0	0	5 000	5 000
2 000	0	0	0	42 000	871 867
7 800	7 000	0	0	12 400	803 047
4 000	50 000	200 000	100 000	68 700	1 936 925
9 000	0	6 000	0	5 000	179 179
3 000	0	18 000	0	153 100	1 554 319

COMMISSION

Part A

(Administrative appropriations)

CHAPTER A-70 — DECENTRALIZED EXPENDITURE ON SUPPORT STAFF AND ADMINISTRATION (cont'd)**Breakdown by directorate-general or service**

Directorate-general or service	Article A-7 0 0 'Decentralized expenditure on support staff' (1)	Article A-7 0 1 'Mission expenses, travel expenses and incidental expenditure'
Foward Studies Unit	245 285	120 000
Inspectorate-General	61 279	40 000
European Community Humanitarian Office (ECHO)	714 596	500 000
Joint Service for External Relations (RELEX)	4 908 040	1 900 000
Fellowships (DG IX — all directorates-general)	0	250 000
Social Partners (DG V)	0	0
ECSC Committee (Gen. Sec.)	0	30 000
Cabinets	1 282 235	1 430 000
Total appropriations	94 700 398	38 437 000
Provisional appropriation (not broken down) (Item A-7 0 0 9: 'Adjustments to remunerations')	379 000	
Appropriations for adjustments to mission expenses (entered in Chapter A-10 0)	5 670 000	2 025 000
Appropriations awaiting allocation	1 891 602	263 000
Total	102 641 000	40 725 000

(1) An amount of EUR 15 015 000 from item A-7 0 0 2 ('Technical and administrative assistance in support of different activities') is broken down in item A-7 0 4 0 ('Conferences, congresses and meetings organized by the institution').

COMMISSION

Part A

(Administrative appropriations)

(including appropriations entered in Chapter A-10 0) (cont'd)

Article A-7 0 2 'Entertainment and representative expenses for members of staff'	Article A-7 0 3 'Expenditure on formal and other meetings'	Article A-7 0 4 'Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings' (1)	Article A-7 0 5 'Studies and consultations'	Article A-7 0 6 'Further training and management training'	Total title A-7
4 100	100 000	130 000	100 000	5 000	704 385
800	2 000	0	20 000	5 000	129 079
9 000	120 000	275 000	55 000	13 300	1 686 896
33 000	52 000	0	27 000	48 300	6 698 340
0	0	0	0	0	250 000
0	90 000	0	0	0	90 000
0	0	0	0	0	30 000
9 000	25 000	0	0	45 500	2 791 735
429 900	36 313 234	17 977 000	4 998 500	1 744 700	194 663 732
					379 000
	920 000				8 615 000
2 100	2 236 766	138 000	201 500	2 755 300	7 488 268
495 000	39 470 000	18 115 000	5 200 000	4 500 000	211 146 000

COMMISSION

Part A

(Administrative appropriations)

A-7 0 0 *Decentralized expenditure on support staff*

A-7 0 0 0 Auxiliary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
30 310 000	30 576 000	41 908 785,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.

This appropriation is intended to cover:

- the remuneration of auxiliary staff within the meaning of Article 61 of the Conditions of employment,
- the institution's social security contributions for auxiliary staff,
- the amounts paid in the form of weightings.

It includes a sum to cover the remuneration of auxiliary staff acting as guides to handicapped persons.

Appropriations to cover the equivalent expenditure in respect of auxiliary staff paid from the research appropriations are entered under various items of Subsection B6.

Revenue available for re-use is estimated at EUR 240 000.

A-7 0 0 1 Agency staff

Appropriations 1999	Appropriations 1998	Outturn 1997
12 000 000	12 200 000	19 092 500,—

Remarks

This appropriation is intended to cover the employment of temporary agency staff, particularly clerical staff and shorthand typists.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items of Subsection B6.

Revenue available for re-use is estimated at EUR 300 000.

A-7 0 0 2 Technical and administrative assistance in support of different activities

Appropriations 1999	Appropriations 1998	Outturn 1997
43 000 000	35 560 000	42 007 847,28

Remarks

This appropriation is intended to cover expenditure on staff included in service contracts for technical and administrative work and the supply of intellectual services.

It also covers expenditure on buildings and equipment and operating costs relating to this type of staff.

The appropriation covers expenditure incurred within the territory of the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6. Similar expenditure incurred outside the Community is entered in Title A-6.

Revenue available for re-use is estimated at EUR 1 000.

COMMISSION
Part A
(Administrative appropriations)

A-7 0 0 (cont'd)

A-7 0 0 3

National and international civil servants and private sector staff temporarily assigned to services of the institution

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 22 700 000	21 184 000	21 870 000,—
(1) An appropriation of EUR 5 670 000 is entered in Chapter A-10 0.		

Remarks

Rules governing designation and remuneration and other financial conditions adopted by the Commission.

This appropriation is intended to cover the cost of national civil servants or other experts on secondment or temporary assignments to the Commission or called for short consultations, particularly to draft legislation on harmonisation in various areas. Exchanges are also organized to allow uniform application of Community legislation by the Member States.

A-7 0 0 4

Overtime

Appropriations 1999	Appropriations 1998	Outturn 1997
3 597 000	3 660 000	3 190 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto.

This appropriation is intended to cover the flat-rate allowances and payments at hourly rates for overtime worked by officials and auxiliary staff in categories C and D and by local staff who could not be given compensatory leave in accordance with the procedures laid down.

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

A-7 0 0 9

Adjustments to remunerations

Appropriations 1999	Appropriations 1998	Outturn 1997
379 000	418 000	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 65a thereof.

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

This appropriation is purely provisional and can only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation.

It is intended to cover the cost of any adjustments to remunerations approved by the Council during the financial year.

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

COMMISSION

Part A
(Administrative appropriations)**A-7 0 1 Mission expenses, travel expenses and incidental expenditure**

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 38 700 000	38 700 000	38 172 300,—
(1) An appropriation of EUR 2 025 000 is entered in Chapter A-10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 11 to 13 of Annex VII thereto.

This appropriation is intended to cover travel expenses, including ancillary costs relating to tickets and reservations, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by Commission staff covered by the Staff Regulations and by national or international experts or officials seconded to Commission departments.

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

Refunds of mission expenses paid for the account of other Community institutions or bodies and for third parties will be available for re-use.

Revenue available for re-use is estimated at EUR 2 300 000.

A-7 0 2 Entertainment and representative expenses for members of staff

Appropriations 1999	Appropriations 1998	Outturn 1997
495 000	495 000	477 850,—

Remarks

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

The costs incurred by persons officially representing the Commission are refunded. Reimbursement is not possible for expenses incurred in the performance of representation duties *vis-à-vis* staff of the Commission or other institutions of the European Communities.

Revenue available for re-use is estimated at EUR 10 000.

A-7 0 3 Expenditure on formal and other meetings

A-7 0 3 0 Meetings in general

Appropriations 1999	Appropriations 1998	Outturn 1997
(2) 8 830 000	18 300 000	17 288 500,—
(2) An appropriation of EUR 8 830 000 is entered in Chapter A-10 0.		

Remarks

This appropriation is intended to cover travel, subsistence and incidental expenses of experts participating in study groups and working parties, and the cost of organizing such meetings where they are not covered by the existing infrastructure (in the headquarters of the institutions or external offices).

Experts are reimbursed on the basis of decisions made by the Commission.

Revenue available for re-use is estimated at EUR 45 000.

COMMISSION
Part A
(Administrative appropriations)

A-7 0 3 (cont'd)

A-7 0 3 1

Expenditure on meetings of committees whose consultation is compulsory in the procedure for drafting Community legislation

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 8 080 000	16 000 000	15 947 000,—
(1) An appropriation of EUR 8 080 000 is entered in Chapter A-10 0.		

Remarks

This appropriation is intended to cover travel, subsistence and incidental expenses of experts participating in committees set up by the Treaty and by regulations (Council or Commission), and the cost of organizing such meetings where they are not covered by the existing infrastructure (in the headquarters of the institutions or external offices).

Experts are reimbursed on the basis of decisions made by the Commission.

A list of these committees is given in Annex I to this part of the statement of expenditure in this section.

A-7 0 3 2

Expenditure on meetings of committees whose consultation is not compulsory in the procedure for drafting Community legislation

Appropriations 1999	Appropriations 1998	Outturn 1997
(2) 2 475 000	3 500 000	3 568 600,—
(2) An appropriation of EUR 2 475 000 is entered in Chapter A-10 0.		

Remarks

This appropriation is intended to cover travel, subsistence and incidental expenses of experts participating in committees set up by the Treaty and by Regulations (Council or Commission), and the cost of organizing such meetings where they are not covered by the existing infrastructure (in the headquarters of the institutions or external offices).

Experts are reimbursed on the basis of decisions made by the Commission.

A list of these committees is given in Annex I to this part of the statement of expenditure in this section.

A-7 0 3 3

Other commissions and committees operating within the European Coal and Steel Community

Appropriations 1999	Appropriations 1998	Outturn 1997
(3) 350 000	750 000	718 000,—
(3) An appropriation of EUR 350 000 is entered in Chapter A-10 0.		

Remarks

Treaty establishing the European Coal and Steel Community, and in particular Articles 46, 54 and 55 thereof.

This appropriation is intended to cover the expenses of experts and the cost of organizing meetings of the committees and working parties set up in connection with European Coal and Steel Community activities.

A-7 0 4

Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings*Remarks*

The appropriations entered under this article cover all expenditure connected with the organization of and participation in conferences, congresses, etc., with the exception of any expenditure which can be covered by the existing infrastructure when these conferences are held at one of the seats of the Communities or at an external office.

COMMISSION

Part A
(Administrative appropriations)**A-7 0 4** (*cont'd*)

A-7 0 4 0 Conferences, congresses and meetings organized by the institution

Appropriations 1999	Appropriations 1998	Outturn 1997
2 500 000	2 500 000	1 697 707,76

Remarks

This appropriation is intended to cover expenditure relating to conferences, congresses and meetings organized by the Commission in support of its various policies.

Revenue available for re-use is estimated at EUR 120 000.

A-7 0 4 1 Cost of the institution's participation in conferences, congresses and meetings

Appropriations 1999	Appropriations 1998	Outturn 1997
600 000	600 000	628 276,—

Remarks

This appropriation is intended to cover the cost of the Commission's participation in conferences, congresses and meetings.

Revenue available for re-use is estimated at EUR 30 000

A-7 0 5 ***Studies and consultations***

Appropriations 1999	Appropriations 1998	Outturn 1997
5 200 000	5 200 000	5 800 864,—

Remarks

This appropriation is intended to cover expenditure on specialised studies and consultations contracted out to highly qualified experts (individuals or firms) if the Commission does not have suitable staff available to carry out such studies.

It also covers the purchase of studies already carried out or subscriptions from specialist research institutions.

Revenue available for re-use is estimated at EUR 120 000.

A-7 0 6 ***Further training and management training***

Appropriations 1999	Appropriations 1998	Outturn 1997
4 500 000	2 875 000	2 989 008,25

Remarks

Staff Regulations of officials of the European Communities, and in particular the third paragraph of Article 24 thereof.

This appropriation is intended to cover induction courses for new recruits, staff development courses, retraining, courses on the use of modern techniques (Computer Centre, Ecdoc, Celex, Sincom, etc.), seminars, etc.

It also covers the purchase of equipment and documentation and the hiring of organization consultants.

An appropriation of EUR 1 000 000 is intended to cover the organization of courses for management staff as part of a two-year pilot project (1999 to 2000).

This targeted training will be adapted to the multinational and multicultural environment at the Commission. The aim is to improve the management skills of Commission staff at senior and middle-management level.

COMMISSION
Part A
(Administrative appropriations)

A-7 0 6 (cont'd)

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

Revenue available for re-use is estimated at EUR 30 000.

COMMISSION

Part A

(Administrative appropriations)

TITLE A-10

OTHER EXPENDITURE

CHAPTER A-10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER A-10 1 — CONTINGENCY RESERVE

CHAPTER A-10 2 — RESERVE TO COVER ANY SHORTFALL IN APPROPRIATIONS CONVERTED INTO NATIONAL CURRENCIES RESULTING FROM DIFFERENCES BETWEEN THE EURO CONVERSION RATES USED WHEN THE BUDGET IS DRAWN UP AND THE CONVERSION RATES OBTAINING AT THE TIME OF IMPLEMENTATION

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER A-10 0	45 130 000	14 650 000	0,—
	CHAPTER A-10 0 — TOTAL	45 130 000	14 650 000	0,—
	CHAPTER A-10 1	p.m.	p.m.	0,—
	CHAPTER A-10 1 — TOTAL	p.m.	p.m.	0,—
	CHAPTER A-10 2	p.m.	p.m.	0,—
	CHAPTER A-10 2 — TOTAL	p.m.	p.m.	0,—
	Title A-10 — Total	45 130 000	14 650 000	0,—
	Part A — Total	2 922 998 354	2 844 338 180	2 759 926 995,04

COMMISSION
Part A
(Administrative appropriations)

TITLE A-10

OTHER EXPENDITURE

CHAPTER A-10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 1999	Appropriations 1998	Outturn 1997
45 130 000	14 650 000	0,—

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

The appropriations entered in this chapter are purely provisional and may be used only after their transfer to other chapters in accordance with the procedure laid down for that purpose in the Financial Regulation.

The total amount of appropriations is broken down as follows:

1. Article	A-3 4 0	Official Journal	3 000 000
2. Item	A-4 1 0 3	Supplementary aid for the disabled	100 000
3. Article	A-4 2 1	Operation of radio and television studios and audiovisual equipment	1 500 000
4. Article	A-6 5 0	Global reserve for delegations	13 100 000
5. Item	A-7 0 0 3	National and international civil servants and private sector staff temporarily assigned to services of the institution	5 670 000
6. Article	A-7 0 1	Mission expenses, travel expenses and incidental expenditure	2 025 000
7. Item	A-7 0 3 0	Meetings in general	8 830 000
8. Item	A-7 0 3 1	Expenditure on meetings of committees whose consultation is compulsory in the procedure for drafting Community legislation	8 080 000
9. Item	A-7 0 3 2	Expenditure on meetings of committees whose consultation is not compulsory in the procedure for drafting Community legislation	2 475 000
10. Item	A-7 0 3 3	Other commissions and committees operating within the European Coal and Steel Community	350 000
			45 130 000

CHAPTER A-10 1 — CONTINGENCY RESERVE

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

CHAPTER A-10 2 — RESERVE TO COVER ANY SHORTFALL IN APPROPRIATIONS CONVERTED INTO NATIONAL CURRENCIES RESULTING FROM DIFFERENCES BETWEEN THE EURO CONVERSION RATES USED WHEN THE BUDGET IS DRAWN UP AND THE CONVERSION RATES OBTAINING AT THE TIME OF IMPLEMENTATION

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

ANNEX I

**LIST OF COMMITTEES
WORKING UNDER ITEMS A-7 0 3 1 AND A-7 0 3 2**

COMMISSION

Part A — Annex I
(List of committees)

(a) **List of committees for which the meeting costs are charged to Item A-7 0 3 1**

(Expenditure on meetings of committees whose consultation is compulsory in the procedure for drafting Community legislation)

Group 1: Government and other experts entitled to a refund of travel and subsistence expenses.

Group 2: Non-government experts entitled to a refund of travel and subsistence expenses.

Group 3: Government experts entitled to a refund of travel expenses only.

Group 4: Government experts and others, the former being entitled to a refund of travel expenses only and the latter to a refund of both travel and subsistence expenses.

The estimated expenditure for each committee is based on a programme of activity which will be adjusted to circumstances in the light of economic and political events during the budget year.

In due course, the Commission will also make the necessary adjustments to keep expenditure within the limit of the appropriations available.

The implementing powers established by Council Decision 87/373/EEC of 13 July 1987 laying down the procedures for the exercise of implementing powers conferred on the Commission (OJ L 197, 18. 7. 1987, p. 33) are subject to one of the following procedures:

- procedure 1: advisory committee,
- procedure 2 (a) and (b): management committee,
- procedure 3 (a) and (b): regulatory committee,
- variants (a) and (b) for the procedure applicable to decisions on safeguard measures.

The budget heading involved indicates the heading in Part A or Part B of this section which contains the legal base for the committee.

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
External relations: Commercial policy and relations with North America, the Far East, Australia and New Zealand				
Advisory Committee on protection against dumped or subsidized imports	3	70 000	1	—
Committee on defence against obstacles to trade which affect the market of the Community or a non-member country (WTO)	3	13 000	1	—
Quota Administration Committee	3	10 000	2 a)	B5-7 2 1
Textile Committee (conventional regime)	3	120 000	1	—
Coordinating Group for the Community regime for the control of exports of dual-use goods ⁽¹⁾	3	39 000	1	—
Advisory Committee on common rules for exports	3	1 000	1	—

⁽¹⁾ In cooperation with DG III and DG XXI.

COMMISSION
Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Advisory Committee for implementation of the programme of promoting exports to Japan	3	p.m.	1	B7-8 5 1 0
Committee on common rules for imports of textile products from certain third countries (autonomous regime)	3	p.m.	2 a)/3 b)	—
Committee for the harmonization of the common credit insurance policy for transactions with medium- and long-term cover	3	21 000	2 a)	—
Committee for the double-checking system without quantitative limits in respect of the export of certain steel products covered by the EC and ECSC Treaties from Ukraine to the European Community ⁽¹⁾	3	p.m.	2 a)	—
Committee for the double-checking system without quantitative limits in respect of the export of certain steel products covered by the EC and ECSC Treaties from the Russian Federation to the European Community ⁽¹⁾	3	p.m.	2 a)	—
Advisory Committee on common rules for imports from certain third countries	3	10 000	1	—
Committee for protection against the effects of the extra-territorial application of legislation adopted by a third country, and actions based thereon or resulting therefrom (anti-boycott)	3	9 000	3 a)	—
Joint Cooperation Committee (EEC-Canada)	4	1 000	1	B7-8 7 0
Joint Committee (EEC-China)	3	p.m.	1	B7-3 0
Joint Committee (EEC-Macao)	3	1 000	1	—
External relations: Europe and the new independent States, common foreign and security policy and external service				
Association Committees with the countries of central and eastern Europe (EEC-Hungary/Romania/Czech Republic/Slovak Republic/Poland/Bulgaria)	3	4 000	1	B7-5 0 0
Committee on economic aid to the countries of central and eastern Europe (Phare)	3	117 000	3 a)	—
Tacis Committee (regulation on technical assistance to economic reform and recovery in the Independent States of the former Soviet Union and in Mongolia)	3	225 000	3 a)	—
European Economic Area Joint Committee	3	1 730 000	1	B7-6 0 0
Joint Committee on the Agreement concerning products of the clock and watch industry between the EEC and Switzerland	3	p.m.	1	—
Joint Commission on the Agreement between Switzerland and the EEC on the processing traffic in textiles	3	p.m.	1	—
Joint Committees with the countries of the European Free Trade Association (Iceland, Norway and Switzerland)	3	p.m.	1	—
Committee on aid for Bosnia and Herzegovina, Croatia, the Federal Republic of Yugoslavia and the former Yugoslav Republic of Macedonia	3	p.m.	3 a)	—
Advisory Committee on respect for human rights and fundamental freedoms	3	20 000	1	—
Joint Committee (EC-Albania)	3	p.m.	1	—
Joint Committee (EEC-Andorra)	3	500	1	—
Joint Committee (EEC-Bulgaria)	3	1 000	1	B7-5 0 0

⁽¹⁾ In cooperation with DG III.

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Joint Committee (EEC-Estonia)	3	1 000	1	B7-5 0 0
EC-Kazakhstan Cooperation Committee	3	p.m.	1	—
EC-Kyrgyzstan Cooperation Committee	3	p.m.	1	—
Joint Committee (EEC-Latvia)	3	p.m.	1	—
Joint Committee (EEC-Lithuania)	3	p.m.	1	—
Joint Committee (EEC-Mongolia)	3	1 000	1	B7-3 0
Joint Committee (EC-Romania)	3	1 000	1	—
EEC-Russia Cooperation Committee	3	p.m.	1	—
EC-San Marino Cooperation Committee	3	p.m.	1	—
EEC-Slovenia Cooperation Committee	3	p.m.	1	—
Joint Committee (EEC-Turkey)	3	1 000	1	B7-4 0 3
EEC-Ukraine Cooperation Committee	3	p.m.	1	—
External relations: Southern Mediterranean, Middle East, Latin America, South and South-East Asia and North-South Cooperation				
MED Committee (Financial and technical cooperation between the Community and Mediterranean non-member countries)	3	106 000	3 a)	B7-4 0 1 0
Committee on financial assistance for Israel and the Palestinian populations of the occupied territories	3	p.m.	2 b)	—
Joint Cooperation Committee (EEC-Asean)	3	12 000	1	B7-3 0
Joint Council (EEC-Countries of the Gulf Cooperation Council)	3	2 000	1	—
EEC-Mercosur Joint Advisory Committee	3	p.m.	1	—
Advisory Committee on tropical forests	3	p.m.	1	B7-6 2 0 1
Joint Committee (EEC-Central America)	3	1 000	1	—
Joint Committee (EEC-Argentina)	3	1 000	1	—
Joint Committee (EEC-Bangladesh)	3	1 000	1	B7-3 0
Joint Committee (EEC-Brazil)	3	15 000	1	—
Joint Committee (EC-Kingdom of Cambodia)	4	p.m.	1	—
Joint Commission (EEC-Chile)	3	1 000	1	—
Joint Committee (EEC-India)	3	1 000	1	B7-3 0
Joint Committee (EC-Laos)	4	p.m.	1	—
Joint Committee (EEC-Mexico)	3	1 000	1	—
Joint Committee (EEC-Nepal)	3	p.m.	1	—
Joint Committee (EEC-Andean Pact)	3	1 000	1	—
Joint Committee (EEC-Pakistan)	3	1 000	1	B7-3 0
Joint Committee (EC-Palestinian Authority)	3	p.m.	1	—
Joint Committee (EEC-Paraguay)	3	1 000	1	—
Joint Committee (EEC-Sri Lanka)	3	1 000	1	B7-3 0
Joint Committee (EEC-Uruguay)	3	1 000	1	—

COMMISSION
Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Joint Committee (EEC-Vietnam)	3	p.m.	1	—
Joint Committee (EEC-Yemen)	3	2 500	1	B7-8 7 0
Committee on financial and technical assistance and economic cooperation with developing countries in Asia and Latin America	3	99 000	3 a)	B7-3 0 B7-3 1
Committee for the management of generalized preferences	3	p.m.	3 a)	—
Economic and financial affairs				
Economic Policy Committee (working party and reduced compositions): — reduced 'medium-term' composition — reduced 'budgets' composition	3	275 000	1	—
Monetary Committee (including alternates and working party)	1	724 000	1	—
Industry				
Advisory Committee on medical devices	3	6 000	1/3 a)	B5-3 0 0
Advisory Committee on the pricing of medicinal products for human use	4	59 000	1	B5-3 0 0
Advisory Committee: Senior officials group on standardization in the field of information technology (Sogits)	4	76 000	1	B5-4 0 2 0 B5-7 2 0
Standing Committee for the approximation of the laws of the Member States relating to lifts	3	10 000	1	—
Committee for the harmonisation of national legislation relating to recreational craft	3	15 000	1	B5-3 0 0
Standing Committee for the approximation of the laws of the Member States concerning pressure equipment	3	10 000	1	—
Advisory Committee on adopting a multiannual Community programme to support the implementation of trans-European networks for the interchange of data between administrations (IDA)	3	1 100 000	3 a)	B5-7 2 1
Standing Committee for veterinary medicinal products	3	6 000	1	B5-3 0 0
Standing Committee on foodstuffs	3	89 000	3 a)/3 b)	B5-3 0 0
Standing Committee on technical standards and regulations	4	73 000	1	B5-3 0 0 B5-4 0 1 1
Standing Committee on construction products	3	74 000	3 a)	B5-3 0 0
Standing Committee on the approximation of the laws of the Member States relating to machinery	3	45 000	1	B5-3 0 0
Standing Committee on medicinal products for human use	3	6 000	3 a)	B5-3 0 0
Committee on the directives on names and labelling of textile products ⁽¹⁾	4	p.m.	3 a)	B5-1 0 5
Pharmaceutical Committee ⁽¹⁾	3	45 000	1	B5-3 0 0
Committees for the adaptation to technical progress of Directives on the removal of technical barriers to trade in the sectors of:				

⁽¹⁾ In cooperation with DG XV.

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
— lifting and mechanical handling appliances	3	15 000	3 a)	B5-3 0 0
— electric materials used in an explosive atmosphere	3	15 000	3 a)	B5-3 0 0
— detergents	3	30 000	3 a)	B5-3 0 0
— fertilizers	3	30 000	3 a)	B5-3 0 0
— explosives for civil uses	3	15 000	3 a)	B5-3 0 0
— aerosol dispensers	3	15 000	3 a)	B5-3 0 0
— dangerous substances and preparations	3	30 000	3 a)	B5-3 0 0
— agricultural and forestry tractors	3	15 000	3 a)	B5-3 0 0
— motor vehicles and their trailers	3	15 000	3 a)/2 b)	B5-3 0 0
— electro-medical equipment used in human or veterinary medicine	3	20 000	3 a)	—
— measuring instruments and methods of metrological control	3	10 000	3 a)	—
— construction plant and equipment	3	10 000	3 a)	—
Management Committee on horizontal questions concerning trade in processed agricultural products not listed in Annex II ⁽¹⁾	3	p.m.	3 a)	B5-3 0 0
Committee for the application of the rules on the manufacture and placing on the market of certain substances used in the illicit manufacture of narcotic drugs and psychotropic substances ⁽²⁾	4	15 000	2 b)	B5-3 0 0
Competition				
Advisory Committee on restrictive practices and dominant positions	3	100 000	1	A-3 5 2
Advisory Committee on restrictive practices and dominant positions in the transport industry	3	16 000	1	—
Advisory Committee on restrictive practices and dominant positions in the shipping industry	3	8 000	1	—
Advisory Committee on restrictive practices and dominant positions in air transport	3	8 000	1	—
Advisory Committee on concentrations between undertakings	3	100 000	1	—
European Economic Area Advisory Committee	3	13 300		—
Advisory Committee on State aids	3	p.m.	1	—
Employment, industrial relations and social affairs				
Advisory Committee on community actions for the elderly	3	64 000	1	B3-4 1 0 4
Advisory Committee on the free movement of workers	1	217 080	1	B3-4 1 1 0
Advisory Committee on the medium-term Community action programme to combat social exclusion and promote solidarity	3	32 000	1	B3-4 1 0 3
Committee on Europe against cancer	3	120 000	1/2 a)	B3-4 3 0 1

⁽¹⁾ In cooperation with DG VI.⁽²⁾ In cooperation with DG XXI.

COMMISSION
Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Committee on the Europe against Aids Programme	3	90 000	1/2 a)	B3-4 3 0 3
Technical Adaptation Committee on the introduction of measures to encourage improvements in the safety and health of workers	3	150 000	3 a)	B3-4 3 1 0
Technical Adaptation Committee on the improvement of medical aid on board ships	3	60 000	3 a)	—
Committee of the European Social Fund	1	410 000	1	B2-1 8 3
Committee for special measures in favour of Greece in the social field	3	50 000	2 b)	B3-4 1 2
Advisory Committee on social security for migrant workers	2	56 000	1	B3-4 1 1 1
Technical Committee on the free movement of workers	1	72 360	1	B3-4 0 1 1
Administrative Commission on social security for migrant workers and working parties	1	237 216	1	B3-4 1 1 1
Audit Board of the Administrative Commission on social security for migrant workers	1	70 560	1	B3-4 1 1 1
Committee on the Community action programme on health promotion, information, education and training	3	70 000	2 a)	B3-4 3 0 0
Advisory Committee on the programme of Community action on the prevention of drug dependence within the framework for action in the field of public health	3	90 000	2 a)	B3-4 3 0 2
Committee on the Community action programme on health monitoring in the context of the framework for action in the field of public health	3	81 000	1/2 a)	B3-4 3 0 0
Committee of Member States representatives for implementing the medium-term Community action programme on equal opportunities for men and women	3	48 140	2 b)	B3-4 0 1 2
Employment and Labour Market Committee	3	200 000	1/2 a)	—
Advisory Committee on special measures of Community interest in the field of employment.	3	p.m.	1	—
Advisory Committee on the programme of Community action on pollution-related diseases in the context of the framework for action in the field of public health	4	20 850	1	B3
Advisory Committee on the programme of Community action on rare diseases in the context of the framework for action in the field of public health	4	20 850	1	B3
Advisory Committee on the programme of Community action on injury prevention in the context of the framework for action in the field of public health	4	20 850	1	B3
Committee on Community activities concerned with analysis, research and cooperation in the field of employment and the labour market	3	200 000	2 a)	—
Agriculture				
<i>Ad hoc</i> Committee on STM (Supplementary Trade Mechanism)	3	19 000	3 a)	—
Community Committee on the farm accountancy data network	3	48 000	2 a)	B2-5 1 2
Implementation Committee for spirit drinks	3	55 000	2 a)/3 a)	B1-1 6 0
Implementation Committee on aromatized wine-based drinks	3	38 000	2 a)/3 a)	B1-1 6 0
Committee on organic production of agricultural products and indications referring thereto on agricultural products and foodstuffs	4	p.m.	3 a)	—
Committee for Community protection of plant variety rights	3	p.m.	3 b)	—

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Committee on the conservation, characterisation, collection and utilisation of genetic resources in agriculture	3	p.m.	2 a)	—
Committee on certificates of specific character for agricultural products and foodstuffs	3	54 000	3 a)	B1-3 8 1
Committee on the protection of geographical indications and designations of origin for agricultural products and foodstuffs	3	82 000	3 a)	B1-3 8 1
Advisory Committee on the special system of assistance to traditional ACP suppliers of bananas	3	p.m.	1	—
European Agricultural Guidance and Guarantee Fund Committee (and working party on irregularities)	3	259 000	2 a)	B1-3 4 0
Committee on the loan to the former Soviet Union and its constituent Republics	3	35 000	2 b)	B1-1 8 9 0
Standing Committee on agricultural research	3	24 000	2 a)	B6-5 2 1 1
Standing Committee on feedingstuffs	3	84 000	3 a)/3 b)	B2-5 1 0 2
Standing Committee on seeds and propagating material for agriculture, horticulture and forestry	3	132 000	2 a)/3 a)	B2-5 1 0 2
Standing Forestry Committee	3	60 000	1/3 a)	B2-5 1 5
Standing Committee on propagating material and plants of fruit genera and species	3	42 000	3 a)	B2-5 1 0 2
Standing Committee on propagating material and ornamental plants	3	42 000	2 a)/3 a)	B2-5 1 0 2
Standing Committee on plant health	3	325 000	1/3 a)/3 b)	B2-5 1 0 2
Standing Veterinary Committee	3	251 000	3 a)/3 b)	B2-5 1 0 0
Standing Committee on zootechnics	3	58 000	3 a)/3 b)	B2-5 1 0 0
Management Committees of the common organizations of agricultural markets for:				
— cereals	3	488 000	2 a)	B1-1 0 0
— pigmeat	3	160 000	2 a)	B1-2 3 0
— poultrymeat and eggs	3	144 000	2 a)	B1-2 4
— milk and milk products	3	312 000	2 a)	B1-2 0 0
— fresh fruit and vegetables	3	214 000	2 a)	B1-1 5 0
— wines	3	296 000	2 a)	B1-1 6 0
— sugar	3	367 000	2 a)	B1-1 1
— oils and fats	3	300 000	2 a)	B1-1 2 0
— beef and veal	3	384 000	2 a)	B1-2 1 0
— products processed from fruit and vegetables	3	144 000	2 a)	B1-1 5 1
— live plants and floriculture products	3	19 000	2 a)	—
— raw tobacco	3	113 000	2 a)	B1-1 7 0
— hops	3	38 000	2 a)	B1-1 8 1
— seeds	3	36 000	2 a)	B1-1 8 0
— flax and hemp	3	29 000	2 a)	B1-1 4 0
— potatoes	3	p.m.	2 a)	—
— dehydrated fodder	3	76 000	2 a)	B1-1 3 0
— sheep and goats	3	168 000	2 a)	B1-2 2 0
— bananas	3	130 000	2 a)	—

COMMISSION
Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Management Committee on agricultural structures and rural development	3	185 000	2 a)	B2-1 0
Joint Meetings of Management and/or Regulatory Committees for agricultural products ⁽¹⁾	3	144 000	2 a)	B1
Joint Meetings of Management Committees on:				
— agri-monetary questions ⁽¹⁾	3	125 000	2 a)	B1
— trade mechanisms ⁽¹⁾	3	125 000	2 a)	B1
— conditions of competition in agriculture ⁽¹⁾	3	p.m.	2 a)	—
EC-New Zealand Joint Committee	3	p.m.	1	—
Transport				
Advisory Committee on access for Community air carriers to intra-Community air routes	3	63 000	1	B2-7 0 4
Advisory Committee on the conditions under which non-resident carriers may operate national road passenger transport services within a Member State	3	p.m.	1	—
Advisory Committee on transport	1	p.m.	1	B2-7 0 4
Advisory Committee on aids to transport by rail, road and inland waterway	4	38 000	1	B2-7 0 4
Committee for the directive on the minimum level of training for seafarers	3	p.m.	3 a)	—
Committee on the approximation of the laws of the Member States with regard to the transport of dangerous goods	3	37 916	3 a)	B2-7 0 2
Committee on trans-European transport networks ⁽²⁾	1	70 000	3 a)	B5-7 0 0
Advisory Committee on costing for railway undertakings	3	p.m.	1	B2-7 0 4
Advisory Committee on the accounts of railway undertakings	3	p.m.	1	B2-7 0 4
Advisory Committee on the definition and use of compatible technical and operating specifications for the procurement of air traffic management equipment and systems	3	38 000	3 b)	B2-7 0 2
Advisory Committee on measures to be taken in the event of a crisis in the market in the carriage of goods by road	3	38 000	1	B2-7 0 4
Advisory Committee on unfair pricing practices in maritime transport ⁽³⁾	3	13 000	1	B2-7 0 4
Advisory Committee on the development of the Community railways	3	25 000	1	B2-7 0 4
Committee on the Agreement between the EEC and Austria on the transit of goods by road and rail:				
— ecopoints for heavy goods vehicles	4	12 639	3 a)	—
— EEC-Austria Transit Committee	3	p.m.	1	—
Committee on the harmonisation of technical requirements and administrative procedures in the field of civil aviation	3	51 000	3 a)	B2-7 0 2

⁽¹⁾ Committees which, when dealing with matters common to all products/sectors/fields, constitute joint meetings of the various management committees.

⁽²⁾ In cooperation with DG XV.

⁽³⁾ In cooperation with DG IV.

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Committee on minimum requirements for vessels bound for or leaving Community ports and carrying dangerous or polluting goods	3	75 832	3 a)	B2-7 0 2
Committee on the system of charging for the use of transport infrastructure	3	p.m.	1	—
Committee on transport infrastructure	3	63 000	3 a)	B5-7 0 0
Community/Switzerland Transport Committee (rail and road)	3	p.m.	1	—
Committee for the adaptation to technical progress on tachographs	4	38 000	3 a)	B2-7 0 2
Committee on the adaptation to technical progress of the Directives on roadworthiness tests of vehicles	4	38 000	2 a)	B2-7 0 2
Air traffic Management Committee	4	92 572	1	—
Committee on the transfer of ships from one register to another within the Community	4	25 277	3 a)	B2-7 0 2
Committee on the reciprocal recognition of national boatmasters' certificates for the carriage of goods and passengers by inland waterway	3	25 277	3 a)	—
Committee for the application of legislation on the interoperability of the trans-European high-speed rail system	4	p.m.	3 b)	B5-7 0 0
Committee for the consultation procedure on relations between Member States and third countries in the field of maritime transport	3	p.m.	3 a)	—
Joint Committee on the carriage of goods and passengers by inland waterway (EC-Czech Republic-Republic of Poland-Slovak Republic)	4	p.m.	1	—
Committee on the driving licence	3	p.m.	3 a)	—
EEC-Slovenia Joint Transport Committee	3	p.m.	1	—
EC-Bulgaria Joint Transport Committee ⁽¹⁾	4	p.m.	1	—
EC-Hungary Joint Transport Committee ⁽¹⁾	4	p.m.	1	—
EC-Poland Joint Transport Committee	4	p.m.	1	—
EC-Romania Joint Transport Committee ⁽¹⁾	4	p.m.	1	—
EC-Slovak Republic Joint Transport Committee	4	p.m.	1	—
EC-Czech Republic Joint Transport Committee	4	p.m.	1	—
Development				
Committee on food security and food aid	3	153 000	2 b)	B7-2 0 0
European Development Fund Committee	3	232 000	3 a)	—
Joint Committee (EEC-Côte d'Ivoire)	3	1 000	1	—
Committee on development cooperation with South Africa	3 a)	p.m.	1	—
Committee on co-financing operations with European non-governmental development organizations in fields of interest to the developing countries	3	20 000	2 a)/2 b)	B7-6 0 0 0

⁽¹⁾ In cooperation with DG IA.

COMMISSION
Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Audiovisual, information, communications and culture				
Contact Committee for implementation of the 'Television without frontiers' Directive	3	p.m.	1	—
Advisory Committee on Media	3	150 000	1	B3-2 0 1 0
Committee for the programme to support artistic and cultural activities having a European dimension (Kaleidoscope)	4	180 000	2 a)	B3-2 0 0 0 B3-2 0 0 2
Committee for the Community action programme in the field of cultural heritage (Raphael)	4	180 000	1/2 a)	B3-2 0 0 0
Committee for the programme of support, including translation, in the field of books and reading (Ariane)	4	180 000	1/2 a)	B3-2 0 0 0
Environment, nuclear safety and civil protection				
<i>Ad hoc</i> Committee on the Regulation concerning the conditions governing imports of agricultural products originating in third countries following the accident at the Chernobyl nuclear power station	3	30 000	2 a)	—
Advisory Committee on implementing legislation on ambient air quality assessment and management	3	16 000	3 a)	B4-3 0 4
Advisory Committee on the transportation of radioactive waste (surveillance and control)	3	20 000	2 a)	—
Advisory Committee on the monitoring mechanism of Community CO ₂ and other greenhouse gas emissions	3	75 000	3 a)	—
Committee on the Regulation concerning substances that deplete the ozone layer	3	75 000	2 a)	B4-3 0 4
Committee on the financial instrument for the environment (LIFE)	3	35 000	3 a)	B4-3 2 0
Committee on the Convention on international trade in endangered species of wild fauna and flora (CITES)	3	50 000	3 a)/3 b)	B4-3 0
Committee for the directive on the incineration of hazardous waste	3	21 000	3 b)	—
Committee on the standardization and rationalization of reports on the implementation of certain directives relating to the environment	3	10 000	2 a)	B4-3 0 4
Committee for the adaptation to technical and scientific progress of:				
— the implementation of the directive on waste	3	44 000	3 a)	B4-3 0 4
— methods of measurement and frequencies of sampling and analysis of surface water intended for the abstraction of drinking water in the Member States	3	p.m.	3 a)	—
— air quality limit values and guide values for sulphur dioxide and suspended particulates	3	p.m.	1/3 a)	—
— fresh waters/fish life	3	p.m.	3 a)	B4-3 0
Committee on the conservation of natural habitats and of wild fauna and flora	3	30 000	3 a)	B4-3 0
Committee for the adaptation to technical progress and the implementation of the directive on the control of volatile organic compound (VOC) emissions resulting from the storage of petrol and its distribution from terminals to service stations	3	11 000	3 a)	—

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Committee for the application of the regulation authorizing voluntary participation by undertakings in the industrial sector in a Community eco-management and audit scheme	3	52 500	3 a)	—
Regulatory Committee on the Community award scheme for an eco-label	3	44 000	3 a)	B4-3 0
Regulatory Committee on the deliberate release into the environment of genetically modified organisms	3	24 000	3 a)	B4-3 0
Committees for the adaptation to technical progress on:				
— bathing water	3	20 000	3 a)	B4-3 0 4
— evaluation and control of the risks of existing substances	4	40 000	3 a)/3 b)	—
— urban waste water treatment	3	11 000	3 b)	B4-3 0 4
— conservation of wild birds	3	20 000	3 a)	B4-3 0 4
— water intended for human consumption	3	10 000	3 b)	B4-3 0 4
— major accident hazards of certain industrial activities	4	36 000	3 a)	B4-3 0 4
— protection of waters against pollution caused by nitrates from agricultural sources	3	11 000	3 b)	B4-3 0 4
— contained use of genetically modified organisms	4	24 000	3 a)	B4-3 0
— of directives on the removal of technical barriers to trade in the sector of dangerous substances and preparations	4	120 000	3 a)	B4-3 0 4
Committee on the control of major accident hazards involving dangerous substances	3	p.m.	3 a)	B4-3 0 4
Committee on cetacean products	3	p.m.	3 a)	B4-3 0 4 0
Group of scientific experts:	2	140 000	1	Euratom Treaty
— basic standards				
— radioactive effluents				
— Scientific Review Group (CITES Regulation)				
Committee on packaging and packaging waste	3	44 000	3 a)	—
Committee for the transmission of information concerning integrated pollution prevention and control	3	p.m.	3 a)	—
Advisory Committee on the management of the research programme for management and storage of radioactive waste and management of the Community plan of action in the field of radioactive waste	3	24 000	1	—
Standing Committee for implementation of the Directive on biocidal products	3	p.m.	2 b)	—
Committee on the Community action programme in the field of civil protection	3	22 000	2 a)	—
Joint Committee for management of the agreement on international humane trapping standards between the EC, Canada and the Russian Federation	2	p.m.	1	—
Committee on Community action in the field of water policy	3	20 500	3 a)	—
Science, research and development				
Scientific and Technical Research Committee (Crest)	4	42 000	1	B6-8 3 9 1
Euratom Scientific and Technical Committee	1	114 000	1	B6-3 9 1

COMMISSION
Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
EC-Republic of South Africa Joint Committee on scientific and technological cooperation	3	p.m.	1	—
Telecommunications, information market and research exploitation				
Advisory Committee on the implementation of open network provision (ONP)	1	57 000	1/3 a)	B5-4 0 1
Advisory Committee on postal services	3	32 000	1	B5-4 0 1
Approval Committee for telecommunications equipment (ACTE)	3	25 000	1	B5-4 0 1 0
Advisory Committee on telecommunications procurement ⁽¹⁾	3	25 000	1	B5-4 0 1 0
Senior officials group on security of information systems	4	120 000	1	B5-7 2 4
Committee for the implementation of the multiannual Community programme to stimulate the development of a European multimedia content industry and to encourage the use of multimedia content in the emerging information society (INFO 2000)	3	135 000	3 a)	B5-7 2 3
Committee for the implementation of the multiannual programme to promote the linguistic diversity of the Community in the information society	3	40 000	3 a)	B5-4 0 3
Committee on conformity assessment and surveillance of the telecommunications market	3	p.m.	1	—
Committee for the implementation of the multiannual Community programme to stimulate the establishment of the information society in Europe	3	p.m.	1	—
Licensing Committee (EUTC)	3	152 000	1/2 b)	—
Committee on projects of common interest in the field of trans-European telecommunications networks (TEN-TELECOM)	3	p.m.	3 a)	—
Committee for the implementation of the multiannual Community action plan on promoting safe use of the Internet	3	B5-3 3 6	1	B5-3 3 6
Fisheries				
Management Committee for fisheries products	3	70 000	2 a)	B2-1 1
Management Committee for the fisheries and aquaculture sector	3	50 000	2 a)	B1-2 6 1
Standing Committee on the fishing industry	3	100 000	2 a)	B2-1 1
Joint Committee (EEC-Angola)	3	p.m.	1	—
Joint Committee (EEC-Argentina)	3	p.m.	1	—
Joint Committee (EEC-Cape Verde)	3	p.m.	1	—
Joint Committee (EEC-Comores)	3	p.m.	1	—
Joint Committee (EC-Côte d'Ivoire)	3	p.m.	1	—
Joint Committee (EC-Estonia)	3	p.m.	1	—
Joint Committee (EEC-Gambia)	3	p.m.	1	—
Joint Committee (EC-Greenland)	3	p.m.	1	—
Joint Committee (EEC-Guinea)	3	p.m.	1	—

⁽¹⁾ In cooperation with DG XV.

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Joint Committee (EEC-Guinea-Bissau)	3	p.m.	1	—
Joint Committee (EEC-Equatorial Guinea)	3	p.m.	1	—
Joint Committee (EEC-Mauritius)	3	p.m.	1	—
Joint Committee (EC-Latvia)	3	p.m.	1	—
Joint Committee (EC-Lithuania)	3	p.m.	1	—
Joint Committee (EEC-Madagascar)	3	p.m.	1	—
Joint Committee (EEC-Morocco)	3	p.m.	1	—
Joint Committee (EEC-Mauritania)	3	p.m.	1	—
Joint Committee (EC-Poland)	3	p.m.	1	—
Joint Committee (EC-Russia)	3	p.m.	1	—
Joint Committee (EEC-São Tomé e Príncipe)	3	p.m.	1	—
Joint Committee (EEC-Senegal)	3	p.m.	1	—
Joint Committee (EEC-Seychelles)	3	p.m.	1	—
Internal market and financial services				
Banking Advisory Committee	3	50 000	3 a)	B5-3 0 0
Advisory Committee on training in architecture	4	29 000	1	B5-3 0 0
Advisory Committee on training in nursing	4	29 000	1	B5-3 0 0
Advisory Committee on medical training	4	29 000	1	B5-3 0 0
Advisory Committee on the training of chemists	4	29 000	1	B5-3 0 0
Advisory Committee on the training of dental practitioners	4	29 000	1	B5-3 0 0
Advisory Committee on the training of midwives	4	29 000	1	B5-3 0 0
Advisory Committee on veterinary training	4	29 000	1	B5-3 0 0
Advisory Committee on public contracts ⁽¹⁾	3	89 000	1	B5-3 0 0
Accounting Directives Contact Committee	3	30 000	1	B5-3 0 0
Contact Committee on prevention of the use of the financial system for the purpose of money laundering	3	30 000	1	B5-3 0 0
Contact Committee — European Economic Interest Grouping	3	20 000	1	B5-3 0 0
Committee of senior officials on public health	3	15 000	1/2 b)	B5-3 0 0
Insurance Committee	3	50 000	3 b)	B5-3 0 0
Committee on checks for conformity of products imported from third countries	3	45 000	2 b)	B5-3 0 0
Committee on transferable securities	3	50 000	3 a)	B5-3 0 0
Committee on the exchange of officials (Karolus)	3	45 000	2 a)	B5-3 0 0
Pharmaceutical Committee ⁽²⁾	3	45 000	1	—
Committee on the second general system for the recognition of professional education and training	4	p.m.	2 b)	—

⁽¹⁾ In cooperation with DG I, DG XIII and DG XXIII.⁽²⁾ In cooperation with DG III.

COMMISSION
Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Committee on fees, implementation rules and the procedure of the boards of appeal of the Office for Harmonization in the Internal Market (trade marks and designs)	3	p.m.	1	—
Committee on the introduction of a uniform format for visas	3	35 000	3 b)	—
Committee on the protection of individuals with regard to the processing of personal data and on the free movement of such data	3	25 000	2 b)	—
Coordination Group to promote uniformity of application of the general system for the recognition of higher education diplomas	3	p.m.	1	—
Regional policy and cohesion				
Advisory Committee on the development and reconversion of regions	1	66 250	1	B2-1 2 0
Management Committee for Community initiatives ⁽¹⁾	4	p.m.	2 a)	—
Energy				
SAVE Advisory Committee	4	50 000	2 a)	B4-1 0 3 1
Advisory Committee on the labelling of household appliances	4	50 000	3 b)	B4-1 0 3 1
Committee on the specific programme of research, technological development and demonstration in the field of non-nuclear energy — Demonstration	4	40 000	2 a)	B4-1 0 0 0
Advisory Committee on promotion of renewable energy sources in the Community (Altener)	4	50 000	1	B4-1 0 3 0
Committee for the implementation of the series of guidelines for trans-European energy networks	3	20 000	3 a)	B5-7 1 0
Committee for the adaptation to scientific and technical progress of the Directive on crude oil saving through the use of substitute fuel components in petrol	4	20 000	3 a)	—
Committee for the implementation of the assistance and cooperation programme with non-member countries for the definition of energy policy and its application (Synergy)	3	20 000	3 a)	B4-1 0 4 1
Budgets				
Advisory Committee on the Communities' own resources	3	120 000	1	Revenue 1, 3
Customs and indirect taxation				
Advisory Committee on Value Added Tax	3	50 000	1	B5-3 0 0
Committee on mutual assistance in customs and agricultural matters	3	40 000	3 b)	—
Committee on the export of cultural goods	3	30 000	1	—

⁽¹⁾ In cooperation with DG V, DG VI and DG XIV.

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Committee on administrative cooperation in the field of indirect taxation	3	108 000	3 b)	B5-3 0 0
Customs Cooperation Committee EEC-Turkey	3	12 000	1	—
Committee on the movement of air or sea passengers' baggage (principles)	3	20 000	3 a)	—
Committee on excise duties	3	50 000	3 b)	—
Customs Code Committees:	3	620 000	3 a)	B5-3 0 5 1
— movement of air or sea passengers' baggage				
— single administrative document				
— customs warehouses and free zones				
— duty-free arrangements				
— origin				
— customs procedures with economic impact				
— tariff and statistical nomenclature				
— general legislation				
— recovery of claims				
— Community transit				
— tariff quotas				
— customs valuation				
— counterfeit and pirated goods				
Committee on recovery of claims	3	10 000	3 a)	—
Committee on economic outward processing arrangements for textiles	3	20 000	3 a)	—
Joint Committee EEC-Denmark and Faroe Islands	3	10 000	1	—
Matthaeus Committee	3	70 000	2 a)	B5-3 0 5 1
Matthaeus-Tax Committee	3	12 000	2 a)	B5-3 0 5 1
Customs Cooperation Committees:	3	12 000	3 a)	—
— EEC-Andorra	3	12 000	1	—
— EEC-Cyprus	3	12 000	1	—
— EEC-Malta	3	12 000	1	—
— EEC-San Marino	3	12 000	1	—
— Customs Section of the Joint Committee EEC-Norway	3	10 000	3 a)	—
— Customs Section of the Joint Committee EEC-Iceland	3	12 000	3 a)	—
— Customs Section of the Joint Committee EEC-Switzerland-Liechtenstein	3	12 000	3 a)	—
Joint Committee EEC-European Free Trade Association (and working parties):	3	60 000	3 a)	—
— joint transit				
— single document				
Joint Committee EEC-Switzerland on the simplification of inspections and formalities, and working party	3	10 000	1	—
Customs Cooperation Subcommittees:				
— EEC-Albania	3	p.m.	1	—

COMMISSION
Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
— EEC-Bulgaria	3	12 000	1	—
— EEC-Canada	3	12 000	1	—
— EEC-Korea	3	12 000	1	—
— EEC-Estonia	3	12 000	1	—
— EEC-United States	3	12 000	1	—
— EEC-Hungary	3	12 000	1	—
— EEC-Israel	3	12 000	1	—
— EEC-Latvia	3	p.m.	1	—
— EEC-Lithuania	3	12 000	1	—
— EEC-Poland	3	12 000	1	—
— EEC-Czech Republic	3	12 000	1	—
— EEC-Romania	3	12 000	1	—
— EEC-Russia	3	12 000	1	—
— EEC-Slovak Republic	3	12 000	1	—
— EEC-Slovenia	3	12 000	1	—
Education / Training / Youth				
Committee on the Community action programme 'European voluntary service for young people'	3	46 000	1/2 a)	B3-1 0 1 1
Advisory Committee on vocational training and the steering group	4	120 832	1	B3-1 0 2 0
Advisory Committee on Youth for Europe	3	80 932	1	B3-1 0 1 0
Leonardo de Vinci Committee	4	101 165	1/2 b)	B3-1 0 2 1
Socrates Committee (and Erasmus-Lingua subcommittees)	4	184 864	1/2 b)	B3-1 0 0 1
Tempus Committee	4	40 500	2 b)	B7-5 0 0
Joint Committee EC-Canada	3	p.m.	1	—
Joint Committee EC-United States	3	p.m.	1	—
Enterprise Policy, Distributive Trades, Tourism and Cooperatives				
Advisory Committee on tourism	4	42 000	1	B5-3 2 5
Management Committee implementing the multiannual programme of Community measures to intensify the priority areas and to ensure the continuity and consolidation of policy for enterprises, in particular small and medium-sized enterprises	3	75 000	2 b)	B5-5 1 2 0
Consumer policy and health protection				
Committee on product safety emergencies (EHLASS) (1)	3	40 000	3 b)	B5-3 0 0

(1) In cooperation with DG III and SOEC.

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Committee on directives relating to textile names and labelling ⁽¹⁾	4	p.m.	3 a)	B5-1 0 5
Secretariat-General				
Committee for the implementation of a joint action introducing a programme of training, exchanges and cooperation in the field of identity documents ('Sherlock')	3	236 775	K.3	B5-8 0 0
Committee on the granting of Community financial aid in the field of trans-European networks:				
— transport ⁽²⁾	1	70 000	3 a)	B5-7 0 0
— telecommunications ⁽²⁾	1	70 000	3 a)	B5-7 2 0
— energy ⁽²⁾	1	70 000	3 a)	B5-7 1 0
Committee on the common programme for the exchange and training of, and cooperation between, law enforcement authorities (OISIN)	3	20 000	K.3	B5-8 0 0
Committee for the implementation of the incentive and exchange programme for persons responsible for combating trade in human beings and the sexual exploitation of children (STOP)	3	20 000	K.3	B5-8 0 0
Committee for the implementation of the Joint Action introducing a programme of training, exchanges and cooperation in the field of asylum, immigration and crossing of external borders (Odysseus)	4	20 000	K.3	B5-8 0 0
Committee for the financing of specific projects in favour of asylum seekers and refugees	3	20 000	K.3	B5-8 0 3
Committee for the financing of specific projects in favour of displaced persons who have found temporary protection in the Member States and asylum-seekers	3	20 000	K.3	B7-6 0 0 8
Committee for the implementation of the Joint Action establishing a programme of exchanges, training and cooperation for persons responsible for action to combat organised crime (Falcone)	3	20 000	K.3	—
Statistics				
European Advisory Committee on statistical information in the economic and social spheres (CEIES)	4	104 000	1	B5-6 0 0
Committee on external trade statistics (Nimexe, methods, working parties)	3	30 000	2 b)	B5-6 0 0
Committee on monetary, financial and balance of payments statistics	4	12 000	1	B5-6 0 0
Committee on the European Communities statistics programme (DGINS)	3	72 000	2 b)/3 a)	B5-6 0 0
Confidentiality of Statistics Committee	3	12 000	2 b)	B5-6 0 0
Standing Committee on agricultural statistics	3	10 000	3 a)	B5-6 0 0
Committee on the harmonisation of the compilation of gross national product at market prices	3	40 000	2 b)	B5-6 0 0

⁽¹⁾ In cooperation with DG III and DG XV.⁽²⁾ In cooperation with DG VII, DG XIII and DG XVIII.

COMMISSION
Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
European Community Humanitarian Office Advisory Committee on humanitarian aid	4	140 000	2 b)/3 a)	B7-2 1 0 B7-2 1 4

COMMISSION

Part A — Annex I
(List of committees)

(b) **List of committees for which the meeting costs are charged to Item A-7 0 3 2**

(Expenditure on meetings of committees whose consultation is not compulsory
in the procedure for drafting Community legislation)

Group 1: Government and other experts entitled to a refund of travel and subsistence expenses.

Group 2: Non-government experts entitled to a refund of travel and subsistence expenses.

Group 3: Government experts entitled to a refund of travel expenses only.

Group 4: Government experts and others, the former being entitled to a refund of travel expenses only and the latter to a refund of both travel and subsistence expenses.

The estimated expenditure for each committee is based on a programme of activity which will be adjusted to circumstances in the light of economic and political events during the budget year.

In due course, the Commission will also make the necessary adjustments to keep expenditure within the limit of the appropriations available.

The budget heading involved indicates the heading in Part A or Part B of this section which contains the legal base for the committee.

Sector and title	Group	Scheduled expenditure	Budget heading involved
Combating fraud			
Advisory Committee on coordination in the field of combating fraud	3	250 000	—
Industry			
Advisory Committee on Community policy regarding forestry and forest-based industries	4	43 000	B5-3 0 0
Advisory Committee on foodstuffs	2	89 000	B5-3 0 0
Committee for coordination in the internal market field	3	89 000	B5-3 0 0
Employment, industrial relations and social affairs			
Joint Committee on civil aviation ⁽¹⁾	2	162 408	B3-4 0 0 0
Joint Committee on railways ⁽¹⁾	2	242 808	B3-4 0 0 0
Joint Committee for the postal service ⁽²⁾	2	266 928	—
Joint Committee on telecommunications services ⁽²⁾	2	266 928	B3-4 0 0 0
Joint Committee on shipping ⁽¹⁾	2	151 152	B3-4 0 0 0
Joint Committee on road transport ⁽¹⁾	2	236 376	B3-4 0 0 0

⁽¹⁾ In cooperation with DG VII.

⁽²⁾ In cooperation with DG XIII.

COMMISSION
Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Budget heading involved
Joint Committee on social problems in inland navigation ⁽¹⁾	2	69 848	B3-4 0 0 0
Joint Committee on social problems in sea fishing	2	225 120	B3-4 0 0 0
Joint Committee on social problems of agricultural workers	2	325 620	B3-4 0 0 0
Advisory Committee on equal opportunity for women and men	2	209 040	B3-4 0 1 2
Committee of Senior Labour Inspectors	4	180 000	B3-4 3 1 0
Advisory Committee for cancer prevention	4	83 400	B3-4 3 0 1
Advisory Committee on the labelling of tobacco products	3	p.m.	B3-4 3 0 0
Scientific Committee for occupational exposure limits to chemical agents	3	20 000	—
Agriculture			
Scientific Committee on designations of origin, geographical indications and certificates of specific character	2	58 000	—
Scientific and Technical Committee for the Community fund for tobacco research and information	2	7 000	—
Advisory Committee on the common agricultural policy	2	62 000	—
Advisory Committee on arable crops	2	62 000	—
Advisory Committee on non-food and textile crops	2	62 000	—
Advisory Committee on livestock products	2	62 000	—
Advisory Committee on fruit, vegetables and flowers	2	62 000	—
Advisory Committee on specialist products	2	62 000	—
Advisory Committee on forestry and cork	2	62 000	—
Advisory Committee on agricultural product health and safety	2	62 000	—
Advisory Committee on rural development	2	62 000	—
Advisory Committee on agriculture and the environment	2	62 000	—
Transport			
Advisory Committee on the safety assessment of third-country aircraft using Community airports	3	p.m.	—
Environment, nuclear safety and civil protection			
Advisory Committee on the control and reduction of pollution caused by the discharge of hydrocarbons and other dangerous substances at sea	3	20 000	B4-3 3 0 0
Advisory Committee on the protection of animals used for experimental and other scientific purposes ⁽²⁾	4	36 000	B4-3 0
Industrial Waste Management Committee	3	40 000	B4-3 0

⁽¹⁾ In cooperation with DG VII.

⁽²⁾ In cooperation with DG VI and DG XII.

COMMISSION

Part A — Annex I
(List of committees)

Sector and title	Group	Scheduled expenditure	Budget heading involved
General consultative forum on the environment	2	p.m.	—
Science, research and development			
Industrial Research and Development Advisory Committee (Irdac) (1)	2	122 000	—
Fisheries			
Advisory Committee on fisheries	2	200 000	—
Scientific, Technical and Economic Committee on fisheries	2	50 000	B2-1 8 1
Internal market and financial services			
Advisory Committee for coordination in the internal market field	4	p.m.	—
Advisory Committee on opening up public contracts (2)	4	92 000	B5-3 0 0
Working Party on the protection of individuals with regard to the processing of personal data	4	81 000	—
Regional policy and cohesion			
Scientific and Technical Advisory Committee in the field of the environment and trans-European transport infrastructure networks	2	18 000	B2-3 0 0
Energy			
Committee of experts on the transit of electricity through grids	4	10 000	—
Committee of experts on the transit of natural gas through grids	4	10 000	—
Advisory Committee on energy	4	50 000	B5-7 1 0
Customs and indirect taxation			
Advisory Committee on value added tax	2	18 000	—
Enterprise Policy, Distributive Trades, Tourism and Cooperatives			
Committee on commerce and distribution	2	213 000	B5-5 1 2 0

(1) In cooperation with DG XIII.

(2) In cooperation with DG I, DG XIII and DG XXIII.

COMMISSION
Part A — Annex I
 (List of committees)

Sector and title	Group	Scheduled expenditure	Budget heading involved
Consultative Committee for cooperatives, mutual societies, associations and foundations	2	p.m.	B5-3 2 1
Consumer policy and health protection			
Consumer Committee	1	113 000	B5-1 0 5
Scientific Steering Committee	3	175 000	B5-1 0 3
Scientific Committee on food	2	144 000	B5-1 0 3
Scientific Committee on toxicity, ecotoxicity and the environment	2	144 000	B5-1 0 3
Scientific Committee on animal nutrition	2	144 000	B5-1 0 3
Scientific Committee on plants	2	144 000	B5-1 0 3
Scientific Committee on animal health and animal welfare	2	144 000	B5-1 0 3
Scientific Committee on veterinary measures relating to public health	2	144 000	B5-1 0 3
Scientific Committee on cosmetic products and non-food products intended for consumers	2	144 000	B5-1 0 3
Scientific Committee on medicinal products and medical devices	2	144 000	B5-1 0 5

ANNEX II

OFFICE FOR OFFICIAL PUBLICATIONS

COMMISSION

Part A — Annex II

(Office for Official Publications)

REVENUE

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 40 — DEDUCTIONS FROM REMUNERATION

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
	CHAPTER 40			
400	<i>Proceeds of the tax on the salaries, wages and allowances of officials and other servants</i>	1 768 857	1 705 496	1 665 030,05
401	<i>Staff contributions to the pension scheme</i>	1 866 480	1 832 243	1 773 031,24
403	<i>Proceeds of the temporary contribution from the remunerations of officials and other servants in active employment</i>	371 644	351 346	349 828,28
	CHAPTER 40 — TOTAL	4 006 981	3 889 085	3 787 889,57
	Title 4 — Total	4 006 981	3 889 085	3 787 889,57
	GRAND TOTAL	4 006 981	3 889 085	3 787 889,57

REVENUE

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 40 — DEDUCTIONS FROM REMUNERATION

400 *Proceeds of the tax on the salaries, wages and allowances of officials and other servants*

Financial year 1999	Financial year 1998	Financial year 1997
1 768 857	1 705 496	1 665 030,05

401 *Staff contributions to the pension scheme*

Financial year 1999	Financial year 1998	Financial year 1997
1 866 480	1 832 243	1 773 031,24

Remarks

This revenue comprises all the contributions deducted monthly from the salaries of the staff of the Office for Official Publications in accordance with Article 83 (2) of the Staff Regulations of officials of the European Communities, and used to finance the pension scheme.

403 *Proceeds of the temporary contribution from the remunerations of officials and other servants in active employment*

Financial year 1999	Financial year 1998	Financial year 1997
371 644	351 346	349 828,28

Remarks

Council Regulation (ECSC, EEC, Euratom) No 3831/91 of 19 December 1991 amending the Staff Regulations of Officials and the Conditions of Employment of Other Servants of the European Communities with a view to introducing a temporary contribution (OJ L 361, 31. 12. 1991, p. 7).

COMMISSION

Part A — Annex II

(Office for Official Publications)

EXPENDITURE**General summary of appropriations (1999 and 1998) and outturn (1997)**

Title Chapter	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION			
1 1	STAFF IN ACTIVE EMPLOYMENT	32 838 500	31 748 500	31 331 125,55
1 2	ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS LINKED TO TERMINATION OF SERVICE	p.m.	p.m.	p.m.
1 3	MISSIONS AND DUTY TRAVEL	320 000	320 000	320 000,—
1 4	SOCIO-MEDICAL INFRASTRUCTURE	19 100	19 100	27 000,—
1 5	EXCHANGE OF OFFICIALS AND EXPERTS	40 000	40 000	p.m.
1 6	SOCIAL WELFARE	385 600	407 000	414 100,—
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	4 500	4 400	4 400,—
	Title 1 — Total	33 607 700	32 539 000	32 096 625,55
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	6 236 500	6 484 500	6 453 109,11
2 1	DATA PROCESSING	4 766 500	4 350 000	4 349 998,77
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	1 420 400	1 422 100	1 334 712,60
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	1 023 900	942 400	983 899,99
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	6 412 000	6 950 000	7 472 000,—
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	61 000	58 000	56 766,17
2 6	STUDIES, SURVEYS AND CONSULTATIONS	p.m.	p.m.	p.m.
	Title 2 — Total	19 920 300	20 207 000	20 650 486,64
3	EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION			
3 4	PUBLISHING	1 711 000	1 290 000	1 339 568,06
	Title 3 — Total	1 711 000	1 290 000	1 339 568,06
10	OTHER EXPENDITURE			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	—	0,—

COMMISSION
Part A — Annex II
 (Office for Official Publications)

EXPENDITURE

General summary of appropriations (1999 and 1998) and outturn (1997) (cont'd)

Title Chapter	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
10 1	CONTINGENCY RESERVE	—	p.m.	0,—
	Title 10 — Total	p.m.	p.m.	0,—
	GRAND TOTAL	55 239 000	54 036 000	54 086 680,25

COMMISSION

Part A — Annex II

(Office for Official Publications)

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 11			
110	Officials and temporary staff holding a post provided for in the establishment plan			
1100	Basic salaries Non-differentiated appropriations	22 624 000	22 209 000	21 296 014,96
1101	Family allowances Non-differentiated appropriations	2 397 000	2 350 000	2 307 543,17
1102	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	3 047 000	2 985 000	2 893 595,95
1103	Fixed allowances Non-differentiated appropriations	197 000	192 000	185 194,16
	<i>Article 110 — Total</i>	28 265 000	27 736 000	26 682 348,24
111	Other staff			
1110	Auxiliary staff Non-differentiated appropriations	311 000	304 000	480 320,17
1112	Local staff Non-differentiated appropriations	p.m.	p.m.	p.m.
	<i>Article 111 — Total</i>	311 000	304 000	480 320,17
112	Further training, retraining and information for staff Non-differentiated appropriations	90 000	90 000	94 000,—
113	Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights			
1130	Insurance against sickness Non-differentiated appropriations	769 000	757 000	732 575,82
1131	Insurance against accidents and occupational diseases Non-differentiated appropriations	175 000	175 000	165 975,31
1132	Unemployment insurance for temporary staff Non-differentiated appropriations	6 000	7 000	6 612,18

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

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
<i>1 1 3</i>	<i>(cont'd)</i>			
1 1 3 3	Constitution or maintenance of pension rights for temporary staff Non-differentiated appropriations	p.m.	p.m.	p.m.
	<i>Article 1 1 3 — Total</i>	950 000	939 000	905 163,31
<i>1 1 4</i>	Miscellaneous allowances and grants			
1 1 4 0	Birth and death grants Non-differentiated appropriations	500	500	0,—
1 1 4 1	Annual travel expenses from the place of work to the place of origin Non-differentiated appropriations	420 000	407 000	403 344,32
1 1 4 2	Rent and transport allowances Non-differentiated appropriations	p.m.	p.m.	p.m.
1 1 4 3	Fixed entertainment allowances Non-differentiated appropriations	p.m.	p.m.	p.m.
1 1 4 4	Fixed local travel allowances Non-differentiated appropriations	p.m.	p.m.	p.m.
1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	p.m.	p.m.	p.m.
1 1 4 7	Allowance for shiftwork or standby duty at the official's place of work and/or at home Non-differentiated appropriations	55 000	35 000	58 947,26
1 1 4 9	Other allowances and repayments Non-differentiated appropriations	p.m.	p.m.	p.m.
	<i>Article 1 1 4 — Total</i>	475 500	442 500	462 291,58
<i>1 1 5</i>	Overtime Non-differentiated appropriations	53 000	53 000	51 732,22
<i>1 1 7</i>	Supplementary services			
1 1 7 4	Supplementary proof-reading services Non-differentiated appropriations	1 675 000	1 267 000	1 750 000,—
1 1 7 5	Other support services Non-differentiated appropriations	72 000	72 000	168 000,—
	<i>Article 1 1 7 — Total</i>	1 747 000	1 339 000	1 918 000,—

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Part A — Annex II

(Office for Official Publications)

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**CHAPTER 12 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS LINKED TO TERMINATION OF SERVICE**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1 1 8	<i>Allowances and expenses on entering and leaving the service and on transfer</i>			
1 1 8 1	Travel expenses (including members of the family) Non-differentiated appropriations	35 000	35 000	27 000,—
1 1 8 2	Installation, resettlement and transfer allowances Non-differentiated appropriations	60 000	60 000	175 000,—
1 1 8 3	Removal expenses Non-differentiated appropriations	72 000	72 000	114 000,—
1 1 8 4	Temporary daily subsistence allowances Non-differentiated appropriations	150 000	150 000	188 000,—
	<i>Article 1 1 8 — Total</i>	317 000	317 000	504 000,—
1 1 9	<i>Adjustments to the remuneration of officials and other staff</i>			
1 1 9 0	Weightings Non-differentiated appropriations	290 000	222 000	233 270,03
1 1 9 1	Provisional appropriation Non-differentiated appropriations	340 000	306 000	0,—
	<i>Article 1 1 9 — Total</i>	630 000	528 000	233 270,03
	CHAPTER 1 1 — TOTAL	32 838 500	31 748 500	31 331 125,55
	CHAPTER 1 2			
1 2 9	<i>Adjustments to various allowances</i>			
1 2 9 1	Provisional appropriation Non-differentiated appropriations	p.m.	p.m.	p.m.
	<i>Article 1 2 9 — Total</i>	p.m.	p.m.	p.m.
	CHAPTER 1 2 — TOTAL	p.m.	p.m.	p.m.

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CHAPTER 13 — MISSIONS AND DUTY TRAVEL

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE

CHAPTER 15 — EXCHANGE OF OFFICIALS AND EXPERTS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 13			
130	Mission expenses, travel expenses and incidental expenditure Non-differentiated appropriations	320 000	320 000	320 000,—
	CHAPTER 13 — TOTAL	320 000	320 000	320 000,—
	CHAPTER 14			
140	Restaurants and canteens			
1400	Running costs of restaurants and canteens Non-differentiated appropriations	12 100	12 100	4 000,—
1401	Routine conversion and replacement of equipment of restaurants and canteens Non-differentiated appropriations	7 000	7 000	23 000,—
1402	Exceptional conversion and replacement of equipment of restaurants and canteens Non-differentiated appropriations	p.m.	p.m.	p.m.
	Article 140 — Total	19 100	19 100	27 000,—
	CHAPTER 14 — TOTAL	19 100	19 100	27 000,—
	CHAPTER 15			
152	Staff exchanges between Community institutions and the public and private sectors			
1520	National and international officials and private sector staff temporarily assigned to services of the institution Non-differentiated appropriations	40 000	40 000	0,—

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Part A — Annex II

(Office for Official Publications)

CHAPTER 15 — EXCHANGE OF OFFICIALS AND EXPERTS (*cont'd*)**CHAPTER 16 — SOCIAL WELFARE**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1 5 2	(<i>cont'd</i>)			
1 5 2 1	Institution officials temporarily assigned to national civil services, to international organizations or to public or private institutions or undertakings			
	Non-differentiated appropriations	p.m.	p.m.	p.m.
	<i>Article 1 5 2 — Total</i>	40 000	40 000	p.m.
	CHAPTER 15 — TOTAL	40 000	40 000	p.m.
	CHAPTER 16			
1 6 0	<i>Special assistance grants</i>			
	Non-differentiated appropriations	p.m.	p.m.	p.m.
1 6 1	<i>Social contacts between members of staff</i>			
	Non-differentiated appropriations	31 600	26 500	26 500,—
1 6 2	<i>Other welfare expenditure</i>			
	Non-differentiated appropriations	9 000	10 500	4 600,—
1 6 3	<i>Early Childhood Centre and other crèches</i>			
	Non-differentiated appropriations	345 000	370 000	383 000,—
1 6 4	<i>Complementary aid for the handicapped</i>			
	Non-differentiated appropriations	p.m.	p.m.	p.m.
	CHAPTER 16 — TOTAL	385 600	407 000	414 100,—

COMMISSION

Part A — Annex II

(Office for Official Publications)

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT

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

1100 Basic salaries

Appropriations 1999	Appropriations 1998	Outturn 1997
22 624 000	22 209 000	21 296 014,96

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 thereof.
This appropriation is intended to cover the basic salaries of officials and temporary staff on the establishment plan.
Revenue available for re-use is estimated at EUR 125 000.

1101 Family allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
2 397 000	2 350 000	2 307 543,17

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62, 67 and 68a and Section 1 of Annex VII thereto.
This appropriation is intended to cover family allowances:
— household allowance,
— dependent child allowance,
— education allowance
of officials and temporary staff.

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

Appropriations 1999	Appropriations 1998	Outturn 1997
3 047 000	2 985 000	2 893 595,95

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto.
This appropriation is intended to cover the expatriation allowance payable to officials and temporary staff.

COMMISSION
Part A — Annex II
(Office for Official Publications)

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

110 (cont'd)

1103 Fixed allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
197 000	192 000	185 194,16

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 4a of Annex VII thereto.

This appropriation is intended to cover the fixed allowances of officials and temporary staff in category C employed as copy typists, shorthand-typists, telex operators, varitypists, executive secretaries or principal secretaries.

111 *Other staff*

1110 Auxiliary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
311 000	304 000	480 320,17

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.

This appropriation is intended to cover the remuneration, the employer's social security contribution and the cost of weighting applied to the remuneration of auxiliary staff of different categories employed on work overflow, or to replace staff on sick leave, to fill temporary vacancies and to work part-time in the Office for Official Publications.

1112 Local staff

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	p.m.

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 4 and Title IV thereof.

This item is intended to cover the remuneration of local staff and the institution's contributions to their social security scheme.

112 *Further training, retraining and information for staff*

Appropriations 1999	Appropriations 1998	Outturn 1997
90 000	90 000	94 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular the third paragraph of Article 24 thereof.

This appropriation is intended to cover the cost of organizing training and retraining courses and information on the use of modern techniques, etc.

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CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 3 Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights**

1 1 3 0 Insurance against sickness

Appropriations 1999	Appropriations 1998	Outturn 1997
769 000	757 000	732 575,82

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 thereof.

This appropriation is intended to cover the institution's sickness insurance contributions.

1 1 3 1 Insurance against accidents and occupational diseases

Appropriations 1999	Appropriations 1998	Outturn 1997
175 000	175 000	165 975,31

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 73 thereof and Article 15 of Annex VIII thereto.

This appropriation is intended to cover:

- the institution's contribution to insurance against accidents and occupational disease,
- supplementary expenditure incurred pursuant to the relevant provisions of the Staff Regulations.

1 1 3 2 Unemployment insurance for temporary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
6 000	7 000	6 612,18

Remarks

Council Regulation (ECSC, EEC, Euratom) No 2799/85 of 27 September 1985 amending the Staff Regulations of officials and the conditions of employment of other servants of the European Communities (OJ L 265, 8. 10. 1985, p. 1).

This appropriation is intended to cover unemployment insurance for temporary staff.

1 1 3 3 Constitution or maintenance of pension rights for temporary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	p.m.

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 42 thereof.

This item is intended to cover payments made by the institutions to allow temporary staff to constitute or maintain pension rights in their country of origin.

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 4** *Miscellaneous allowances and grants*

1 1 4 0 Birth and death grants

Appropriations 1999	Appropriations 1998	Outturn 1997
500	500	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof.

In the event of an official's death, the surviving spouse or dependent children are entitled to receive the deceased's full remuneration until the end of the third month following that in which death occurred.

In accordance with the provisions of the Staff Regulations:

- an allowance is granted upon the birth of a child,
- in the event of an official's death, the institution pays the cost of transporting the body to the deceased's place of origin.

1 1 4 1 Annual travel expenses from the place of work to the place of origin

Appropriations 1999	Appropriations 1998	Outturn 1997
420 000	407 000	403 344,32

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto.

An official or member of the temporary staff is entitled for himself and for his spouse and dependants to the flat-rate payment of their travel costs from the place of employment to the place of origin, subject to the following conditions:

- once in each calendar year if the distance by rail is more than 50 but less than 725 kilometres,
- twice in each calendar year if the distance by rail is at least 725 kilometres.

1 1 4 2 Rent and transport allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	p.m.

1 1 4 3 Fixed entertainment allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	p.m.

1 1 4 4 Fixed local travel allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	p.m.

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 15 of Annex VII thereto.

This item is intended to cover the fixed local travel allowance.

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

1 1 4 (cont'd)

1 1 4 5 Special allowance for accounting officers and administrators of imprest accounts

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	p.m.

1 1 4 7 Allowance for shiftwork or standby duty at the official's place of work and/or at home

Appropriations 1999	Appropriations 1998	Outturn 1997
55 000	35 000	58 947,26

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 56a and 56b thereof.

This appropriation is intended to cover allowances for shiftwork or standby duty at the official's place of work and/or at home.

1 1 4 9 Other allowances and repayments

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	p.m.

1 1 5 **Overtime**

Appropriations 1999	Appropriations 1998	Outturn 1997
53 000	53 000	51 732,22

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto.

This appropriation is intended to cover hourly payments for overtime worked by officials and auxiliary staff in categories C and D and by local staff who could not be given compensatory leave.

1 1 7 **Supplementary services**

1 1 7 4 Supplementary proof-reading services

Appropriations 1999	Appropriations 1998	Outturn 1997
1 675 000	1 267 000	1 750 000,—

Remarks

This appropriation is intended to cover supplementary proof-reading services, expenditure on the use of temporary and freelance staff and ancillary administrative expenditure.

Revenue available for re-use is estimated at EUR 10 000.

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**117** (cont'd)**1175** Other support services

Appropriations 1999	Appropriations 1998	Outturn 1997
72 000	72 000	168 000,—

Remarks

This appropriation is intended to cover:

- the employment of temporary staff,
- translation and reproduction work, notably for works out of print as part of its document delivery service, preparation of internal documents and typing which cannot be carried out by the Office for Official Publications.

Revenue available for re-use is estimated at EUR 5 000.

118 **Allowances and expenses on entering and leaving the service and on transfer****1181** Travel expenses (including members of the family)

Appropriations 1999	Appropriations 1998	Outturn 1997
35 000	35 000	27 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto.

This appropriation is intended to cover travel expenses due to officials (including their families) upon taking up duties, leaving the institution or being transferred to another place of employment.

1182 Installation, resettlement and transfer allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
60 000	60 000	175 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto.

This appropriation is intended to cover the installation allowance and the resettlement allowance due to officials obliged to change their place of residence upon taking up their duties, upon transfer to a new place of work, and upon finally leaving the institution and resettling elsewhere.

1183 Removal expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
72 000	72 000	114 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.

This appropriation is intended to cover the repayment of removal expenses due to officials obliged to change their place of residence upon taking up their duties, upon transfer to a new place of work, and upon finally leaving the institution and resettling elsewhere.

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

118 (cont'd)

1184 Temporary daily subsistence allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
150 000	150 000	188 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 10 of Annex VII thereto.

This appropriation is intended to cover temporary daily subsistence allowances due to officials furnishing evidence that they must change their place of residence upon taking up their duties or upon transfer to a new place of work.

119

Adjustments to the remuneration of officials and other staff

1190

Weightings

Appropriations 1999	Appropriations 1998	Outturn 1997
290 000	222 000	233 270,03

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof and Article 17 (3) of Annex VII thereto.

This appropriation is intended to cover the cost of weighting applied to the remuneration of officials and temporary staff.

It also covers the weighting applied to the part of emoluments transferred to countries outside the country in which the officials are employed.

1191

Provisional appropriation

Appropriations 1999	Appropriations 1998	Outturn 1997
340 000	306 000	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 65a thereof.

This appropriation is purely provisional and may not be used until it has been transferred to another article or item in this chapter in accordance with the procedure laid down in the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

It is intended to cover the cost of any adjustments to remunerations approved by the Council during the financial year.

CHAPTER 12 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS LINKED TO TERMINATION OF SERVICE**1 2 9** *Adjustments to various allowances***1 2 9 1** Provisional appropriation

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	p.m.

Remarks

This item is purely provisional and may not be used until it has been transferred to another article or item in accordance with the procedure laid down in the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

It is intended to cover the cost of any adjustments to allowances approved by the Council during the financial year.

CHAPTER 13 — MISSIONS AND DUTY TRAVEL**1 3 0** *Mission expenses, travel expenses and incidental expenditure*

Appropriations 1999	Appropriations 1998	Outturn 1997
320 000	320 000	320 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 11 to 13 of Annex VII thereto.

This appropriation is intended to cover travel expenses, daily subsistence allowances and additional or exceptional expenditure incurred in connection with missions by staff covered by the Staff Regulations and by national or international experts or officials on secondment.

Revenue available for re-use is estimated at EUR 40 000.

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE**1 4 0** *Restaurants and canteens***1 4 0 0** Running costs of restaurants and canteens

Appropriations 1999	Appropriations 1998	Outturn 1997
12 100	12 100	4 000,—

Remarks

This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens, notably maintenance of facilities.

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

1 4 0 (cont'd)

1 4 0 1 Routine conversion and replacement of equipment of restaurants and canteens

Appropriations 1999	Appropriations 1998	Outturn 1997
7 000	7 000	23 000,—

Remarks

This appropriation is intended to cover the cost of routine conversion and replacement of equipment and purchase of new equipment which is not suitable for inclusion in current expenditure.

1 4 0 2 Exceptional conversion and replacement of equipment of restaurants and canteens

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	p.m.

Remarks

This item is intended to cover major conversion and replacement costs which clearly need to be separated from routine expenditure on conversion, repair and replacement of installations and equipment.

CHAPTER 15 — EXCHANGE OF OFFICIALS AND EXPERTS1 5 2 *Staff exchanges between Community institutions and the public and private sectors*

1 5 2 0 National and international officials and private sector staff temporarily assigned to services of the institution

Appropriations 1999	Appropriations 1998	Outturn 1997
40 000	40 000	0,—

Remarks

This appropriation is intended to cover the cost of national officials or other experts on secondment or temporary assignments to the Office for Official Publications or called for short consultations, particularly to step up cooperation with national publications offices and to provide specific experience for adapting the presentation of publications and marketing techniques to the different cultural environments.

1 5 2 1 Institution officials temporarily assigned to national civil services, to international organizations or to public or private institutions or undertakings

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	p.m.

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 38 thereof.

This item is intended to cover the reimbursement of supplementary expenses incurred by Community officials on secondment and the cost of training schemes.

CHAPTER 16 — SOCIAL WELFARE**1 6 0 Special assistance grants**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	p.m.

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 76 thereof.

This article is intended to cover expenditure on gifts, loans or advances which may be made to an official, a former official or survivors of an official who are in particularly difficult circumstances.

1 6 1 Social contacts between members of staff

Appropriations 1999	Appropriations 1998	Outturn 1997
31 600	26 500	26 500,—

Remarks

This appropriation is intended to cover the contribution of the Office for Official Publications to the costs of the recreation centre and to other cultural and sports activities in Luxembourg.

It also covers initiatives designed to encourage social contact between staff of different nationalities.

1 6 2 Other welfare expenditure

Appropriations 1999	Appropriations 1998	Outturn 1997
9 000	10 500	4 600,—

Remarks

This appropriation is intended to cover the contribution of the Office for Official Publications to subsidies for welfare operations in Luxembourg.

It also covers reception expenditure and the cost of legal aid to staff.

1 6 3 Early Childhood Centre and other crèches

Appropriations 1999	Appropriations 1998	Outturn 1997
345 000	370 000	383 000,—

Remarks

This appropriation is intended to cover the contribution of the Office for Official Publications to the cost of the Early Childhood Centre (6,29 %) and other crèches (5,51 %) and for school transport.

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CHAPTER 16 — SOCIAL WELFARE (cont'd)**164 Complementary aid for the handicapped**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	p.m.

Remarks

This article is intended for disabled persons in the following categories, as part of the policy to assist the disabled:

- officials and temporary staff in active employment,
- spouses of officials and temporary staff in active employment,
- all dependent children within the meaning of the Staff Regulations of officials of the European Communities.

Within the limits of the amount entered in the budget and after any national entitlements granted in the country of residence or origin have been claimed, this appropriation covers any duly substantiated non-medical expenditure which is acknowledged to be necessary and arises from disablement.

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES**170 Entertainment and representation expenses****1701 Entertainment and representation expenses for members of staff**

Appropriations 1999	Appropriations 1998	Outturn 1997
4 500	4 400	4 400,—

Remarks

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

The costs incurred by persons officially representing the Commission are refunded. Reimbursement is not possible for expenses incurred in the performance of representation duties *vis-à-vis* staff of the Commission or other institutions of the European Communities.

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

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

CHAPTER 21 — DATA PROCESSING

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 20			
2 00	Rent			
	Non-differentiated appropriations	3 937 000	4 187 000	4 024 759,77
2 01	Insurance			
	Non-differentiated appropriations	15 000	15 000	3 750,—
2 02	Water, gas, electricity and heating			
	Non-differentiated appropriations	639 000	590 000	629 000,—
2 03	Cleaning and maintenance			
	Non-differentiated appropriations	607 000	670 000	716 000,—
2 04	Fitting out of premises			
	Non-differentiated appropriations	105 000	105 000	176 000,—
2 05	Security and surveillance of buildings			
	Non-differentiated appropriations	780 000	765 500	770 500,—
2 06	Acquisition of immovable property			
	Non-differentiated appropriations	p.m.	p.m.	p.m.
2 07	Construction of buildings			
	Non-differentiated appropriations	p.m.	—	—
2 08	Other expenditure preliminary to the construction of buildings or to the acquisition of immovable property			
	Non-differentiated appropriations	p.m.	p.m.	p.m.
2 09	Other expenditure on buildings			
	Non-differentiated appropriations	153 500	152 000	133 099,34
	CHAPTER 20 — TOTAL	6 236 500	6 484 500	6 453 109,11
	CHAPTER 21			
2 10	Computer centre operations			
	Non-differentiated appropriations	1 929 500	1 755 000	2 064 999,59

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(Office for Official Publications)

CHAPTER 21 — DATA PROCESSING (*cont'd*)**CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 1 2	Staff services of computer operations			
	Non-differentiated appropriations	2 837 000	2 595 000	2 284 999,18
	CHAPTER 21 — TOTAL	4 766 500	4 350 000	4 349 998,77
	CHAPTER 22			
2 2 0	Equipment and technical installations			
2 2 0 0	New purchases of technical equipment and installations			
	Non-differentiated appropriations	204 000	195 000	338 000,—
2 2 0 2	Hire of technical equipment and installations			
	Non-differentiated appropriations	725 000	725 000	567 000,—
2 2 0 3	Maintenance, use and repair of technical equipment and installations			
	Non-differentiated appropriations	300 000	311 000	244 928,90
2 2 0 4	Electronic office equipment			
	Non-differentiated appropriations	3 000	3 000	2 500,—
	<i>Article 2 2 0 — Total</i>	1 232 000	1 234 000	1 152 428,90
2 2 1	Furniture			
2 2 1 0	New purchases of furniture			
	Non-differentiated appropriations	71 500	69 000	84 000,—
2 2 1 2	Hire of furniture			
	Non-differentiated appropriations	p.m.	p.m.	p.m.
2 2 1 3	Maintenance, use and repair of furniture			
	Non-differentiated appropriations	2 000	2 000	500,—
	<i>Article 2 2 1 — Total</i>	73 500	71 000	84 500,—
2 2 3	Vehicles			
2 2 3 0	New purchases of vehicles			
	Non-differentiated appropriations	28 500	28 500	16 560,—
2 2 3 2	Hire of vehicles			
	Non-differentiated appropriations	37 000	37 000	34 706,20
2 2 3 3	Maintenance, use and repair of vehicles			
	Non-differentiated appropriations	24 500	27 000	23 000,—
	<i>Article 2 2 3 — Total</i>	90 000	92 500	74 266,20

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(Office for Official Publications)

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

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 2 5	Documentation and library expenditure			
2 2 5 0	Library stocks, purchase of books			
	Non-differentiated appropriations	9 200	9 000	9 200,—
2 2 5 1	Special library, documentation and reproduction equipment			
	Non-differentiated appropriations	1 500	1 500	1 900,—
2 2 5 2	Subscriptions to newspapers and periodicals			
	Non-differentiated appropriations	4 600	4 600	4 600,—
2 2 5 3	Subscriptions to news agencies			
	Non-differentiated appropriations	1 500	1 500	1 325,—
2 2 5 4	Binding and upkeep of library books			
	Non-differentiated appropriations	8 100	8 000	6 492,50
2 2 5 5	Subscriptions to view-data services			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article 2 2 5 — Total</i>	24 900	24 600	23 517,50
	CHAPTER 2 2 — TOTAL	1 420 400	1 422 100	1 334 712,60
	CHAPTER 2 3			
2 3 0	Stationery and office supplies			
	Non-differentiated appropriations	980 000	900 000	912 999,99
2 3 2	Financial charges			
2 3 2 0	Bank charges			
	Non-differentiated appropriations	p.m.	p.m.	p.m.
2 3 2 9	Other financial charges			
	Non-differentiated appropriations	p.m.	p.m.	p.m.
	<i>Article 2 3 2 — Total</i>	p.m.	p.m.	p.m.
2 3 3	Legal expenses			
	Non-differentiated appropriations	1 000	1 000	0,—
2 3 4	Damages			
	Non-differentiated appropriations	p.m.	p.m.	p.m.
2 3 5	Other administrative expenditure			
2 3 5 0	Miscellaneous insurance			
	Non-differentiated appropriations	500	500	0,—

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CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS****CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
235	(<i>cont'd</i>)			
2351	Uniforms and working clothes Non-differentiated appropriations	20 000	20 000	16 500,—
2352	Miscellaneous expenditure on internal meetings Non-differentiated appropriations	3 900	3 400	3 900,—
2353	Departmental removals and associated handling Non-differentiated appropriations	18 000	17 000	50 000,—
2359	Other administrative expenditure Non-differentiated appropriations	500	500	500,—
	<i>Article 235 — Total</i>	42 900	41 400	70 900,—
239	Services rendered between institutions			
2392	Services rendered by the Commission (Medium- and Long-term Translation Service) to the Office for Official Publications Non-differentiated appropriations	p.m.	p.m.	p.m.
	<i>Article 239 — Total</i>	p.m.	p.m.	p.m.
	CHAPTER 23 — TOTAL	1 023 900	942 400	983 899,99
	CHAPTER 24			
240	Postage and delivery charges Non-differentiated appropriations	6 012 000	6 550 000	7 072 000,—
241	Telephone, telegraph, telex, television Non-differentiated appropriations	400 000	400 000	400 000,—
	CHAPTER 24 — TOTAL	6 412 000	6 950 000	7 472 000,—
	CHAPTER 25			
250	Meetings in general Non-differentiated appropriations	61 000	58 000	56 766,17
	CHAPTER 25 — TOTAL	61 000	58 000	56 766,17

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Part A — Annex II

(Office for Official Publications)

TITLE 2**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE****CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS****2 0 0 Rent**

Appropriations 1999	Appropriations 1998	Outturn 1997
3 937 000	4 187 000	4 024 759,77

Remarks

This appropriation is intended to cover the payment of rents relating to occupied buildings or parts of buildings, and the hire of conference rooms, storerooms, garages and parking facilities.

Revenue available for re-use is estimated at EUR 670 000.

2 0 1 Insurance

Appropriations 1999	Appropriations 1998	Outturn 1997
15 000	15 000	3 750,—

Remarks

This appropriation is intended to cover the payment of insurance premiums on the buildings or parts of buildings occupied by the Office for Official Publications.

2 0 2 Water, gas, electricity and heating

Appropriations 1999	Appropriations 1998	Outturn 1997
639 000	590 000	629 000,—

Remarks

This appropriation is intended to cover the cost of water, gas, electricity and heating.

2 0 3 Cleaning and maintenance

Appropriations 1999	Appropriations 1998	Outturn 1997
607 000	670 000	716 000,—

Remarks

This appropriation is intended to cover maintenance and cleaning costs, calculated from the present maintenance contracts (including air-conditioning equipment and lifts).

It also covers the purchase of cleaning products, cleaning and laundry, necessary repairs and repainting.

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS (cont'd)**2 0 4** *Fitting out of premises*

Appropriations 1999	Appropriations 1998	Outturn 1997
105 000	105 000	176 000,—

Remarks

This appropriation is intended to cover the fitting out of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc.

It also covers the cost of the necessary equipment.

2 0 5 *Security and surveillance of buildings*

Appropriations 1999	Appropriations 1998	Outturn 1997
780 000	765 500	770 500,—

Remarks

This appropriation is intended to cover various expenses concerned with the security of persons and buildings, especially contracts for the guarding of buildings, the purchase, the hire and the maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs.

2 0 6 *Acquisition of immovable property*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	p.m.

2 0 7 *Construction of buildings*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	—	—

2 0 8 *Other expenditure preliminary to the construction of buildings or to the acquisition of immovable property*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	p.m.

2 0 9 *Other expenditure on buildings*

Appropriations 1999	Appropriations 1998	Outturn 1997
153 500	152 000	133 099,34

Remarks

This appropriation is intended to cover other current expenditure on buildings, particularly taxes in respect of public highways, public health measures and refuse and waste-paper collection.

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CHAPTER 21 — DATA PROCESSING**2 1 0 Computer centre operations**

Appropriations 1999	Appropriations 1998	Outturn 1997
1 929 500	1 755 000	2 064 999,59

Remarks

This appropriation is intended to cover the following operating costs:

- purchase, hire and maintenance of computers, software packages and software and hire of composition equipment,
- purchase of equipment, supplies and documentation.

Revenue available for re-use is estimated at EUR 500.

2 1 2 Staff services of computer operations

Appropriations 1999	Appropriations 1998	Outturn 1997
2 837 000	2 595 000	2 284 999,18

Remarks

This appropriation is intended to cover the cost of outside staff (operators, console operators, data processing managers, system engineers, input operators, etc.).

It also covers the cost of:

- maintaining and developing software,
- computer projects.

Revenue available for re-use is estimated at EUR 120 000.

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS**2 2 0 Equipment and technical installations****2 2 0 0 New purchases of technical equipment and installations**

Appropriations 1999	Appropriations 1998	Outturn 1997
204 000	195 000	338 000,—

Remarks

This appropriation is intended to cover:

- purchases of equipment for the various workshops, installations and equipment for handicapped officials and audiovisual equipment,
- the replacement of technical equipment and installations.

Revenue available for re-use is estimated at EUR 1 000.

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

2 2 0 (cont'd)

2 2 0 2 Hire of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
725 000	725 000	567 000,—

Remarks

This appropriation is intended to cover the hire of teleprinters, telecopiers, photocopying machines and technical equipment for the various workshops, including the cost of consumables.

2 2 0 3 Maintenance, use and repair of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
300 000	311 000	244 928,90

Remarks

This appropriation is intended to cover maintenance and repair costs of workshop equipment, including the purchase of spare parts for this equipment.

2 2 0 4 Electronic office equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
3 000	3 000	2 500,—

Remarks

This appropriation is intended to cover the acquisition, hire and maintenance of all electronic office equipment.

2 2 1 **Furniture**

2 2 1 0 New purchases of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
71 500	69 000	84 000,—

Remarks

This appropriation is intended to cover the purchase of shelving, filing equipment and additional office furniture. It also covers the replacement of equipment which is obsolete or has been accidentally damaged. Revenue available for re-use is estimated at EUR 500.

2 2 1 2 Hire of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	p.m.

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

2 2 1 (cont'd)

2 2 1 3 Maintenance, use and repair of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
2 000	2 000	500,—

Remarks

This appropriation is intended to cover furniture maintenance and repair costs.

2 2 3 **Vehicles**

2 2 3 0 New purchases of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
28 500	28 500	16 560,—

Remarks

This appropriation is intended to cover new purchases of vehicles.

It also covers the replacement of vehicles which, during the year, reach a total mileage such as to justify replacement.

Revenue available for re-use is estimated at EUR 1 000.

2 2 3 2 Hire of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
37 000	37 000	34 706,20

Remarks

This appropriation is intended to cover the hire of vehicles.

2 2 3 3 Maintenance, use and repair of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
24 500	27 000	23 000,—

Remarks

This appropriation is intended to cover the cost of maintaining, repairing and insuring the Office's vehicles.

Revenue available for re-use is estimated at EUR 500.

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**2 2 5 Documentation and library expenditure****2 2 5 0 Library stocks, purchase of books**

Appropriations 1999	Appropriations 1998	Outturn 1997
9 200	9 000	9 200,—

Remarks

This appropriation is intended to cover the purchase of dictionaries, glossaries, etc., and manuals relating to the activities of the Office.

2 2 5 1 Special library, documentation and reproduction equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
1 500	1 500	1 900,—

Remarks

This appropriation is intended to cover the installation of special library equipment (files, shelving, furniture, catalogues, etc.).

2 2 5 2 Subscriptions to newspapers and periodicals

Appropriations 1999	Appropriations 1998	Outturn 1997
4 600	4 600	4 600,—

Remarks

This appropriation is intended to cover the cost of subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, foreign trade statistics, various bulletins and other specialised publications.

2 2 5 3 Subscriptions to news agencies

Appropriations 1999	Appropriations 1998	Outturn 1997
1 500	1 500	1 325,—

Remarks

This appropriation is intended to cover the costs of subscriptions to press agencies (wire services and press and information bulletins).

2 2 5 4 Binding and upkeep of library books

Appropriations 1999	Appropriations 1998	Outturn 1997
8 100	8 000	6 492,50

Remarks

This appropriation is intended to cover the cost of binding and other expenditure necessary for the preservation of books and publications, in particular the *Official Journal of the European Communities*.

COMMISSION

Part A — Annex II

(Office for Official Publications)

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

2 2 5 (cont'd)

2 2 5 5 Subscriptions to view-data services

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover subscriptions to view-data services.

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0

Stationery and office supplies

Appropriations 1999	Appropriations 1998	Outturn 1997
980 000	900 000	912 999,99

Remarks

This appropriation is intended to cover the cost of purchasing paper, envelopes, office supplies and supplies for the workshops. Revenue available for re-use is estimated at EUR 130 000.

2 3 2

Financial charges

2 3 2 0

Bank charges

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	p.m.

Remarks

This item is to accommodate, if necessary, an appropriation to cover bank charges (commission, agios, miscellaneous expenditure).

2 3 2 9

Other financial charges

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	p.m.

Remarks

This item is to accommodate, if necessary, an appropriation to cover any possible cash differences, loss or depreciation in value of funds and securities, within the limits of Article 75 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)**2 3 3** *Legal expenses*

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000	1 000	0,—

Remarks

This appropriation is intended to cover preliminary legal costs and the services of lawyers or other experts called in to advise the Office for Official Publications. It also covers costs awarded against the Office by the Court of Justice, or other courts.

2 3 4 *Damages*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	p.m.

Remarks

This article is to accommodate, if necessary, an appropriation to cover damages and the cost of settling claims against the Office for Official Publications (civil liability).

2 3 5 *Other administrative expenditure***2 3 5 0** Miscellaneous insurance

Appropriations 1999	Appropriations 1998	Outturn 1997
500	500	0,—

Remarks

This appropriation is intended to cover various types of insurance (in particular civil liability, insurance against theft) and the insurance costs referred to in Article 75 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

2 3 5 1 Uniforms and working clothes

Appropriations 1999	Appropriations 1998	Outturn 1997
20 000	20 000	16 500,—

Remarks

This appropriation is intended to cover:

- purchase of uniforms for floor messengers and drivers,
- purchase and cleaning of working clothes for workshop staff and staff required to do work for which protection against bad or cold weather, abnormal wear and dirt is necessary,
- purchase or reimbursement of any equipment which might be necessary pursuant to Council Directives 89/391/EEC and 90/270/EEC.

COMMISSION

Part A — Annex II

(Office for Official Publications)

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)

2 3 5 (cont'd)

2 3 5 2 Miscellaneous expenditure on internal meetings

Appropriations 1999	Appropriations 1998	Outturn 1997
3 900	3 400	3 900,—

Remarks

This appropriation is intended to cover the cost of refreshments and occasional snacks served during internal meetings.

2 3 5 3 Departmental removals and associated handling

Appropriations 1999	Appropriations 1998	Outturn 1997
18 000	17 000	50 000,—

Remarks

This appropriation is intended to cover departmental removals and regrouping and handling costs (reception, storage, placing) in respect of equipment, furniture and office supplies.

2 3 5 9 Other administrative expenditure

Appropriations 1999	Appropriations 1998	Outturn 1997
500	500	500,—

Remarks

This appropriation is intended to cover other operating expenditure not specifically provided for in other items in this article, such as:

- conference fees,
- subscriptions to trade and scientific associations.

2 3 9 **Services rendered between institutions**

2 3 9 2 Services rendered by the Commission (Medium- and Long-term Translation Service) to the Office for Official Publications

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	p.m.

Remarks

Agreement of 8 December 1972 between the Commission of the European Communities and the Office for Official Publications of the European Communities concerning the attachment to the Office of the Medium- and Long-term Translation Service (MLTS).

In accordance with the provisions of that agreement, which entered into force on 1 January 1973, the Commission undertook to make available to the Office a translation capacity adequate to carry out all work requested by the Office for its own requirements or for those of the Community institutions. This work will be done by the translators assigned to Luxembourg listed in the Commission's establishment plan.

COMMISSION
Part A — Annex II
(Office for Official Publications)

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS

2 4 0 *Postage and delivery charges*

Appropriations 1999	Appropriations 1998	Outturn 1997
6 012 000	6 550 000	7 072 000,—

Remarks

This appropriation is intended to cover the costs of dispatching the *Official Journal of the European Communities* (packaging, addressing, mailing and routing), other publications and postage.

Revenue available for re-use is estimated at EUR 13 000 000, of which EUR 1 730 000 is from the sale of subscriptions (corresponding to 40 % of the distribution cost of each subscription sold) (Article 27 (2) (e) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1) and EUR 11 270 000 from the proceeds from the supply of services to other institutions or bodies (in particular free distribution) (Article 27 (2) (b) of the Financial Regulation).

2 4 1 *Telephone, telegraph, telex, television*

Appropriations 1999	Appropriations 1998	Outturn 1997
400 000	400 000	400 000,—

Remarks

This appropriation is intended to cover fixed rental costs and the cost of communications (telephone, telegraph, telex, data transmission networks), plus expenditure on the installation, maintenance and repair of equipment and lines.

It also covers expenditure on equipping buildings with telecommunications, notably purchase, hire, installation and maintenance of cabling.

Revenue available for re-use is estimated at EUR 46 000.

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

2 5 0 *Meetings in general*

Appropriations 1999	Appropriations 1998	Outturn 1997
61 000	58 000	56 766,17

Remarks

This appropriation is intended to cover, in particular, the expenses connected with two annual meetings between the Office for Official Publications, the information offices in the various capital cities and representatives of national sales offices and two annual meetings of the Editors' Forum.

It also covers the expenditure involved in convening to the Office the sales network staff in Member States and outside the Community to train in using the Office's computerized systems and in marketing electronic products.

COMMISSION

Part A — Annex II

(Office for Official Publications)

CHAPTER 26 — STUDIES, SURVEYS AND CONSULTATIONS

260

Limited consultations, studies and surveys

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	p.m.

Remarks

This article is intended to cover the cost of specialized studies contracted out to experts or consultants where Publications Office staff are not in a position to conduct them themselves.

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 34 — PUBLISHING

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 34			
341	Publications			
3410	General publications			
	Non-differentiated appropriations	10 000	10 000	9 998,17
3412	Expenditure on publicity and promotion of publications			
	Non-differentiated appropriations	241 000	220 000	219 999,28
	<i>Article 341 — Total</i>	251 000	230 000	229 997,45
343	Electronic publications			
3430	Dissemination of databases			
	Non-differentiated appropriations	10 000	10 000	9 999,22
3431	CELEX			
	Non-differentiated appropriations	1 150 000	900 000	999 965,39
3432	Database production			
	Non-differentiated appropriations	100 000	100 000	99 606,—
3433	Consolidation of Community law			
	Non-differentiated appropriations	—	50 000	
3434	Tools for multimedia productions			
	Non-differentiated appropriations	200 000		
	<i>Article 343 — Total</i>	1 460 000	1 060 000	1 109 570,61
	CHAPTER 34 — TOTAL	1 711 000	1 290 000	1 339 568,06
	Title 3 — Total	1 711 000	1 290 000	1 339 568,06

COMMISSION

Part A — Annex II

(Office for Official Publications)

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 34 — PUBLISHING

3 4 1 *Publications*

3 4 1 0 General publications

Appropriations 1999	Appropriations 1998	Outturn 1997
10 000	10 000	9 998,17

Remarks

This appropriation is intended to cover the cost of the Office's involvement in joint publishing ventures with public and private sector publishers.

It also covers the cost of reprinting publications and, if necessary, correcting errors for which the Office bears responsibility.

Revenue available for re-use is estimated at EUR 300 000.

3 4 1 2 Expenditure on publicity and promotion of publications

Appropriations 1999	Appropriations 1998	Outturn 1997
241 000	220 000	219 999,28

Remarks

This appropriation is intended to cover the Office's expenditure on sales promotion for publications, including the production of catalogues.

Revenue available for re-use is estimated at EUR 50 000.

3 4 3 *Electronic publications*

3 4 3 0 Dissemination of databases

Appropriations 1999	Appropriations 1998	Outturn 1997
10 000	10 000	9 999,22

Remarks

This appropriation is intended to cover the cost of disseminating databases, including technical and computer infrastructure costs, marketing and help and training for users.

Revenue available for re-use is estimated at EUR 150 000.

CHAPTER 3 4 — PUBLISHING (cont'd)**3 4 3 (cont'd)****3 4 3 1 CELEX**

Appropriations 1999	Appropriations 1998	Outturn 1997
1 150 000	900 000	999 965,39

Remarks

Council resolution of 26 November 1974 on the automation of legal documentation (OJ C 20, 28. 1. 1975, p. 2).

Council resolution of 13 November 1991 on the reorganization of the operating structures of the CELEX system (automated documentation on Community law) (OJ C 308, 28. 11. 1991, p. 2).

Council resolution of 20 June 1994 on the electronic dissemination of Community law and national implementing laws and on improved access conditions (OJ C 179, 1. 7. 1994, p. 3).

This appropriation is intended to cover all the costs for developing and disseminating CELEX (the documentation system relating to Community law), in particular documentary analysis, data input, development and operation of computer systems, drafting and production of user documentation and the design and manufacture of related products.

Revenue available for re-use is estimated at EUR 300 000.

3 4 3 2 Database production

Appropriations 1999	Appropriations 1998	Outturn 1997
100 000	100 000	99 606,—

Remarks

This appropriation is intended to cover the cost of the documentary analysis, drafting, input and checking of the bibliographical information needed to establish a database listing European Union publications.

Revenue available for re-use is estimated at EUR 5 000.

3 4 3 3 Consolidation of Community law

Appropriations 1999	Appropriations 1998	Outturn 1997
—	50 000	

Remarks

This item is intended to cover all the costs involved in the routine 'documentary' consolidation of Community instruments that have been amended, for dissemination in electronic form and in other media.

It is aimed primarily at instruments amended for the first time, but may cover other instruments, at the request of a Community body.

This item will be phased out in 1999.

COMMISSION

Part A — Annex II

(Office for Official Publications)

CHAPTER 3 4 — PUBLISHING (*cont'd*)**3 4 3** (*cont'd*)

3 4 3 4 Tools for multimedia productions

Appropriations 1999	Appropriations 1998	Outturn 1997
200 000		

*Remarks**New item*

This appropriation is intended to cover the cost of designing and producing tools for all the institutions to assist with the production and updating of multimedia products, including CD-ROMs, Internet sites, etc.

It also covers the development of standards, the production of related guides and assistance with implementation.

Depending on the specific features of the request, the institutions may contribute to the financing of this work.

Revenue available for re-use is estimated at EUR 20 000.

COMMISSION
Part A — Annex II
(Office for Official Publications)

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 10 0	p.m.	—	0,—
	CHAPTER 10 0 — TOTAL	p.m.	—	0,—
	CHAPTER 10 1	—	p.m.	0,—
	CHAPTER 10 1 — TOTAL	—	p.m.	0,—
	Title 10 — Total	p.m.	p.m.	0,—
	GRAND TOTAL	55 239 000	54 036 000	54 086 680,25

COMMISSION

Part A — Annex II

(Office for Official Publications)

TITLE 10**OTHER EXPENDITURE****CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	—	0,—

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 1999	Appropriations 1998	Outturn 1997
—	p.m.	0,—

PART B

OPERATING APPROPRIATIONS

Part B appropriations cover operating expenditure directly related to the objective of the relevant programme or action, including expenditure on evaluation and technical and administrative assistance benefiting partners only. Special provisions apply to the following:

- expenditure on technical assistance, studies and information concerning the Structural Funds and the Cohesion Fund is governed by the provisions of Council Regulations (EEC) No 4254/88, (EEC) No 4255/88, (EEC) No 4256/88, (EEC) No 792/93, (EEC) No 2080/93 and (EC) No 1164/94,
- appropriations in Subsection B6 are governed by the special provisions of Article 27 of the Financial Regulation,
- expenditure on technical and administrative assistance, for the mutual benefit of the Commission and partners, is authorized if the remarks against the relevant heading expressly provide for this type of expenditure and lay down the expenditure ceiling.

For new programmes or actions, the charging against Part B of expenditure on technical and administrative assistance, for the mutual benefit of the Commission and partners, will have to be provided for in the specific legislation for the relevant programme or action and be the subject of a decision of the budgetary authority laying down the ceiling.

The Commission undertakes to submit a special report to the budgetary authority, when the preliminary draft budget is drawn up, on the use of internal and external resources earmarked for technical and administrative assistance and for support expenditure covered by the remarks relating to the budget headings concerned.

Upon a reasoned request from either arm of the budgetary authority, the Commission must forward all appropriate information, including the results of work carried out by experts, concerning the implementation of programmes or actions.

SUBSECTION B1

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

COMMISSION

Subsection B1

(EAGGF Guarantee Section)

EXPENDITURE

General summary of appropriations (1999 and 1998) and outturn (1997)

Title Chapter	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
B1-1	PLANT PRODUCTS			
B1-1 0	ARABLE CROPS	17 831 000 000	17 102 000 000	17 462 050 753,78
B1-1 1	SUGAR	1 937 000 000	1 650 000 000	1 607 830 082,43
B1-1 2	OLIVE OIL	2 251 000 000	2 256 000 000	2 207 166 912,57
B1-1 3	DRIED FODDER AND GRAIN LEGUMES	388 000 000	374 000 000	367 352 815,63
B1-1 4	FIBRE PLANTS AND SILKWORMS	968 000 000	860 000 000	906 870 188,59
B1-1 5	FRUIT AND VEGETABLES	1 661 000 000	1 786 000 000	1 275 841 352,84
B1-1 6	PRODUCTS OF THE VINE-GROWING SECTOR	661 000 000	806 000 000	1 030 067 332,42
B1-1 7	TOBACCO	980 000 000	885 000 000	997 977 091,01
B1-1 8	OTHER PLANT SECTORS OR PRODUCTS	305 000 000	253 000 000	187 333 291,75
	Title B1-1 — Total	26 982 000 000	25 972 000 000	26 042 489 821,02
B1-2	ANIMAL PRODUCTS			
B1-2 0	MILK AND MILK PRODUCTS	2 581 000 000	2 906 000 000	2 985 129 257,32
B1-2 1	BEEF/VEAL	4 916 000 000	5 671 000 000	6 675 430 095,83
B1-2 2	SHEEPMEAT AND GOATMEAT	1 755 000 000	1 413 000 000	1 424 895 598,30
B1-2 3	PIGMEAT, EGGS AND POULTRYMEAT	365 000 000	385 000 000	557 548 424,67
B1-2 5	OTHER ANIMAL PRODUCT AID MEASURES	29 000 000	15 000 000	5 633 589,70
B1-2 6	EUROPEAN FISHERIES GUARANTEE FUND	20 000 000	27 500 000	21 773 833,41
	Title B1-2 — Total	9 666 000 000	10 417 500 000	11 670 410 799,23
B1-3	ANCILLARY EXPENDITURE			
B1-3 0	REFUNDS ON CERTAIN GOODS OBTAINED BY PROCESSING AGRICULTURAL PRODUCTS	550 000 000	532 000 000	565 902 103,87
B1-3 1	FOOD PROGRAMMES	348 000 000	829 000 000	705 764 593,15
B1-3 2	PROGRAMMES FOR THE MOST REMOTE REGIONS AND THE AEGEAN ISLANDS	231 000 000	208 500 000	187 495 564,12
B1-3 6	MONITORING AND PREVENTATIVE MEASURES CONCERNING THE EAGGF GUARANTEE SECTION	28 000 000	45 000 000	42 799 798,69
B1-3 7	CLEARANCE OF PREVIOUS YEARS' ACCOUNTS	— 510 000 000	— 710 000 000	— 867 622 305,23
B1-3 8	PROMOTION MEASURES	77 000 000	95 000 000	54 179 166,01

COMMISSION

Subsection B1

(EAGGF Guarantee Section)

TITLE B1-1

PLANT PRODUCTS

CHAPTER B1-10 — ARABLE CROPS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER B1-10			
B1-100	Refunds on cereals			
B1-1000	Refunds on common wheat grain and flour			
	Non-differentiated appropriations	394 000 000	87 000 000 (1)	206 806 282,74
B1-1001	Refunds on barley grain and malt			
	Non-differentiated appropriations	330 000 000	202 000 000 (2)	222 021 607,15
B1-1002	Refunds on durum wheat and on durum wheat flour, groats and meal			
	Non-differentiated appropriations	p.m.	1 000 000	3 448 097,89
B1-1003	Refunds on other cereals			
	Non-differentiated appropriations	153 000 000	107 000 000 (3)	100 072 419,15
	<i>Article B1-100 — Total</i>	877 000 000	397 000 000	532 348 406,93
B1-101	Intervention storage of cereals			
B1-1011	Technical costs of public storage			
	Non-differentiated appropriations	299 000 000	77 000 000	53 355 098,89
B1-1012	Financial costs of public storage			
	Non-differentiated appropriations	54 000 000	14 000 000	6 298 799,01
B1-1013	Other public storage costs			
	Non-differentiated appropriations	51 000 000	7 000 000	39 095 679,87
B1-1014	Depreciation of cereal stocks			
	Non-differentiated appropriations	246 000 000	88 000 000 (4)	50 931 372,32
B1-1019	Other intervention storage			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article B1-101 — Total</i>	650 000 000	186 000 000	71 489 590,35

(1) An appropriation of EUR 82 000 000 is entered in Chapter B0-4 0.

(2) An appropriation of EUR 35 000 000 is entered in Chapter B0-4 0.

(3) An appropriation of EUR 12 000 000 is entered in Chapter B0-4 0.

(4) An appropriation of EUR 3 000 000 is entered in Chapter B0-4 0.

COMMISSION
Subsection B1
(EAGGF Guarantee Section)

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

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
B1-1 0 2	Intervention, other than storage, of cereals			
B1-1 0 2 1	Compensatory payments and premiums for potato starch Non-differentiated appropriations	205 000 000	203 000 000	208 056 474,57
B1-1 0 2 2	Production refunds for starch Non-differentiated appropriations	147 000 000	52 000 000 (¹)	59 687 995,51
B1-1 0 2 9	Other intervention Non-differentiated appropriations	26 000 000	21 000 000	32 986 984,87
	<i>Article B1-1 0 2 — Total</i>	378 000 000	276 000 000	300 731 454,95
B1-1 0 4	Per hectare aid for arable crops (small producers)			
B1-1 0 4 0	Aid for producers of maize (base area for maize) Non-differentiated appropriations	404 000 000	459 000 000	508 865 648,05
B1-1 0 4 1	Aid for producers of cereals not subject to the base area for maize Non-differentiated appropriations	2 000 000 000	2 100 000 000	2 299 427 819,18
B1-1 0 4 2	Aid for producers of soya beans, colza seed and sunflower seed Non-differentiated appropriations	26 000 000	25 000 000	26 294 641,45
B1-1 0 4 3	Aid for producers of peas, beans, field beans and sweet lupins Non-differentiated appropriations	23 000 000	11 000 000	15 122 496,07
B1-1 0 4 4	Aid for producers of non-textile flax seed Non-differentiated appropriations	1 000 000	1 000 000	282 865,92
	<i>Article B1-1 0 4 — Total</i>	2 454 000 000	2 596 000 000	2 849 993 470,67
B1-1 0 5	Per hectare aid for arable crops (large-scale producers) and aid for durum wheat			
B1-1 0 5 0	Aid for producers of maize (base area for maize) Non-differentiated appropriations	801 000 000	799 000 000	713 974 657,54
B1-1 0 5 1	Aid for producers of cereals not subject to the base area for maize Non-differentiated appropriations	7 471 000 000	7 365 000 000	7 001 761 862,84
B1-1 0 5 2	Aid for producers of soya beans, colza seed and sunflower seed Non-differentiated appropriations	2 010 000 000	2 505 000 000	2 413 107 009,17
B1-1 0 5 3	Aid for producers of peas, beans, field beans and sweet lupins Non-differentiated appropriations	638 000 000	595 000 000	509 912 474,52

(¹) An appropriation of EUR 21 000 000 is entered in Chapter B0-4 0.

COMMISSION

Subsection B1

(EAGGF Guarantee Section)

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

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
B1-1 0 5	<i>(cont'd)</i>			
B1-1 0 5 4	Aid for producers of non-textile flax seed Non-differentiated appropriations	167 000 000	126 000 000	96 169 861,69
B1-1 0 5 5	Supplementary aid for durum wheat Non-differentiated appropriations	1 091 000 000	1 007 000 000	1 080 640 282,01
	Article B1-1 0 5 — Total	12 178 000 000	12 397 000 000	11 815 566 147,77
B1-1 0 6	Set-aside			
B1-1 0 6 0	Set-aside related to per hectare aid Non-differentiated appropriations	1 294 000 000	1 240 000 000	1 827 786 345,38
B1-1 0 6 2	Five-year set-aside Non-differentiated appropriations	p.m.	10 000 000	75 835 843,45
	Article B1-1 0 6 — Total	1 294 000 000	1 250 000 000	1 903 622 188,83
B1-1 0 9	Other Non-differentiated appropriations	p.m.	p.m.	— 11 700 505,72
	CHAPTER B1-1 0 — TOTAL	17 831 000 000	17 102 000 000	17 462 050 753,78
	CHAPTER B1-1 1			
B1-1 1 0	Refunds on sugar and isoglucose Non-differentiated appropriations	1 412 000 000	1 181 000 000 (1)	1 115 664 765,62
B1-1 1 1	Intervention for sugar			
B1-1 1 1 0	Reimbursement of storage costs Non-differentiated appropriations	362 000 000	335 000 000	362 376 040,22
B1-1 1 1 2	Refunds on sugar used in the chemical industry Non-differentiated appropriations	110 000 000	78 000 000	81 762 871,57
B1-1 1 1 3	Measures to aid the disposal of raw sugar Non-differentiated appropriations	12 000 000	13 000 000	14 193 028,66

(1) An appropriation of EUR 24 000 000 is entered in Chapter B0-4 0.

COMMISSION
Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-1 1 — SUGAR (cont'd)

CHAPTER B1-1 2 — OLIVE OIL

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
BI-1 1 1	<i>(cont'd)</i>			
B1-1 1 1 9	Other intervention for sugar			
	Non-differentiated appropriations	41 000 000	43 000 000	39 025 364,60
	<i>Article B1-1 1 1 — Total</i>	525 000 000	469 000 000	497 357 305,05
BI-1 1 9	Other			
	Non-differentiated appropriations	p.m.	p.m.	— 5 191 988,24
	CHAPTER B1-1 1 — TOTAL	1 937 000 000	1 650 000 000	1 607 830 082,43
	CHAPTER B1-1 2			
BI-1 2 0	Refunds on olive oil			
	Non-differentiated appropriations	18 000 000	42 000 000	42 660 615,66
BI-1 2 1	Production aid and schemes related to production of olive oil			
B1-1 2 1 0	Production aid			
	Non-differentiated appropriations	2 071 000 000	1 985 000 000	2 015 753 624,93
B1-1 2 1 1	Schemes related to production			
	Non-differentiated appropriations	40 000 000	40 000 000	25 240 814,02
	<i>Article B1-1 2 1 — Total</i>	2 111 000 000	2 025 000 000	2 040 994 438,95
BI-1 2 2	Consumption aid and schemes related to consumption of olive oil			
B1-1 2 2 0	Consumption aid			
	Non-differentiated appropriations	41 000 000	149 000 000	125 615 121,39
	<i>Article B1-1 2 2 — Total</i>	41 000 000	149 000 000	125 615 121,39
BI-1 2 3	Storage measures for olive oil			
B1-1 2 3 0	Technical costs of public storage			
	Non-differentiated appropriations	18 000 000	4 000 000	559 576,77
B1-1 2 3 1	Financial costs of public storage			
	Non-differentiated appropriations	7 000 000	1 000 000	35 101,09
B1-1 2 3 2	Other public storage costs			
	Non-differentiated appropriations	— 7 000 000	— 3 000 000	— 26 799 103,81

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CHAPTER B1-1 2 — OLIVE OIL (cont'd)**CHAPTER B1-1 3 — DRIED FODDER AND GRAIN LEGUMES****CHAPTER B1-1 4 — FIBRE PLANTS AND SILKWORMS**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
B1-1 2 3	<i>(cont'd)</i>			
B1-1 2 3 3	Depreciation of stocks			
	Non-differentiated appropriations	15 000 000	11 000 000	0,—
B1-1 2 3 9	Other storage measures			
	Non-differentiated appropriations	23 000 000	p.m.	— 26 408,91
	<i>Article B1-1 2 3 — Total</i>	56 000 000	13 000 000	— 26 230 834,86
B1-1 2 4	Other intervention for olive oil			
	Non-differentiated appropriations	25 000 000	27 000 000	27 293 168,—
B1-1 2 9	Other			
	Non-differentiated appropriations	p.m.	p.m.	— 3 165 596,57
	CHAPTER B1-1 2 — TOTAL	2 251 000 000	2 256 000 000	2 207 166 912,57
	CHAPTER B1-1 3			
B1-1 3 0	Production aid for dried fodder			
	Non-differentiated appropriations	315 000 000	304 000 000	297 380 805,79
B1-1 3 1	Production aid for grain legumes			
	Non-differentiated appropriations	73 000 000	70 000 000	70 815 326,26
B1-1 3 9	Other			
	Non-differentiated appropriations	p.m.	p.m.	— 843 316,42
	CHAPTER B1-1 3 — TOTAL	388 000 000	374 000 000	367 352 815,63
	CHAPTER B1-1 4			
B1-1 4 0	Fibre flax and hemp			
B1-1 4 0 0	Production aid for fibre flax			
	Non-differentiated appropriations	127 000 000	97 000 000	95 888 565,47
B1-1 4 0 2	Production aid for hemp			
	Non-differentiated appropriations	28 000 000	16 000 000	10 835 710,80
B1-1 4 0 9	Other intervention			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article B1-1 4 0 — Total</i>	155 000 000	113 000 000	106 724 276,27

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CHAPTER B1-1 4 — FIBRE PLANTS AND SILKWORMS (*cont'd*)

CHAPTER B1-1 5 — FRUIT AND VEGETABLES

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
B1-1 4 1	Aid for cotton			
	Non-differentiated appropriations	812 000 000	747 000 000 (¹)	799 980 302,76
B1-1 4 2	Silkworms			
	Non-differentiated appropriations	1 000 000	p.m.	267 819,78
B1-1 4 9	Other			
	Non-differentiated appropriations	p.m.	p.m.	— 102 210,22
	CHAPTER B1-1 4 — TOTAL	968 000 000	860 000 000	906 870 188,59
	CHAPTER B1-1 5			
B1-1 5 0	Fresh fruit and vegetables			
B1-1 5 0 0	Export refunds			
	Non-differentiated appropriations	55 000 000	53 000 000	66 981 465,38
B1-1 5 0 1	Compensation for withdrawals and buying in			
	Non-differentiated appropriations	178 000 000 (²)	203 000 000	0,—
B1-1 5 0 2	Operational fund for producer organizations			
	Non-differentiated appropriations	261 000 000 (³)	279 000 000	6 402 157,34
B1-1 5 0 4	Specific measures for hazelnut producers			
	Non-differentiated appropriations	11 000 000	14 000 000	0,—
B1-1 5 0 5	Measures to improve production			
	Non-differentiated appropriations	36 000 000	91 000 000	402 944,47
B1-1 5 0 7	Nuts			
	Non-differentiated appropriations	86 000 000	101 000 000	77 271 281,74
B1-1 5 0 8	Bananas			
	Non-differentiated appropriations	241 000 000	209 000 000	206 448 949,05
B1-1 5 0 9	Other intervention			
	Non-differentiated appropriations	30 000 000	34 000 000	18 560 369,55
	Article B1-1 5 0 — Total	898 000 000	984 000 000	376 067 167,53

(¹) An appropriation of EUR 10 000 000 is entered in Chapter B0-4 0.

(²) An appropriation of EUR 20 000 000 is entered in Chapter B0-4 0.

(³) An appropriation of EUR 20 000 000 is entered in Chapter B0-4 0.

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CHAPTER B1-1 5 — FRUIT AND VEGETABLES (cont'd)**CHAPTER B1-1 6 — PRODUCTS OF THE VINE-GROWING SECTOR**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
BI-1 5 1	Processed fruit and vegetables			
B1-1 5 1 0	Export refunds Non-differentiated appropriations	10 000 000	11 000 000	17 047 948,60
B1-1 5 1 1	Production aid for processed tomato products Non-differentiated appropriations	317 000 000	339 000 000	371 971 711,18
B1-1 5 1 2	Production aid for fruit-based products Non-differentiated appropriations	98 000 000	107 000 000	143 861 504,77
B1-1 5 1 3	Production aid and intervention for processed dried grape products Non-differentiated appropriations	134 000 000	133 000 000	121 013 239,34
B1-1 5 1 4	Production aid for tinned pineapple Non-differentiated appropriations	8 000 000	11 000 000	4 163 420,41
B1-1 5 1 5	Compensation to encourage processing of citrus fruits Non-differentiated appropriations	189 000 000	188 000 000	244 100 418,97
B1-1 5 1 6	Production aid for processed raspberries Non-differentiated appropriations	1 000 000	1 000 000	897 391,68
B1-1 5 1 7	Specific measures Non-differentiated appropriations	6 000 000	12 000 000	0,—
B1-1 5 1 9	Other intervention Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article BI-1 5 1 — Total</i>	763 000 000	802 000 000	903 055 634,95
BI-1 5 9	Other Non-differentiated appropriations	p.m.	p.m.	— 3 281 449,64
	CHAPTER B1-1 5 — TOTAL	1 661 000 000	1 786 000 000	1 275 841 352,84
	CHAPTER B1-1 6			
BI-1 6 0	Refunds on products of the vine-growing sector Non-differentiated appropriations	35 000 000	51 000 000	59 690 393,24
BI-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	51 000 000	55 000 000	49 141 179,53
B1-1 6 1 1	Distillation of wine Non-differentiated appropriations	205 000 000	264 000 000	221 651 400,83

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CHAPTER B1-1 6 — PRODUCTS OF THE VINE-GROWING SECTOR (cont'd)

CHAPTER B1-1 7 — TOBACCO

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
<i>B1-1 6 1</i>	(cont'd)			
B1-1 6 1 2	Compulsory distillation of the by-products of wine-making Non-differentiated appropriations	66 000 000	64 000 000	69 270 468,80
	<i>Article B1-1 6 1 — Total</i>	322 000 000	383 000 000	340 063 049,16
<i>B1-1 6 2</i>	Taking over of alcohol from compulsory distillation			
B1-1 6 2 0	Technical costs Non-differentiated appropriations	3 000 000	3 000 000	2 969 324,83
B1-1 6 2 1	Financial costs Non-differentiated appropriations	p.m.	p.m.	171 700,78
B1-1 6 2 2	Other costs Non-differentiated appropriations	14 000 000	16 000 000	14 621 681,78
B1-1 6 2 3	Depreciation of stocks Non-differentiated appropriations	120 000 000	140 000 000	207 637 905,28
	<i>Article B1-1 6 2 — Total</i>	137 000 000	159 000 000	225 400 612,67
<i>B1-1 6 3</i>	Aid for the use of must Non-differentiated appropriations	147 000 000	148 000 000	166 390 636,69
<i>B1-1 6 4</i>	Permanent abandonment premiums in respect of areas under vines Non-differentiated appropriations	20 000 000	65 000 000	242 098 646,19
<i>B1-1 6 9</i>	Other Non-differentiated appropriations	p.m.	p.m.	— 3 576 005,53
	CHAPTER B1-1 6 — TOTAL	661 000 000	806 000 000	1 030 067 332,42
	CHAPTER B1-1 7			
<i>B1-1 7 1</i>	Premiums for tobacco Non-differentiated appropriations	974 000 000	877 000 000	1 005 300 992,09
<i>B1-1 7 5</i>	Community fund for research and information Non-differentiated appropriations	6 000 000	8 000 000	3 150 786,—
<i>B1-1 7 9</i>	Other Non-differentiated appropriations	p.m.	p.m.	— 10 474 687,08
	CHAPTER B1-1 7 — TOTAL	980 000 000	885 000 000	997 977 091,01

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CHAPTER B1-1 8 — OTHER PLANT SECTORS OR PRODUCTS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997	
	CHAPTER B1-1 8				
<i>B1-1 8 0</i>	Seeds				
	Non-differentiated appropriations	93 000 000	89 000 000	92 368 943,89	
<i>B1-1 8 1</i>	Hops				
	Non-differentiated appropriations	13 000 000	13 000 000	13 030 924,24	
<i>B1-1 8 4</i>	Table olives				
	Non-differentiated appropriations	1 000 000	1 000 000	0,—	
<i>B1-1 8 5</i>	Rice				
B1-1 8 5 0	Refunds for rice	Non-differentiated appropriations	31 000 000	55 000 000	64 150 255,16
B1-1 8 5 1	Technical costs of public storage	Non-differentiated appropriations	24 000 000	10 000 000	1 217 566,84
B1-1 8 5 2	Financial costs of public storage	Non-differentiated appropriations	6 000 000	4 000 000	320 506,79
B1-1 8 5 3	Other public storage costs	Non-differentiated appropriations	— 6 000 000	1 000 000	0,—
B1-1 8 5 4	Depreciation of stocks	Non-differentiated appropriations	44 000 000	35 000 000	16 552 553,30
B1-1 8 5 5	Production refunds for starch and brewing	Non-differentiated appropriations	p.m.	p.m.	— 707,26
B1-1 8 5 6	Subsidies for deliveries to Reunion	Non-differentiated appropriations	15 000 000	5 000 000	0,—
B1-1 8 5 8	Per hectare aid	Non-differentiated appropriations	83 000 000	38 000 000	0,—
B1-1 8 5 9	Other intervention	Non-differentiated appropriations	1 000 000	2 000 000	— 17,44
	<i>Article B1-1 8 5 — Total</i>	198 000 000	150 000 000	82 240 157,39	
<i>B1-1 8 9</i>	Other				
	Non-differentiated appropriations	p.m.	p.m.	— 306 733,77	
	CHAPTER B1-1 8 — TOTAL	305 000 000	253 000 000	187 333 291,75	
	Title B1-1 — Total	26 982 000 000	25 972 000 000	26 042 489 821,02	

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TITLE B1-1

PLANT PRODUCTS

Remarks

Expenditure on the common agricultural policy dealt with by the EAGGF Guarantee Section consists of refunds financed pursuant to Article 2 of Council Regulation (EEC) No 729/70 of 21 April 1970 on the financing of the common agricultural policy (OJ L 94, 28. 4. 1970, p. 13), as last amended by Regulation (EC) No 1287/95 (OJ L 125, 8. 6. 1995, p. 1), and intervention expenditure financed in accordance with Article 3 of that Regulation, the rules for financing being laid down in Council Regulation (EEC) No 1883/78 of 2 August 1978 on general rules for financing interventions by the Guarantee Section of the European Agricultural Guidance and Guarantee Fund (OJ L 216, 5. 8. 1978, p. 1), as last amended by Regulation (EC) No 1259/96 (OJ L 163, 2. 7. 1996, p. 10).

The appropriations entered for the European Agricultural Guidance and Guarantee Fund, Guarantee Section have as a general rule been arrived at:

- on the basis of the rules now in force in each agricultural market,
- on the basis of forecasts of market developments.

CHAPTER B1-10 — ARABLE CROPS

B1-1 0 0 Refunds on cereals

Remarks

Council Regulation (EEC) No 1766/92 of 30 June 1992 on the common organization of the market in cereals (OJ L 181, 1. 7. 1992, p. 21), as last amended by Regulation (EC) No 923/96 (OJ L 126, 24. 5. 1996, p. 37).

B1-1 0 0 0 Refunds on common wheat grain and flour

Appropriations 1999	Appropriations 1998	Outturn 1997
394 000 000	(1)	87 000 000
		206 806 282,74
(1) An appropriation of EUR 82 000 000 is entered in Chapter B0-4 0.		

Remarks

This appropriation is intended to cover refunds in accordance with Article 13 of Regulation (EEC) No 1766/92.

B1-1 0 0 1 Refunds on barley grain and malt

Appropriations 1999	Appropriations 1998	Outturn 1997
330 000 000	(2)	202 000 000
		222 021 607,15
(2) An appropriation of EUR 35 000 000 is entered in Chapter B0-4 0.		

Remarks

This appropriation is intended to cover refunds in accordance with Article 13 of Regulation (EEC) No 1766/92.

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CHAPTER B1-10 — ARABLE CROPS (cont'd)**B1-1 0 0** (cont'd)

B1-1 0 0 2 Refunds on durum wheat and on durum wheat flour, groats and meal

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	1 000 000	3 448 097,89

Remarks

This item is intended to cover refunds in accordance with Article 13 of Regulation (EEC) No 1766/92.

B1-1 0 0 3 Refunds on other cereals

Appropriations 1999	Appropriations 1998	Outturn 1997
153 000 000	(¹) 107 000 000	100 072 419,15
(¹) An appropriation of EUR 12 000 000 is entered in Chapter B0-4 0.		

Remarks

This appropriation is intended to cover refunds in accordance with Article 13 of Regulation (EEC) No 1766/92.

B1-1 0 1 **Intervention storage of cereals***Remarks*

Council Regulation (EEC) No 1766/92 of 30 June 1992 on the common organization of the market in cereals (OJ L 181, 1. 7. 1992, p. 21), as last amended by Regulation (EC) No 923/96 (OJ L 126, 24. 5. 1996, p. 37).

B1-1 0 1 1 Technical costs of public storage

Appropriations 1999	Appropriations 1998	Outturn 1997
299 000 000	77 000 000	53 355 098,89

Remarks

This appropriation is intended to cover technical costs resulting from buying in for public storage in accordance with Articles 4 and 6 of Regulation (EEC) No 1766/92.

B1-1 0 1 2 Financial costs of public storage

Appropriations 1999	Appropriations 1998	Outturn 1997
54 000 000	14 000 000	6 298 799,01

Remarks

This appropriation is intended to cover financial costs resulting from buying in for public storage in accordance with Articles 4 and 6 of Regulation (EEC) No 1766/92.

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CHAPTER B1-10 — ARABLE CROPS (cont'd)**B1-1 0 1 (cont'd)**

B1-1 0 1 3 Other public storage costs

Appropriations 1999	Appropriations 1998	Outturn 1997
51 000 000	7 000 000	- 39 095 679,87

Remarks

This appropriation is intended to cover other public storage costs in accordance with Articles 4 and 6 of Regulation (EEC) No 1766/92; this refers mainly to the difference between the book value and the sale value.

B1-1 0 1 4 Depreciation of cereal stocks

Appropriations 1999	Appropriations 1998	Outturn 1997
246 000 000	88 000 000 (¹)	50 931 372,32
⁽¹⁾ An appropriation of EUR 3 000 000 is entered in Chapter B0-4 0.		

Remarks

Council Regulation (EEC) No 1883/78 of 2 August 1978 laying down general rules for the financing of interventions by the European Agricultural Guidance and Guarantee Fund, Guarantee Section (OJ L 216, 5. 8. 1978, p. 1), as last amended by Regulation (EC) No 1259/96 (OJ L 163, 2. 7. 1996, p. 10), and in particular Article 8 (1) thereof.

This appropriation is intended to cover the financial depreciation of 'recently constituted' stocks.

B1-1 0 1 9 Other intervention storage

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover ad hoc intervention measures and the special intervention measures taken in particular in accordance with Article 6 of Regulation (EEC) No 1766/92.

B1-1 0 2 Intervention, other than storage, of cereals*Remarks*

Council Regulation (EEC) No 1766/92 of 30 June 1992 on the common organization of the market in cereals (OJ L 181, 1. 7. 1992, p. 21), as last amended by Regulation (EC) No 923/96 (OJ L 126, 24. 5. 1996, p. 37).

B1-1 0 2 1 Compensatory payments and premiums for potato starch

Appropriations 1999	Appropriations 1998	Outturn 1997
205 000 000	203 000 000	208 056 474,57

Remarks

Council Regulation (EC) No 1868/94 of 27 July 1994 establishing a quota system in relation to the production of potato starch (OJ L 197, 30. 7. 1994, p. 4), as last amended by Regulation (EC) No 1284/98 (OJ L 178, 23. 6. 1998, p. 3).

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CHAPTER B1-10 — ARABLE CROPS (cont'd)**B1-1 0 2** (cont'd)

B1-1 0 2 1 (cont'd)

This appropriation is intended to cover compensatory payments for producers of potatoes to be used in the manufacture of potato starch in accordance with Article 8 of Regulation (EEC) No 1766/92 as well as the premiums paid pursuant to Article 5 of Regulation (EC) No 1868/94.

B1-1 0 2 2 Production refunds for starch

Appropriations 1999	Appropriations 1998	Outturn 1997
147 000 000	(¹) 52 000 000	59 687 995,51
(¹) An appropriation of EUR 21 000 000 is entered in Chapter B0-4 0.		

Remarks

This appropriation is intended to cover the other production refunds in accordance with Article 7 of Regulation (EEC) No 1766/92.

B1-1 0 2 9 Other intervention

Appropriations 1999	Appropriations 1998	Outturn 1997
26 000 000	21 000 000	32 986 984,87

Remarks

Council Regulation (EEC) No 3653/90 of 11 December 1990 introducing transitional measures governing the common organization of the market in cereals and rice in Portugal (OJ L 362, 27. 12. 1990, p. 28), as last amended by Regulation (EC) No 1664/95 (OJ L 158, 8. 7. 1995, p. 13).

This appropriation is intended to cover *inter alia* aid granted to Portuguese producers of cereals placed on the market or sold by the producer to an intervention agency.

B1-1 0 4 Per hectare aid for arable crops (small producers)*Remarks*

Council Regulation (EEC) No 1765/92 of 30 June 1992 establishing a support system for producers of certain arable crops (OJ L 181, 1. 7. 1992, p. 12), as last amended by Regulation (EC) No 1624/98 (OJ L 210, 28. 7. 1998, p. 3).

B1-1 0 4 0 Aid for producers of maize (base area for maize)

Appropriations 1999	Appropriations 1998	Outturn 1997
404 000 000	459 000 000	508 865 648,05

Remarks

This appropriation is intended to cover per hectare compensatory payments pursuant to Articles 1, 4 and 8 of Regulation (EEC) No 1765/92 to small producers of maize who are subject to a regional base area for maize as defined in the second subparagraph of Article 3 (1) of Regulation (EEC) No 1765/92.

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CHAPTER B1-10 — ARABLE CROPS (cont'd)

B1-104 (cont'd)

B1-1041 Aid for producers of cereals not subject to the base area for maize

Appropriations 1999	Appropriations 1998	Outturn 1997
2 000 000 000	2 100 000 000	2 299 427 819,18

Remarks

This appropriation is intended to cover per hectare compensatory payments to other small producers of cereals pursuant to Articles 1, 4 and 8 of Regulation (EEC) No 1765/92.

B1-1042 Aid for producers of soya beans, colza seed and sunflower seed

Appropriations 1999	Appropriations 1998	Outturn 1997
26 000 000	25 000 000	26 294 641,45

Remarks

This appropriation is intended to cover per hectare compensatory payments to small producers of soya beans, colza seed and sunflower seed pursuant to Articles 1, 5 and 8 of Regulation (EEC) No 1765/92.

B1-1043 Aid for producers of peas, beans, field beans and sweet lupins

Appropriations 1999	Appropriations 1998	Outturn 1997
23 000 000	11 000 000	15 122 496,07

Remarks

This appropriation is intended to cover per hectare compensatory payments to small producers of peas, beans, field beans and sweet lupins pursuant to Articles 1 and 8 of Regulation (EEC) No 1765/92.

B1-1044 Aid for producers of non-textile flax seed

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000 000	1 000 000	282 865,92

Remarks

This appropriation is intended to cover per hectare compensatory payments to small producers of flax seed pursuant to Articles 1 and 8 of Regulation (EEC) No 1765/92.

B1-105 Per hectare aid for arable crops (large-scale producers) and aid for durum wheat

Remarks

Council Regulation (EEC) No 1765/92 of 30 June 1992 establishing a support system for producers of certain arable crops (OJ L 181, 1. 7. 1992, p. 12), as last amended by Regulation (EC) No 1624/98 (OJ L 210, 28. 7. 1998, p. 3).

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CHAPTER B1-10 — ARABLE CROPS (cont'd)**B1-105** (cont'd)

B1-1050 Aid for producers of maize (base area for maize)

Appropriations 1999	Appropriations 1998	Outturn 1997
801 000 000	799 000 000	713 974 657,54

Remarks

This appropriation is intended to cover per hectare compensatory payments pursuant to Articles 1, 4 and 8 of Regulation (EEC) No 1765/92 to large-scale producers of maize who are subject to a regional base area for maize as defined in the second subparagraph of Article 3 (1) of Regulation (EEC) No 1765/92.

B1-1051 Aid for producers of cereals not subject to the base area for maize

Appropriations 1999	Appropriations 1998	Outturn 1997
7 471 000 000	7 365 000 000	7 001 761 862,84

Remarks

This appropriation is intended to cover per hectare compensatory payments to large-scale producers of cereals pursuant to Articles 1 and 4 of Regulation (EEC) No 1765/92.

B1-1052 Aid for producers of soya beans, colza seed and sunflower seed

Appropriations 1999	Appropriations 1998	Outturn 1997
2 010 000 000	2 505 000 000	2 413 107 009,17

Remarks

This appropriation is intended to cover per hectare compensatory payments to large-scale producers of soya beans, colza seed and sunflower seed pursuant to Articles 1 and 5 of Regulation (EEC) No 1765/92.

B1-1053 Aid for producers of peas, beans, field beans and sweet lupins

Appropriations 1999	Appropriations 1998	Outturn 1997
638 000 000	595 000 000	509 912 474,52

Remarks

This appropriation is intended to cover per hectare compensatory payments to large-scale producers of peas, beans, field beans and sweet lupins pursuant to Articles 1 and 6 of Regulation (EEC) No 1765/92.

B1-1054 Aid for producers of non-textile flax seed

Appropriations 1999	Appropriations 1998	Outturn 1997
167 000 000	126 000 000	96 169 861,69

Remarks

This appropriation is intended to cover per hectare compensatory payments to large-scale producers of flax seed pursuant to Articles 1, 6a and 17a of Regulation (EEC) No 1765/92.

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CHAPTER B1-10 — ARABLE CROPS (cont'd)**B1-105 (cont'd)**

B1-1055 Supplementary aid for durum wheat

Appropriations 1999	Appropriations 1998	Outturn 1997
1 091 000 000	1 007 000 000	1 080 640 282,01

Remarks

This appropriation is intended to cover supplements to per hectare compensatory payments to producers of durum wheat pursuant to Articles 1 and 4 of Regulation (EEC) No 1765/92.

B1-106**Set-aside**

B1-1060 Set-aside related to per hectare aid

Appropriations 1999	Appropriations 1998	Outturn 1997
1 294 000 000	1 240 000 000	1 827 786 345,38

Remarks

Council Regulation (EEC) No 1765/92 of 30 June 1992 establishing a support system for producers of certain arable crops (OJ L 181, 1. 7. 1992, p. 12), as last amended by Regulation (EC) No 1624/98 (OJ L 210, 28. 7. 1998, p. 3).

This appropriation is intended to cover compensation for the set-aside requirement pursuant to Articles 1 and 7 of Regulation (EEC) No 1765/92.

B1-1062

Five-year set-aside

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	10 000 000	75 835 843,45

Remarks

Commission Regulation (EEC) No 223/90 of 26 January 1990 fixing the rates of Community part-financing for the measures referred to in Council Regulations (EEC) No 797/85, (EEC) No 1096/88, (EEC) No 1360/78, (EEC) No 389/82 and (EEC) No 1696/71 (OJ L 22, 27. 1. 1990, p. 62), repealed by Regulation (EC) No 1282/94 (OJ L 140, 3. 6. 1994, p. 14).

Council Regulation (EEC) No 2328/91 of 15 July 1991 on improving the efficiency of agricultural structures (OJ L 218, 6. 8. 1991, p. 1), as last amended by Regulation (EC) No 2843/94 (OJ L 302, 25. 11. 1994, p. 1).

Council Regulation (EEC) No 1992/93 of 19 July 1993 transferring the financing of certain aids provided for in Regulations (EEC) No 1096/88 and (EEC) No 2328/91 from the EAGGF Guidance Section to the EAGGF Guarantee Section and amending Regulation (EEC) No 2328/91 as regards part-financing of the system to encourage the set-aside of arable land (OJ L 182, 24. 7. 1993, p. 12).

This item is intended to cover outstanding balances of expenditure on the Community's financial contribution to the aids in accordance with Article 2 of Regulation (EEC) No 2328/91.

The rates of Community part-financing are laid down in Annex III to Regulation (EEC) No 223/90.

In accordance with Council Regulation (EEC) No 1992/93, 100 % of the expenditure is payable from the Guarantee Section.

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CHAPTER B1-10 — ARABLE CROPS (*cont'd*)**B1-109** *Other*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	- 11 700 505,72

Remarks

Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 604/98 (OJ L 80, 18. 3. 1998, p. 19).

Council Regulation (EEC) No 595/91 of 4 March 1991 concerning irregularities and the recovery of sums wrongly paid in connection with the financing of the common agricultural policy and the organization of an information system in this field and repealing Regulation (EEC) No 283/72 (OJ L 67, 14. 3. 1991, p. 11).

Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final).

This article is intended to take account of:

- amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91,
- penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87,
- securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for a regulation,
- amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91,

where the payment was originally entered in the accounts of this chapter.

However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

It is also intended to cover other per hectare compensatory payments.

CHAPTER B1-11 — SUGAR*Remarks*

To offset the expenditure under Chapter B1-1 1, the industry makes contributions by way of storage levies, and also by way of production levies which cover a substantial portion of refund expenditure.

B1-110**Refunds on sugar and isoglucose**

Appropriations 1999	Appropriations 1998	Outturn 1997
1 412 000 000	(¹) 1 181 000 000	1 115 664 765,62

(¹) An appropriation of EUR 24 000 000 is entered in Chapter B0-4 0.

Remarks

Council Regulation (EEC) No 1785/81 of 30 June 1981 on the common organization of the market in sugar (OJ L 177, 1. 7. 1981, p. 4), as last amended by Regulation (EC) No 1599/96 (OJ L 206, 16. 8. 1996, p. 43).

This appropriation is intended to cover refunds granted in accordance with Article 19 of Regulation (EEC) No 1785/81, including those relating to certain sugars incorporated into processed fruit and vegetables in accordance with the provisions of Articles 16 and 18 of Regulation (EC) No 2201/96.

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CHAPTER B1-11 — SUGAR (cont'd)

B1-111 Intervention for sugar

Remarks

Council Regulation (EEC) No 1785/81 of 30 June 1981 on the common organization of the market in sugar (OJ L 177, 1. 7. 1981, p. 4), as last amended by Regulation (EC) No 1599/96 (OJ L 206, 16. 8. 1996, p. 43).

B1-1110 Reimbursement of storage costs

Appropriations 1999	Appropriations 1998	Outturn 1997
362 000 000	335 000 000	362 376 040,22

Remarks

This appropriation is intended to cover the reimbursement of storage costs in accordance with Article 8 of Regulation (EEC) No 1785/81.

B1-1112 Refunds on sugar used in the chemical industry

Appropriations 1999	Appropriations 1998	Outturn 1997
110 000 000	78 000 000	81 762 871,57

Remarks

This appropriation is intended to cover expenditure on refunds for use in the chemical industry in accordance with Article 9 (3) of Regulation (EEC) No 1785/81.

B1-1113 Measures to aid the disposal of raw sugar

Appropriations 1999	Appropriations 1998	Outturn 1997
12 000 000	13 000 000	14 193 028,66

Remarks

This appropriation is intended to cover expenditure on measures taken for sugar produced in the French overseas departments in accordance with Article 9 (4) of Regulation (EEC) No 1785/81.

B1-1119 Other intervention for sugar

Appropriations 1999	Appropriations 1998	Outturn 1997
41 000 000	43 000 000	39 025 364,60

Remarks

Former Items B1-1111 and B1-1119

Council Regulation (EEC) No 1883/78 of 2 August 1978 laying down general rules for the financing of interventions by the European Agricultural Guidance and Guarantee Fund, Guarantee Section (OJ L 216, 5. 8. 1978, p. 1), as last amended by Regulation (EC) No 1259/96 (OJ L 163, 2. 7. 1996, p. 10), and in particular Article 8 (1) thereof.

This appropriation is intended to cover expenditure on public storage in accordance with Article 9 (1) of Regulation (EEC) No 1785/81, and the financial depreciation of 'recently constituted' stocks.

It is intended to cover other expenditure, in particular expenditure incurred in accordance with Articles 9 (4), 18 (2) and Article 46 (6) and (8) of Regulation (EEC) No 1785/81, and Article 2 of Regulation (EEC) No 3814/92.

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CHAPTER B1-11 — SUGAR (*cont'd*)**B1-119****Other**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	- 5 191 988,24

Remarks

Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 604/98 (OJ L 80, 18. 3. 1998, p. 19).

Council Regulation (EEC) No 595/91 of 4 March 1991 concerning irregularities and the recovery of sums wrongly paid in connection with the financing of the common agricultural policy and the organization of an information system in this field and repealing Regulation (EEC) No 283/72 (OJ L 67, 14. 3. 1991, p. 11).

Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final).

This article is intended to take account of:

- amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91,
- penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87,
- securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for a regulation,
- amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91,

where the payment was originally entered in the accounts of this chapter.

However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

CHAPTER B1-12 — OLIVE OIL**B1-120****Refunds on olive oil**

Appropriations 1999	Appropriations 1998	Outturn 1997
18 000 000	42 000 000	42 660 615,66

Remarks

Council Regulation No 136/66/EEC of 22 September 1966 on the establishment of a common organization of the market in oils and fats (OJ L 72, 30. 9. 1966, p. 3025/66), as last amended by Regulation (EC) No 1638/98 (OJ L 210, 28. 7. 1998, p. 32).

This appropriation is intended to cover expenditure on export refunds for olive oil in accordance with Article 20 of Regulation No 136/66/EEC.

B1-121**Production aid and schemes related to production of olive oil***Remarks*

Council Regulation No 136/66/EEC of 22 September 1966 on the establishment of a common organization of the market in oils and fats (OJ L 72, 30. 9. 1966, p. 3025/66), as last amended by Regulation (EC) No 1638/98 (OJ L 210, 28. 7. 1998, p. 32).

Council Regulation (EEC) No 154/75 of 21 January 1975 on the establishment of a register of olive cultivation in the Member States producing olive oil (OJ L 19, 24. 1. 1975, p. 1), as last amended by Regulation (EEC) No 3788/85 (OJ L 367, 31. 12. 1985, p. 1).

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CHAPTER B1-1 2 — OLIVE OIL (cont'd)**B1-1 2 1 (cont'd)****B1-1 2 1 0 Production aid**

Appropriations 1999	Appropriations 1998	Outturn 1997
2 071 000 000	1 985 000 000	2 015 753 624,93

Remarks

This appropriation is intended to cover production aid in accordance with Article 5 (1) of Regulation No 136/66/EEC less the deductions made in accordance with Article 5 (4) of the said Regulation (specific measures) and Article 3 of Regulation (EEC) No 154/75.

B1-1 2 1 1 Schemes related to production

Appropriations 1999	Appropriations 1998	Outturn 1997
40 000 000	40 000 000	25 240 814,02

Remarks

This appropriation is intended to cover expenditure in accordance with Article 1 of Regulation (EEC) No 154/75 and Article 5 of Regulation No 136/66/EEC providing for measures to improve the quality of olive production.

B1-1 2 2 Consumption aid and schemes related to consumption of olive oil*Remarks*

Council Regulation No 136/66/EEC of 22 September 1966 on the establishment of a common organization of the market in oils and fats (OJ L 72, 30. 9. 1966, p. 3025/66), as last amended by Regulation (EC) No 1638/98 (OJ L 210, 28. 7. 1998, p. 32).

B1-1 2 2 0 Consumption aid

Appropriations 1999	Appropriations 1998	Outturn 1997
41 000 000	149 000 000	125 615 121,39

Remarks

This appropriation is intended to cover the consumption aid for Community olive oil, in accordance with Article 11 (1) of Regulation No 136/66/EEC less the deductions made pursuant to Article 11 (6) of the said Regulation (information or other measures to promote the consumption of Community olive oil).

B1-1 2 3 Storage measures for olive oil*Remarks*

Council Regulation No 136/66/EEC of 22 September 1966 on the establishment of a common organization of the market in oils and fats (OJ L 72, 30. 9. 1966, p. 3025/66), as last amended by Regulation (EC) No 1638/98 (OJ L 210, 28. 7. 1998, p. 32).

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CHAPTER B1-1 2 — OLIVE OIL (cont'd)**B1-1 2 3** (cont'd)

B1-1 2 3 0 Technical costs of public storage

Appropriations 1999	Appropriations 1998	Outturn 1997
18 000 000	4 000 000	559 576,77

Remarks

This appropriation is intended to cover technical costs of public storage in accordance with Articles 12 and 13 of Regulation No 136/66/EEC.

B1-1 2 3 1 Financial costs of public storage

Appropriations 1999	Appropriations 1998	Outturn 1997
7 000 000	1 000 000	35 101,09

Remarks

This appropriation is intended to cover financial costs of public storage in accordance with Articles 12 and 13 of Regulation No 136/66/EEC.

B1-1 2 3 2 Other public storage costs

Appropriations 1999	Appropriations 1998	Outturn 1997
- 7 000 000	- 3 000 000	- 26 799 103,81

Remarks

This item is intended to cover other public storage costs in accordance with Articles 12 and 13 of Regulation No 136/66/EEC.

B1-1 2 3 3 Depreciation of stocks

Appropriations 1999	Appropriations 1998	Outturn 1997
15 000 000	11 000 000	0,—

Remarks

Council Regulation (EEC) No 1883/78 of 2 August 1978 laying down general rules for the financing of interventions by the European Agricultural Guidance and Guarantee Fund, Guarantee Section (OJ L 216, 5. 8. 1978, p. 1), as last amended by Regulation (EC) No 1259/96 (OJ L 163, 2. 7. 1996, p. 10), and in particular Article 8 (1) thereof.

This appropriation is intended to cover the financial depreciation of 'recently constituted' stocks.

B1-1 2 3 9 Other storage measures

Appropriations 1999	Appropriations 1998	Outturn 1997
23 000 000	p.m.	- 26 408,91

Remarks

This appropriation is intended to cover other expenditure, particularly that incurred in accordance with Article 20d (3) of Regulation No 136/66/EEC (storage contracts).

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CHAPTER B1-12 — OLIVE OIL (*cont'd*)

B1-124 *Other intervention for olive oil*

Appropriations 1999	Appropriations 1998	Outturn 1997
25 000 000	27 000 000	27 293 168,—

Remarks

Council Regulation No 136/66/EEC of 22 September 1966 on the establishment of a common organization of the market in oils and fats (OJ L 72, 30. 9. 1966, p. 3025/66), as last amended by Regulation (EC) No 1638/98 (OJ L 210, 28. 7. 1998, p. 32).

This appropriation is intended to cover expenditure in respect of the granting of a production refund for olive oil used in the manufacture of preserved fish and vegetables in accordance with Article 20a of Regulation No 136/66/EEC.

B1-129 *Other*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	- 3 165 596,57

Remarks

Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 604/98 (OJ L 80, 18. 3. 1998, p. 19).

Council Regulation (EEC) No 595/91 of 4 March 1991 concerning irregularities and the recovery of sums wrongly paid in connection with the financing of the common agricultural policy and the organization of an information system in this field and repealing Regulation (EEC) No 283/72 (OJ L 67, 14. 3. 1991, p. 11).

Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final).

This article is intended to take account of:

- amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91,
- penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87,
- securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for a regulation,
- amounts retained pursuant to Article 7 of the Regulation (EEC) No 595/91,

where the payment was originally entered in the accounts of this chapter.

However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

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CHAPTER B1-1 3 — DRIED FODDER AND GRAIN LEGUMES**B1-1 3 0 Production aid for dried fodder**

Appropriations 1999	Appropriations 1998	Outturn 1997
315 000 000	304 000 000	297 380 805,79

Remarks

Council Regulation (EC) No 603/95 of 21 February 1995 on the common organization of the market in dried fodder (OJ L 63, 21. 3. 1995, p. 1), as last amended by Regulation (EC) No 1347/95 (OJ L 131, 15. 6. 1995, p. 1).

B1-1 3 1 Production aid for grain legumes

Appropriations 1999	Appropriations 1998	Outturn 1997
73 000 000	70 000 000	70 815 326,26

Remarks

Council Regulation (EC) No 1577/96 of 30 July 1996 introducing a specific measure in respect of certain grain legumes (OJ L 206, 16. 8. 1996, p. 4).

This appropriation is intended to cover aid per hectare to maintain crops of chick-peas, lentils and vetches.

B1-1 3 9 Other

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	- 843 316,42

Remarks

Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 604/98 (OJ L 80, 18. 3. 1998, p. 19).

Council Regulation (EEC) No 595/91 of 4 March 1991 concerning irregularities and the recovery of sums wrongly paid in connection with the financing of the common agricultural policy and the organization of an information system in this field and repealing Regulation (EEC) No 283/72 (OJ L 67, 14. 3. 1991, p. 11).

Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final).

This article is intended to take account of:

- amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91,
- penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87,
- securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for a regulation,
- amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91,

where the payment was originally entered in the accounts of this chapter.

However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

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CHAPTER B1-14 — FIBRE PLANTS AND SILKWORMS

B1-1 4 0 *Fibre flax and hemp*

Remarks

Council Regulation (EEC) No 1308/70 of 29 June 1970 on the common organization of the market in flax and hemp (OJ L 146, 4. 7. 1970, p. 1), as last amended by Regulation (EC) No 3290/94 (OJ L 349, 31. 12. 1994, p. 105).

Proposal for a Council Regulation (EC), submitted by the Commission on 1 March 1996, amending Regulation (EEC) No 1308/70 (COM(96) 44 final).

B1-1 4 0 0 Production aid for fibre flax

Appropriations 1999	Appropriations 1998	Outturn 1997
127 000 000	97 000 000	95 888 565,47

Remarks

This appropriation is intended to cover expenditure on production aid for fibre flax pursuant to Article 4 of Regulation (EEC) No 1308/70, less the deductions made in accordance with Article 2 of the said Regulation for information campaigns to promote the use of fibre flax.

B1-1 4 0 2 Production aid for hemp

Appropriations 1999	Appropriations 1998	Outturn 1997
28 000 000	16 000 000	10 835 710,80

Remarks

This appropriation is intended to cover production aid for hemp in accordance with Article 4 of Regulation (EEC) No 1308/70.

B1-1 4 0 9 Other intervention

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover other measures in respect of fibre flax and hemp, in particular private storage aid granted in accordance with Article 5 of Regulation (EEC) No 1308/70.

B1-1 4 1 *Aid for cotton*

Appropriations 1999	Appropriations 1998	Outturn 1997
812 000 000	(¹) 747 000 000	799 980 302,76

(¹) An appropriation of EUR 10 000 000 is entered in Chapter B0-4 0.

Remarks

Council Regulation (EEC) No 1152/90 of 27 April 1990 instituting a system of aid in favour of small cotton producers (OJ L 116, 8. 5. 1990, p. 1), as last amended by Regulation (EEC) No 2054/92 (OJ L 215, 30. 7. 1992, p. 13).

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CHAPTER B1-14 — FIBRE PLANTS AND SILKWORMS (cont'd)**B1-141** (cont'd)

Council Regulation (EC) No 1554/95 of 29 June 1995 laying down the general rules for the system of aid for cotton (OJ L 148, 30. 6. 1995, p. 48), as last amended by Regulation (EC) No 1584/96 (OJ L 206, 16. 8. 1996, p. 16).

This appropriation is intended to cover expenditure on production aid for cotton, not carded or combed, under Regulation (EC) No 1554/95.

It is also intended to cover expenditure resulting from the application of Regulation (EEC) No 1152/90 to reduce the impact of the stabilisers on the income of small cotton producers.

B1-142**Silkworms**

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000 000	p.m.	267 819,78

Remarks

Council Regulation (EEC) No 845/72 of 24 April 1972 laying down special measures to encourage silkworm rearing (OJ L 100, 27. 4. 1972, p. 1), as last amended by Regulation (EEC) No 2059/92 (OJ L 215, 30. 7. 1992, p. 19).

This appropriation is intended to cover aid granted in accordance with Article 2 of Regulation (EEC) No 845/72.

B1-149**Other**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	- 102 210,22

Remarks

Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 604/98 (OJ L 80, 18. 3. 1998, p. 19).

Council Regulation (EEC) No 595/91 of 4 March 1991 concerning irregularities and the recovery of sums wrongly paid in connection with the financing of the common agricultural policy and the organization of an information system in this field and repealing Regulation (EEC) No 283/72 (OJ L 67, 14. 3. 1991, p. 11).

Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final).

This article is intended to take account of:

- amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91,
- penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87,
- securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for a regulation,
- amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91,

where the payment was originally entered in the accounts of this chapter.

However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

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CHAPTER B1-1 5 — FRUIT AND VEGETABLES

B1-1 5 0 Fresh fruit and vegetables

Remarks

Council Regulation (EC) No 2200/96 of 28 October 1996 on the common organization of the market in fruit and vegetables (OJ L 297, 21. 11. 1996, p. 1), as last amended by Regulation (EC) No 843/98 (OJ L 120, 23. 4. 1998, p. 10).

B1-1 5 0 0 Export refunds

Appropriations 1999	Appropriations 1998	Outturn 1997
55 000 000	53 000 000	66 981 465,38

Remarks

This appropriation is intended to cover expenditure on refunds on fresh fruit and vegetables in accordance with Article 35 of Regulation (EC) No 2200/96.

B1-1 5 0 1 Compensation for withdrawals and buying in

Appropriations 1999	Appropriations 1998	Outturn 1997
(¹) 178 000 000	203 000 000	0,—
(¹) An appropriation of EUR 20 000 000 is entered in Chapter B0-4 0.		

Remarks

This appropriation is intended to cover expenditure on:

- financial compensation to producers' organizations, pursuant to Article 23 of Regulation (EC) No 2200/96,
 - the processing and distribution of products withdrawn or bought in in accordance with Article 30 of the abovementioned Regulation.
- It is also intended to cover expenditure on defraying transport, sorting and packaging costs in connection with free distribution of fruit and vegetables, in accordance with the provisions of Article 30 (6) of Council Regulation (EC) No 2200/96 of 28 October 1996 on the common organization of the market in fruit and vegetables (OJ L 297, 21. 11. 1996, p. 1).

B1-1 5 0 2 Operational fund for producer organizations

Appropriations 1999	Appropriations 1998	Outturn 1997
(²) 261 000 000	279 000 000	6 402 157,34
(²) An appropriation of EUR 20 000 000 is entered in Chapter B0-4 0.		

Remarks

This appropriation is intended to cover the Community's share of co-financed expenditure connected with the Operational Fund for producer organizations, in accordance with Article 15 of Regulation (EC) No 2200/96.

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CHAPTER B1-1 5 — FRUIT AND VEGETABLES (cont'd)**B1-1 5 0** (cont'd)

B1-1 5 0 4 Specific measures for hazelnut producers

Appropriations 1999	Appropriations 1998	Outturn 1997
11 000 000	14 000 000	0,—

Remarks

This appropriation is intended to cover the cost of specific measures to finance, in particular, aid to hazelnut producers, in accordance with Article 55 of Regulation (EC) No 2200/96.

B1-1 5 0 5 Measures to improve production

Appropriations 1999	Appropriations 1998	Outturn 1997
36 000 000	91 000 000	402 944,47

Remarks

Council Regulation (EC) No 2505/95 of 24 October 1995 on the improvement of the Community production of peaches and nectarines (OJ L 258, 28. 10. 1995, p. 1).

Council Regulation (EC) No 2200/97 of 30 October 1997 on the improvement of the Community production of apples, pears, peaches and nectarines (OJ L 303, 6. 11. 1997, p. 3), as last amended by Regulation (EC) No 843/98 (OJ L 120, 23. 4. 1998, p. 10).

This appropriation is intended to cover expenditure resulting from grubbing-up.

B1-1 5 0 7 Nuts

Appropriations 1999	Appropriations 1998	Outturn 1997
86 000 000	101 000 000	77 271 281,74

Remarks

Council Regulation (EEC) No 789/89 of 20 March 1989 instituting specific measures for nuts and locust beans and amending Regulation (EEC) No 1035/72 on the common organization of the market in fruit and vegetables (OJ L 85, 30. 3. 1989, p. 3).

This appropriation is intended to cover specific aid to producer's organizations which set up a revolving fund and Community aid for quality improvement plans.

B1-1 5 0 8 Bananas

Appropriations 1999	Appropriations 1998	Outturn 1997
241 000 000	209 000 000	206 448 949,05

Remarks

Council Regulation (EEC) No 404/93 of 13 February 1993 on the common organization of the market in bananas (OJ L 47, 25. 2. 1993, p. 1), as last amended by Commission Regulation (EC) No 1637/98 (OJ L 210, 28. 7. 1998, p. 28).

This appropriation is intended to cover:

- aid to compensate for loss of income granted to Community producers who market their bananas in compliance with the common standards, as laid down in Article 12 of that Regulation,

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

B1-150 (cont'd)

B1-1508 (cont'd)

— single premiums granted to Community producers who cease to produce bananas, as laid down in Article 13 of that Regulation.

B1-1509

Other intervention

Appropriations 1999	Appropriations 1998	Outturn 1997
30 000 000	34 000 000	18 560 369,55

Remarks

Council Regulation (EEC) No 3816/92 of 28 December 1992 providing for, in the fruit and vegetables sector, the abolition of the compensation mechanism in trade between Spain and the other Member States and allied measures (OJ L 387, 31. 12. 1992, p. 10), as last amended by Regulation (EC) No 1363/95 (OJ L 132, 16. 6. 1995, p. 8).

This appropriation is intended to cover other expenditure, in particular financial contributions for the purpose of restructuring the fruit and vegetable sectors most affected by the abolition of the transitional measures laid down in the Act of Accession of Spain and Portugal, granted pursuant to the provisions of Article 2 of Regulation (EEC) No 3816/92.

B1-151

Processed fruit and vegetables

Remarks

Council Regulation (EC) No 2201/96 of 28 October 1996 on the common organization of the markets in processed fruit and vegetable products (OJ L 297, 21. 11. 1996, p. 29), as last amended by Regulation (EC) No 2199/97 (OJ L 303, 6. 11. 1997, p. 1).

B1-1510

Export refunds

Appropriations 1999	Appropriations 1998	Outturn 1997
10 000 000	11 000 000	17 047 948,60

Remarks

This appropriation is intended to cover expenditure on refunds on products processed from fruit and vegetables, other than added sugar, in accordance with Articles 16 and 17 of Regulation (EC) No 2201/96.

B1-1511

Production aid for processed tomato products

Appropriations 1999	Appropriations 1998	Outturn 1997
317 000 000	339 000 000	371 971 711,18

Remarks

This appropriation is intended to cover expenditure on tomato-processing premiums in accordance with Article 4 of Regulation (EC) No 2201/96.

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CHAPTER B1-1 5 — FRUIT AND VEGETABLES (cont'd)**B1-1 5 1** (cont'd)

B1-1 5 1 2 Production aid for fruit-based products

Appropriations 1999	Appropriations 1998	Outturn 1997
98 000 000	107 000 000	143 861 504,77

Remarks

This appropriation is intended to cover expenditure on aid for processing peaches, pears, prunes and figs in accordance with Article 4 of Regulation (EC) No 2201/96.

B1-1 5 1 3 Production aid and intervention for processed dried grape products

Appropriations 1999	Appropriations 1998	Outturn 1997
134 000 000	133 000 000	121 013 239,34

Remarks

This appropriation is intended to cover expenditure on processing aid and intervention for dried grapes in accordance with Articles 7 and 9 of Regulation (EC) No 2201/96.

It is also intended to cover expenditure arising from Council Regulation (EC) No 399/94 of 21 February 1994 concerning specific measures for dried grapes (OJ L 54, 25. 2. 1994, p. 3).

B1-1 5 1 4 Production aid for tinned pineapple

Appropriations 1999	Appropriations 1998	Outturn 1997
8 000 000	11 000 000	4 163 420,41

Remarks

Council Regulation (EEC) No 525/77 of 14 March 1977 establishing a system of production aid for tinned pineapples (OJ L 73, 21. 3. 1977, p. 46), as last amended by Regulation (EEC) No 1699/85 (OJ L 163, 22. 6. 1985, p. 12).

This appropriation is intended to cover expenditure on aid for preserved pineapple in accordance with Article 1 of Regulation (EEC) No 527/77.

B1-1 5 1 5 Compensation to encourage processing of citrus fruits

Appropriations 1999	Appropriations 1998	Outturn 1997
189 000 000	188 000 000	244 100 418,97

Remarks

Council Regulation (EC) No 2202/96 of 28 October 1996 introducing a Community aid scheme for producers of certain citrus fruits (OJ L 297, 21. 11. 1996, p. 49).

This appropriation is intended to cover expenditure arising from the Community aid scheme for producers of certain citrus fruits in accordance with the provisions of Regulation (EC) No 2202/96.

It also covers outstanding balances of expenditure arising from the application of Regulations (EEC) No 1035/77 and (EC) No 3119/93 laying down special measures for the citrus fruit sector.

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CHAPTER B1-1 5 — FRUIT AND VEGETABLES (cont'd)

B1-1 5 1 (cont'd)

B1-1 5 1 6 Production aid for processed raspberries

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000 000	1 000 000	897 391,68

Remarks

Council Regulation (EEC) No 1991/92 of 13 July 1992 establishing a special scheme for raspberries intended for processing (OJ L 199, 18. 7. 1992, p. 1), as last amended by Regulation (EC) No 1363/95 (OJ L 132, 16. 6. 1995, p. 8).

This appropriation is intended to cover expenditure resulting from Community contributions to lump-sum aid to producer organizations and expenditure incurred by trade associations in application of programmes to improve competitiveness.

B1-1 5 1 7 Specific measures

Appropriations 1999	Appropriations 1998	Outturn 1997
6 000 000	12 000 000	0,—

Remarks

This appropriation is intended to cover the cost of specific measures to finance, in particular, aid to asparagus producers, in accordance with Article 10 of Regulation (EC) No 2201/96.

B1-1 5 1 9 Other intervention

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover other expenditure in respect of processed fruit and vegetables.

B1-1 5 9 Other

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	- 3 281 449,64

Remarks

Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 604/98 (OJ L 80, 18. 3. 1998, p. 19).

Council Regulation (EEC) No 595/91 of 4 March 1991 concerning irregularities and the recovery of sums wrongly paid in connection with the financing of the common agricultural policy and the organization of an information system in this field and repealing Regulation (EEC) No 283/72 (OJ L 67, 14. 3. 1991, p. 11).

Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final).

This article is intended to cover other expenditure on fruit and vegetables.

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CHAPTER B1-15 — FRUIT AND VEGETABLES (*cont'd*)**B1-159** (*cont'd*)

It is also intended to take account of:

- amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91,
- penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87,
- securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for a regulation,
- amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91,

where the payment was originally entered in the accounts of this chapter.

However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

CHAPTER B1-16 — PRODUCTS OF THE VINE-GROWING SECTOR**B1-160*****Refunds on products of the vine-growing sector***

Appropriations 1999	Appropriations 1998	Outturn 1997
35 000 000	51 000 000	59 690 393,24

Remarks

Council Regulation (EEC) No 822/87 of 16 March 1987 on the common organization of the market in wine (OJ L 84, 27. 3. 1987, p. 1), as last amended by Regulation (EC) No 1627/98 (OJ L 210, 28. 7. 1998, p. 8).

This appropriation is intended to cover refunds on wine-sector products in accordance with Article 56 of Regulation (EEC) No 822/87.

B1-161***Intervention for products of the vine-growing sector****Remarks*

Council Regulation (EEC) No 822/87 of 16 March 1987 on the common organization of the market in wine (OJ L 84, 27. 3. 1987, p. 1), as last amended by Regulation (EC) No 1627/98 (OJ L 210, 28. 7. 1998, p. 8).

B1-1610**Intervention storage of wine and grape must**

Appropriations 1999	Appropriations 1998	Outturn 1997
51 000 000	55 000 000	49 141 179,53

Remarks

This appropriation is intended to cover:

- aid for the private storage of wine and grape must in accordance with Article 32 of Regulation (EEC) No 822/87 and additional storage aid pursuant to Article 42 of the abovementioned Regulation,
- aid for re-storage of table wine in accordance with Article 34 of the abovementioned Regulation.

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CHAPTER B1-16 — PRODUCTS OF THE VINE-GROWING SECTOR (cont'd)

B1-161 (cont'd)

B1-1611 Distillation of wine

Appropriations 1999	Appropriations 1998	Outturn 1997
205 000 000	264 000 000	221 651 400,83

Remarks

This appropriation is intended to cover expenditure on the distillation of wine in accordance with Articles 36, 38, 39, 41 and 42 of Regulation (EEC) No 822/87.

B1-1612 Compulsory distillation of the by-products of wine-making

Appropriations 1999	Appropriations 1998	Outturn 1997
66 000 000	64 000 000	69 270 468,80

Remarks

This appropriation is intended to cover expenditure on the distillation of the by-products of wine-making in accordance with Article 35 of Regulation (EEC) No 822/87.

B1-162 **Taking over of alcohol from compulsory distillation**

Remarks

Council Regulation (EEC) No 822/87 of 16 March 1987 on the common organization of the market in wine (OJ L 84, 27. 3. 1987, p. 1), as last amended by Regulation (EC) No 1627/98 (OJ L 210, 28. 7. 1998, p. 8).

B1-1620 Technical costs

Appropriations 1999	Appropriations 1998	Outturn 1997
3 000 000	3 000 000	2 969 324,83

Remarks

This appropriation is intended to cover the technical costs of bought-in alcohol in public storage, in accordance with Articles 35, 36 and 39 of Regulation (EEC) No 822/87.

B1-1621 Financial costs

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	171 700,78

Remarks

This item is intended to cover the financial costs of bought-in alcohol in public storage, in accordance with Articles 35, 36 and 39 of Regulation (EEC) No 822/87.

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CHAPTER B1-1 6 — PRODUCTS OF THE VINE-GROWING SECTOR (cont'd)**B1-1 6 2** (cont'd)

B1-1 6 2 2 Other costs

Appropriations 1999	Appropriations 1998	Outturn 1997
14 000 000	16 000 000	14 621 681,78

Remarks

This appropriation is intended to cover the other costs of storage of alcohol, in accordance with Articles 37 and 40 of Regulation (EEC) No 822/87 (discrepancy between book value and sale value).

B1-1 6 2 3 Depreciation of stocks

Appropriations 1999	Appropriations 1998	Outturn 1997
120 000 000	140 000 000	207 637 905,28

Remarks

Council Regulation (EEC) No 1883/78 of 2 August 1978 laying down general rules for the financing of interventions by the European Agricultural Guidance and Guarantee Fund, Guarantee Section (OJ L 216, 5. 8. 1978, p. 1), as last amended by Regulation (EC) No 1259/96 (OJ L 163, 2. 7. 1996, p. 10), and in particular Article 8 (1) thereof.

This appropriation is intended to cover the financial depreciation of 'recently constituted' stocks.

B1-1 6 3 *Aid for the use of must*

Appropriations 1999	Appropriations 1998	Outturn 1997
147 000 000	148 000 000	166 390 636,69

Remarks

Council Regulation (EEC) No 822/87 of 16 March 1987 on the common organization of the market in wine (OJ L 84, 27. 3. 1987, p. 1), as last amended by Regulation (EC) No 1627/98 (OJ L 210, 28. 7. 1998, p. 8).

This appropriation is intended to cover expenditure on aid for the use of must, in particular:

- in the manufacture of grape juice for direct consumption,
 - in concentrated form to enrich certain wines or for animal feed,
 - whether or not concentrated, in the manufacture of British, Irish and home-made wines,
- pursuant to Articles 45 and 46 of Regulation (EEC) No 822/87.

B1-1 6 4 *Permanent abandonment premiums in respect of areas under vines*

Appropriations 1999	Appropriations 1998	Outturn 1997
20 000 000	65 000 000	242 098 646,19

Remarks

Council Regulation (EEC) No 1442/88 of 24 May 1988 on the granting, for the 1988/89 to 1995/96 wine years, of permanent abandonment premiums in respect of wine-growing areas (OJ L 132, 28. 5. 1988, p. 3), as last amended by Regulation (EC) No 1630/98 (OJ L 20, 28. 7. 1998, p. 12).

This appropriation is intended to cover expenditure on grubbing premiums in respect of vine-growing areas, pursuant to Article 1 of Regulation (EEC) No 1442/88.

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CHAPTER B1-16 — PRODUCTS OF THE VINE-GROWING SECTOR (*cont'd*)

B1-169 *Other*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	- 3 576 005,53

Remarks

Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 604/98 (OJ L 80, 18. 3. 1998, p. 19).

Council Regulation (EEC) No 595/91 of 4 March 1991 concerning irregularities and the recovery of sums wrongly paid in connection with the financing of the common agricultural policy and the organization of an information system in this field and repealing Regulation (EEC) No 283/72 (OJ L 67, 14. 3. 1991, p. 11).

Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final).

Council Regulation (EEC) No 822/87 of 16 March 1987 on the common organization of the market in wine (OJ L 84, 27. 3. 1987, p. 1), as last amended by Regulation (EC) No 1627/98 (OJ L 210, 20. 7. 1998, p. 8).

This article is intended to take account in particular of:

- intervention measures taken in accordance with Article 51 of Regulation (EEC) No 822/87 for products other than table wine,
- measures to remedy an exceptional situation resulting from natural disasters, in accordance with Article 78 of that Regulation,
- measures to promote expansion of the markets for table wine in accordance with Article 49 of that Regulation,
- measures to encourage the use of methods other than distillation in accordance with Articles 41 and 48 of that Regulation.

It is also intended to take account of:

- amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91,
- penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87,
- securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for a regulation,
- amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91,

where the payment was originally entered in the accounts of this chapter.

However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

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CHAPTER B1-17 — TOBACCO**B1-171 Premiums for tobacco**

Appropriations 1999	Appropriations 1998	Outturn 1997
974 000 000	877 000 000	1 005 300 992,09

Remarks

Council Regulation (EEC) No 2075/92 of 30 June 1992 on the common organization of the market in raw tobacco (OJ L 215, 30. 7. 1992, p. 70), as last amended by Regulation (EC) No 1636/98 (OJ L 210, 28. 7. 1998, p. 23).

Council Regulation (EEC) No 2076/92 of 30 June 1992 fixing the premiums for leaf tobacco by group of tobacco varieties and the guarantee thresholds allocated by group of varieties and by Member State (OJ L 215, 30. 7. 1992, p. 77), as last amended by Regulation (EC) No 164/94 (OJ L 24, 29. 1. 1994, p. 4).

This appropriation is intended to cover expenditure on premiums granted in accordance with Article 3 of Regulation (EEC) No 727/70.

B1-175 Community fund for research and information

Appropriations 1999	Appropriations 1998	Outturn 1997
6 000 000	8 000 000	3 150 786,—

Remarks

Council Regulation (EEC) No 2075/92 of 30 June 1992 on the common organization of the market in raw tobacco (OJ L 215, 30. 7. 1992, p. 70), as last amended by Regulation (EC) No 1636/98 (OJ L 210, 28. 7. 1998, p. 23).

This appropriation is intended to cover expenditure incurred in accordance with Article 13 of Regulation (EEC) No 2075/92.

B1-179 Other

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	- 10 474 687,08

*Remarks**Former Articles B1-173 and B1-179*

Council Regulation (EEC) No 727/70 of 21 April 1970 on the common organization of the market in raw tobacco (OJ L 94, 28. 4. 1970, p. 1), repealed from the 1993 harvest by Regulation (EEC) No 2075/92 (OJ L 215, 30. 7. 1992, p. 70).

Council Regulation (EEC) No 1883/78 of 2 August 1978 laying down general rules for the financing of interventions by the European Agricultural Guidance and Guarantee Fund, Guarantee Section (OJ L 216, 5. 8. 1978, p. 1), as last amended by Regulation (EC) No 1259/96 (OJ L 163, 2. 7. 1996, p. 10), and in particular Article 8 (1) thereof.

Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 604/98 (OJ L 80, 18. 3. 1998, p. 19).

Council Regulation (EEC) No 595/91 of 4 March 1991 concerning irregularities and the recovery of sums wrongly paid in connection with the financing of the common agricultural policy and the organization of an information system in this field and repealing Regulation (EEC) No 283/72 (OJ L 67, 14. 3. 1991, p. 11).

Council Regulation (EEC) No 2075/92 of 30 June 1992 on the common organization of the market in raw tobacco (OJ L 215, 30. 7. 1992, p. 70), as last amended by Regulation (EC) No 1636/98 (OJ L 210, 28. 7. 1998, p. 23).

Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final).

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CHAPTER B1-17 — TOBACCO (*cont'd*)**B1-179** (*cont'd*)

This article is intended to cover outstanding balances of refunds on tobacco in accordance with Article 9 of Regulation (EEC) No 727/70.

It is intended for the booking of outstanding balances of expenditure in respect of public storage in accordance with Articles 5 to 7 of Regulation (EEC) No 727/70, expenditure on other intervention measures for tobacco and expenditure on the conversion programme in accordance with Article 14 of Regulation (EEC) No 2075/92.

It is also intended to take account of:

- amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91,
- penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87,
- securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for a Regulation,
- amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91,

where the payment was originally entered in the accounts of this chapter.

However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

CHAPTER B1-18 — OTHER PLANT SECTORS OR PRODUCTS**B1-180****Seeds**

Appropriations 1999	Appropriations 1998	Outturn 1997
93 000 000	89 000 000	92 368 943,89

Remarks

Council Regulation (EEC) No 2358/71 of 26 October 1971 on the common organization of the market in seeds (OJ L 246, 5. 11. 1971, p. 1), as last amended by Regulation (EC) No 192/98 (OJ L 20, 27. 1. 1998, p. 16).

This appropriation is intended to cover expenditure on production aid in accordance with Article 3 of Regulation (EEC) No 2358/71.

B1-181**Hops**

Appropriations 1999	Appropriations 1998	Outturn 1997
13 000 000	13 000 000	13 030 924,24

Remarks

Council Regulation (EEC) No 1696/71 of 26 July 1971 on the common organization of the market in hops (OJ L 175, 4. 8. 1971, p. 1), as last amended by Regulation (EC) No 1554/97 (OJ L 208, 2. 8. 1997, p. 1).

This appropriation is intended to cover expenditure on aid per hectare granted to producers in accordance with Article 12 of Regulation (EEC) No 1696/71.

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CHAPTER B1-18 — OTHER PLANT SECTORS OR PRODUCTS (*cont'd*)**B1-184** *Table olives*

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000 000	1 000 000	0,—

Remarks

Council Regulation (EEC) No 1332/92 of 18 May 1992 introducing specific measures for table olives (OJ L 145, 27. 5. 1992, p. 1), as last amended by Regulation (EC) No 1267/95 (OJ L 123, 3. 6. 1995, p. 4), and in particular Article 3 thereof.

B1-185 *Rice**Remarks*

Council Regulation (EC) No 3072/95 of 22 December 1995 on the common organization of the market in rice (OJ L 329, 30. 12. 1995, p. 18), as last amended by Regulation (EC) No 192/98 (OJ L 20, 27. 1. 1998, p. 16).

B1-1850 *Refunds for rice*

Appropriations 1999	Appropriations 1998	Outturn 1997
31 000 000	55 000 000	64 150 255,16

Remarks

This appropriation is intended to cover refunds in accordance with Article 13 of Regulation (EC) No 3072/95.

B1-1851 *Technical costs of public storage*

Appropriations 1999	Appropriations 1998	Outturn 1997
24 000 000	10 000 000	1 217 566,84

Remarks

This appropriation is intended to cover technical costs resulting from buying in accordance with Articles 4, 5 and 8 of Regulation (EC) No 3072/95.

B1-1852 *Financial costs of public storage*

Appropriations 1999	Appropriations 1998	Outturn 1997
6 000 000	4 000 000	320 506,79

Remarks

This appropriation is intended to cover financial costs resulting from buying in accordance with Articles 4, 5 and 8 of Regulation (EC) No 3072/95.

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

B1-185 (cont'd)

B1-1853 Other public storage costs

Appropriations 1999	Appropriations 1998	Outturn 1997
- 6 000 000	1 000 000	0,—

Remarks

This item is intended to cover other storage costs pursuant to Articles 4, 5 and 8 of Regulation (EC) No 3072/95, in particular the difference between book value and sale value.

B1-1854 Depreciation of stocks

Appropriations 1999	Appropriations 1998	Outturn 1997
44 000 000	35 000 000	16 552 553,30

Remarks

Council Regulation (EEC) No 1883/78 of 2 August 1978 laying down general rules for the financing of interventions by the European Agricultural Guidance and Guarantee Fund, Guarantee Section (OJ L 216, 5. 8. 1978, p. 1), as last amended by Regulation (EC) No 1259/96 (OJ L 163, 2. 7. 1996, p. 10), and in particular Article 8 (1) thereof.

This appropriation is intended to cover depreciation of 'newly constituted' stocks.

B1-1855 Production refunds for starch and brewing

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	- 707,26

Remarks

This item is intended to cover aid for the production of starch and for the brewing industry pursuant to Article 7 of Regulation (EC) No 3072/95.

B1-1856 Subsidies for deliveries to Reunion

Appropriations 1999	Appropriations 1998	Outturn 1997
15 000 000	5 000 000	0,—

Remarks

This appropriation is intended to cover subsidies for Community rice supplied to the French overseas department of Reunion pursuant to Article 10 of Regulation (EC) No 3072/95.

B1-1858 Per hectare aid

Appropriations 1999	Appropriations 1998	Outturn 1997
83 000 000	38 000 000	0,—

Remarks

This appropriation is intended to cover the compensatory payment per hectare referred to in Article 6 of Regulation (EC) No 3072/95.

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CHAPTER B1-18 — OTHER PLANT SECTORS OR PRODUCTS (cont'd)**B1-185** (cont'd)

B1-1859

Other intervention

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000 000	2 000 000	- 17,44

Remarks

Council Regulation (EEC) No 738/93 of 17 March 1993 amending the transitional measures governing common organization of the cereals and rice market in Portugal as provided for by Regulation (EEC) No 3653/90 (OJ L 77, 31. 3. 1993, p. 1).

This appropriation is intended to cover expenditure under other intervention schemes for rice, in particular expenditure arising from the payment of aid to paddy rice producers in Portugal for the marketing years 1992/93 to 1997/98 in accordance with Article 1 of Regulation (EEC) No 738/93.

It is also intended to cover residual aid for the production of certain varieties of rice of the Indica type or profile pursuant to Article 8a of Regulation (EEC) No 1418/76.

B1-189**Other**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	- 306 733,77

Remarks

Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 604/98 (OJ L 80, 18. 3. 1998, p. 19).

Council Regulation (EEC) No 595/91 of 4 March 1991 concerning irregularities and the recovery of sums wrongly paid in connection with the financing of the common agricultural policy and the organization of an information system in this field and repealing Regulation (EEC) No 283/72 (OJ L 67, 14. 3. 1991, p. 11).

Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final).

This article is intended to cover expenditure resulting from other operations relating to rice.

It is also intended to take account of:

- amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91,
- penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87,
- securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for a Regulation,
- amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91,

where the payment was originally entered in the accounts of this chapter.

However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

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TITLE B1-2

ANIMAL PRODUCTS

CHAPTER B1-2 0 — MILK AND MILK PRODUCTS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER B1-2 0			
B1-2 0 0	Refunds on milk and milk products			
B1-2 0 0 0	Refunds on butter and butter oil Non-differentiated appropriations	250 000 000	491 000 000	525 238 915,22
B1-2 0 0 1	Refunds on skimmed-milk powder Non-differentiated appropriations	122 000 000	160 000 000	170 544 014,55
B1-2 0 0 2	Refunds on cheese Non-differentiated appropriations	181 000 000 (¹)	246 000 000	272 427 921,21
B1-2 0 0 3	Refunds on other milk products Non-differentiated appropriations	706 000 000	696 000 000	785 050 729,79
	<i>Article B1-2 0 0 — Total</i>	1 259 000 000	1 593 000 000	1 753 261 580,77
B1-2 0 1	Intervention storage of skimmed-milk powder			
B1-2 0 1 0	Private storage Non-differentiated appropriations	p.m.	p.m.	0,—
B1-2 0 1 1	Technical costs of public storage Non-differentiated appropriations	6 000 000	5 000 000	4 914 984,20
B1-2 0 1 2	Financial costs of public storage Non-differentiated appropriations	7 000 000	5 000 000	4 338 314,95
B1-2 0 1 3	Other public storage costs Non-differentiated appropriations	— 30 000 000	— 31 000 000	— 31 277 287,80
B1-2 0 1 4	Depreciation of stocks Non-differentiated appropriations	62 000 000	49 000 000	51 753 729,99
	<i>Article B1-2 0 1 — Total</i>	45 000 000	28 000 000	29 729 741,34
B1-2 0 2	Aid for skimmed milk			
B1-2 0 2 0	Aid for skimmed-milk powder for use as feed for calves Non-differentiated appropriations	345 000 000	373 000 000	365 153 117,15

(¹) An appropriation of EUR 40 000 000 is entered in Chapter B0-4 0.

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CHAPTER B1-2 0 — MILK AND MILK PRODUCTS (cont'd)

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
B1-2 0 2	<i>(cont'd)</i>			
B1-2 0 2 1	Aid for liquid skimmed milk for use as feed for calves Non-differentiated appropriations	19 000 000	21 000 000	21 127 327,76
B1-2 0 2 4	Aid for skimmed milk processed into casein Non-differentiated appropriations	289 000 000	294 000 000	288 228 860,60
B1-2 0 2 9	Other aid Non-differentiated appropriations	p.m.	p.m.	28 740,04
	<i>Article B1-2 0 2 — Total</i>	653 000 000	688 000 000	674 538 045,55
B1-2 0 3	<i>Intervention storage of butter and cream</i>			
B1-2 0 3 0	Private storage Non-differentiated appropriations	32 000 000	30 000 000	30 214 416,34
B1-2 0 3 1	Technical costs of public storage Non-differentiated appropriations	p.m.	3 000 000	4 280 335,22
B1-2 0 3 2	Financial costs of public storage Non-differentiated appropriations	p.m.	1 000 000	1 833 413,32
B1-2 0 3 3	Other storage costs Non-differentiated appropriations	— 5 000 000 —	— 29 000 000 —	— 48 762 496,44 —
B1-2 0 3 4	Depreciation of stocks Non-differentiated appropriations	1 000 000	19 000 000	33 989 881,70
	<i>Article B1-2 0 3 — Total</i>	28 000 000	24 000 000	21 555 550,14
B1-2 0 4	<i>Other measures relating to butterfat</i> Non-differentiated appropriations	491 000 000	624 000 000	598 083 544,88
B1-2 0 5	<i>Intervention for other milk products</i> Non-differentiated appropriations	93 000 000	93 000 000	98 742 427,10
B1-2 0 6	<i>Other measures in the milk and milk products sector</i>			
B1-2 0 6 6	Premium for definitive cessation of milk production Non-differentiated appropriations	6 000 000	6 000 000	5 562 708,04
B1-2 0 6 9	Other measures Non-differentiated appropriations	p.m.	8 000 000	363 587 079,58
	<i>Article B1-2 0 6 — Total</i>	6 000 000	14 000 000	369 149 787,62

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CHAPTER B1-2 0 — MILK AND MILK PRODUCTS (cont'd)

CHAPTER B1-2 1 — BEEF/VEAL

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
B1-2 0 7	Financial contribution by milk producers			
B1-2 0 7 1	Additional levy			
	Non-differentiated appropriations	p.m.	– 158 000 000	– 546 935 224,59
	<i>Article B1-2 0 7 — Total</i>	p.m.	– 158 000 000	– 546 935 224,59
B1-2 0 9	Other measures			
B1-2 0 9 0	Compensation for non-allocation of milk quotas			
	Non-differentiated appropriations	p.m.	p.m.	458 230,59
B1-2 0 9 9	Other			
	Non-differentiated appropriations	6 000 000	p.m.	– 13 454 426,08
	<i>Article B1-2 0 9 — Total</i>	6 000 000	p.m.	– 12 996 195,49
	CHAPTER B1-2 0 — TOTAL	2 581 000 000	2 906 000 000	2 985 129 257,32
	CHAPTER B1-2 1			
B1-2 1 0	Refunds on beef/veal			
	Non-differentiated appropriations	834 000 000	998 000 000	1 498 890 529,49
B1-2 1 1	Intervention storage of beef/veal			
B1-2 1 1 0	Private storage			
	Non-differentiated appropriations	p.m.	p.m.	8 544 677,53
B1-2 1 1 1	Technical costs of public storage			
	Non-differentiated appropriations	89 000 000	157 000 000	159 662 297,12
B1-2 1 1 2	Financial costs of public storage			
	Non-differentiated appropriations	9 000 000	21 000 000	16 473 607,53
B1-2 1 1 3	Other public storage costs			
	Non-differentiated appropriations	– 95 000 000	– 94 000 000	– 75 957 466,93
B1-2 1 1 4	Depreciation of stocks			
	Non-differentiated appropriations	41 000 000	308 000 000	640 837 096,97
	<i>Article B1-2 1 1 — Total</i>	44 000 000	392 000 000	749 560 212,22
B1-2 1 2	Intervention other than storage of beef/veal			
B1-2 1 2 0	Suckler cow premiums			
	Non-differentiated appropriations	1 569 000 000	1 531 000 000	1 465 563 309,68

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CHAPTER B1-2 1 — BEEF/VEAL (cont'd)**CHAPTER B1-2 2 — SHEEPMEAT AND GOATMEAT**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
B1-2 1 2	<i>(cont'd)</i>			
B1-2 1 2 1	Additional premiums for suckler cows Non-differentiated appropriations	91 000 000	85 000 000	56 197 317,85
B1-2 1 2 2	Special premiums Non-differentiated appropriations	1 320 000 000	1 389 000 000	1 238 508 182,88
B1-2 1 2 3	Deseasonalization premiums Non-differentiated appropriations	26 000 000	38 000 000	39 494 995,83
B1-2 1 2 4	Premiums for fattening young male calves Non-differentiated appropriations	86 000 000	111 000 000	121 602 798,04
B1-2 1 2 5	Extensification premiums Non-differentiated appropriations	700 000 000	713 000 000	568 609 074,22
B1-2 1 2 6	Exceptional support measures Non-differentiated appropriations	187 000 000	239 000 000	368 661 387,44
B1-2 1 2 7	Compulsory slaughter programme Non-differentiated appropriations	10 000 000	72 000 000	37 714 793,49
B1-2 1 2 8	Premium for the early slaughter of calves Non-differentiated appropriations	49 000 000	103 000 000	55 828 802,84
B1-2 1 2 9	Other intervention Non-differentiated appropriations	p.m.	p.m.	3 585 505,81
	<i>Article B1-2 1 2 — Total</i>	4 038 000 000	4 281 000 000	3 955 766 168,08
B1-2 1 9	Other Non-differentiated appropriations	p.m.	p.m.	471 213 186,04
	CHAPTER B1-2 1 — TOTAL	4 916 000 000	5 671 000 000	6 675 430 095,83
	CHAPTER B1-2 2			
B1-2 2 1	Intervention in the form of storage of sheepmeat and goatmeat Non-differentiated appropriations	4 000 000	1 000 000	94 760,35
B1-2 2 2	Intervention other than storage of sheepmeat and goatmeat			
B1-2 2 2 0	Ewe and goat premiums Non-differentiated appropriations	1 394 000 000	1 028 000 000	1 066 586 725,54

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(EAGGF Guarantee Section)

CHAPTER B1-2 2 — SHEEPMEAT AND GOATMEAT (cont'd)

CHAPTER B1-2 3 — PIGMEAT, EGGS AND POULTRYMEAT

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
B1-2 2 2	<i>(cont'd)</i>			
B1-2 2 2 1	Fixed flat-rate ewe and goat premium in less-favoured and mountain areas Non-differentiated appropriations	357 000 000	384 000 000	358 816 060,81
	<i>Article B1-2 2 2 — Total</i>	1 751 000 000	1 412 000 000	1 425 402 786,35
B1-2 2 9	Other measures Non-differentiated appropriations	p.m.	p.m.	— 601 948,40
	CHAPTER B1-2 2 — TOTAL	1 755 000 000	1 413 000 000	1 424 895 598,30
	CHAPTER B1-2 3			
B1-2 3 0	Pigmeat			
B1-2 3 0 0	Refunds on pigmeat Non-differentiated appropriations	214 000 000	101 000 000	72 221 406,26
B1-2 3 0 1	Intervention for pigmeat Non-differentiated appropriations	23 000 000	1 000 000	229 473,99
B1-2 3 0 2	Exceptional market support measures Non-differentiated appropriations	25 000 000	197 000 000	407 015 587,66
	<i>Article B1-2 3 0 — Total</i>	262 000 000	299 000 000	479 466 467,91
B1-2 3 1	Eggs and poultrymeat			
B1-2 3 1 0	Refunds on eggs Non-differentiated appropriations	17 000 000	19 000 000	8 745 303,91
B1-2 3 1 1	Refunds on poultrymeat Non-differentiated appropriations	86 000 000	67 000 000	70 752 035,32
	<i>Article B1-2 3 1 — Total</i>	103 000 000	86 000 000	79 497 339,23
B1-2 3 9	Other Non-differentiated appropriations	p.m.	p.m.	— 1 415 382,47
	CHAPTER B1-2 3 — TOTAL	365 000 000	385 000 000	557 548 424,67

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TITLE B1-2

ANIMAL PRODUCTS

CHAPTER B1-2 0 — MILK AND MILK PRODUCTS

B1-2 0 0 Refunds on milk and milk products

Remarks

Council Regulation (EEC) No 804/68 of 27 June 1968 on the common organization of the market in milk and milk products (OJ L 148, 28. 6. 1968, p. 13), as last amended by Regulation (EC) No 1587/96 (OJ L 206, 16. 8. 1996, p. 21).

The appropriations of this article are intended to cover export refunds in accordance with Article 17 of Regulation (EEC) No 804/68.

B1-2 0 0 0 Refunds on butter and butter oil

Appropriations 1999	Appropriations 1998	Outturn 1997
250 000 000	491 000 000	525 238 915,22

B1-2 0 0 1 Refunds on skimmed-milk powder

Appropriations 1999	Appropriations 1998	Outturn 1997
122 000 000	160 000 000	170 544 014,55

B1-2 0 0 2 Refunds on cheese

Appropriations 1999	Appropriations 1998	Outturn 1997
(¹) 181 000 000	246 000 000	272 427 921,21
(¹) An appropriation of EUR 40 000 000 is entered in Chapter B0-4 0.		

B1-2 0 0 3 Refunds on other milk products

Appropriations 1999	Appropriations 1998	Outturn 1997
706 000 000	696 000 000	785 050 729,79

B1-2 0 1 Intervention storage of skimmed-milk powder

Remarks

Council Regulation (EEC) No 804/68 of 27 June 1968 on the common organization of the market in milk and milk products (OJ L 148, 28. 6. 1968, p. 13), as last amended by Regulation (EC) No 1587/96 (OJ L 206, 16. 8. 1996, p. 21).

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CHAPTER B1-2 0 — MILK AND MILK PRODUCTS (cont'd)**B1-2 0 1** (cont'd)

B1-2 0 1 0 Private storage

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover expenditure on private storage aid granted in accordance with Article 7 (3) of Regulation (EEC) No 804/68.

B1-2 0 1 1 Technical costs of public storage

Appropriations 1999	Appropriations 1998	Outturn 1997
6 000 000	5 000 000	4 914 984,20

Remarks

This appropriation is intended to cover technical costs of public storage in accordance with Article 7 of Regulation (EEC) No 804/68.

B1-2 0 1 2 Financial costs of public storage

Appropriations 1999	Appropriations 1998	Outturn 1997
7 000 000	5 000 000	4 338 314,95

Remarks

This appropriation is intended to cover financial costs of public storage in accordance with Article 7 of Regulation (EEC) No 804/68.

B1-2 0 1 3 Other public storage costs

Appropriations 1999	Appropriations 1998	Outturn 1997
- 30 000 000	- 31 000 000	- 31 277 287,80

Remarks

This item is intended to cover the other public storage costs in accordance with Article 7 of Regulation (EEC) No 804/68.

B1-2 0 1 4 Depreciation of stocks

Appropriations 1999	Appropriations 1998	Outturn 1997
62 000 000	49 000 000	51 753 729,99

Remarks

Council Regulation (EEC) No 1883/78 of 2 August 1978 laying down general rules for the financing of interventions by the European Agricultural Guidance and Guarantee Fund, Guarantee Section (OJ L 216, 5. 8. 1978, p. 1), as last amended by Regulation (EC) No 1259/96 (OJ L 163, 2. 7. 1996, p. 10), and in particular Article 8 (1) thereof.

This appropriation is intended to cover the financial depreciation of 'recently constituted' stocks.

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CHAPTER B1-2 0 — MILK AND MILK PRODUCTS (*cont'd*)

B1-2 0 2 Aid for skimmed milk

Remarks

Council Regulation (EEC) No 804/68 of 27 June 1968 on the common organization of the market in milk and milk products (OJ L 148, 28. 6. 1968, p.13), as last amended by Regulation (EC) No 1587/96 (OJ L 206, 16. 8. 1996, p. 21).

B1-2 0 2 0 Aid for skimmed-milk powder for use as feed for calves

Appropriations 1999	Appropriations 1998	Outturn 1997
345 000 000	373 000 000	365 153 117,15

Remarks

This appropriation is intended to cover expenditure on aid for feed for calves granted in accordance with Article 10 of Regulation (EEC) No 804/68.

B1-2 0 2 1 Aid for liquid skimmed milk for use as feed for calves

Appropriations 1999	Appropriations 1998	Outturn 1997
19 000 000	21 000 000	21 127 327,76

Remarks

This appropriation is intended to cover expenditure on aid for feed for calves granted in accordance with Article 10 of Regulation (EEC) No 804/68.

B1-2 0 2 4 Aid for skimmed milk processed into casein

Appropriations 1999	Appropriations 1998	Outturn 1997
289 000 000	294 000 000	288 228 860,60

Remarks

This appropriation is intended to cover expenditure on aid granted in accordance with Article 11 of Regulation (EEC) No 804/68.

B1-2 0 2 9 Other aid

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	28 740,04

Remarks

This item is intended to cover expenditure on aid for specific uses granted in accordance with Article 12 of Regulation (EEC) No 804/68. It is also intended to cover expenditure on:

- aid for skimmed milk for feed for animals other than calves granted in accordance with Article 10 of Regulation (EEC) No 804/68,
- aid for partly-skimmed-milk powder for calves granted in accordance with Article 10 of Regulation (EEC) No 804/68.

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CHAPTER B1-2 0 — MILK AND MILK PRODUCTS (*cont'd*)**B1-2 0 3 Intervention storage of butter and cream***Remarks*

Council Regulation (EEC) No 804/68 of 27 June 1968 on the common organization of the market in milk and milk products (OJ L 148, 28. 6. 1968, p. 13), as last amended by Regulation (EC) No 1587/96 (OJ L 206, 16. 8. 1996, p. 21).

B1-2 0 3 0 Private storage

Appropriations 1999	Appropriations 1998	Outturn 1997
32 000 000	30 000 000	30 214 416,34

Remarks

This appropriation is intended to cover expenditure on private storage aid granted in accordance with Article 6 (2) of Regulation (EEC) No 804/68.

B1-2 0 3 1 Technical costs of public storage

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	3 000 000	4 280 335,22

Remarks

This item is intended to cover technical costs resulting from buying in for public storage in accordance with Article 6 (1) of Regulation (EEC) No 804/68.

B1-2 0 3 2 Financial costs of public storage

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	1 000 000	1 833 413,32

Remarks

This item is intended to cover financial costs resulting from buying in for public storage in accordance with Article 6 (1) of Regulation (EEC) No 804/68.

B1-2 0 3 3 Other storage costs

Appropriations 1999	Appropriations 1998	Outturn 1997
- 5 000 000	- 29 000 000	- 48 762 496,44

Remarks

This item is intended to cover other public storage costs and other expenditure incurred, in particular, subsidies for specific uses, pursuant to Article 6 (1) and (3) of Regulation (EEC) No 804/68.

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CHAPTER B1-2 0 — MILK AND MILK PRODUCTS (cont'd)

B1-2 0 3 (cont'd)

B1-2 0 3 4 Depreciation of stocks

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000 000	19 000 000	33 989 881,70

Remarks

Council Regulation (EEC) No 1883/78 of 2 August 1978 laying down general rules for the financing of interventions by the European Agricultural Guidance and Guarantee Fund, Guarantee Section (OJ L 216, 5. 8. 1978, p. 1), as last amended by Regulation (EC) No 1259/96 (OJ L 163, 2. 7. 1996, p. 10), and in particular Article 8 (1) thereof.

This appropriation is intended to cover the financial depreciation of 'recently constituted' stocks.

B1-2 0 4 *Other measures relating to butterfat*

Appropriations 1999	Appropriations 1998	Outturn 1997
491 000 000	624 000 000	598 083 544,88

Remarks

This appropriation is intended to cover aids for specific uses in accordance with Article 12 of Regulation (EEC) No 804/68.

B1-2 0 5 *Intervention for other milk products*

Appropriations 1999	Appropriations 1998	Outturn 1997
93 000 000	93 000 000	98 742 427,10

Remarks

This appropriation is intended to cover expenditure on intervention storage of cheese in accordance with Articles 8 and 9 of Regulation (EEC) No 804/68.

B1-2 0 6 *Other measures in the milk and milk products sector*

B1-2 0 6 6 Premium for definitive cessation of milk production

Appropriations 1999	Appropriations 1998	Outturn 1997
6 000 000	6 000 000	5 562 708,04

Remarks

Council Regulation (EEC) No 857/84 of 31 March 1984 adopting general rules for the application of the levy referred to in Article 5 (c) of Regulation (EEC) No 804/68 in the milk and milk products sector (OJ L 90, 1. 4. 1984, p. 13), repealed by Regulation (EEC) No 3950/92 (OJ L 405, 31. 12. 1992, p. 1).

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CHAPTER B1-2 0 — MILK AND MILK PRODUCTS (cont'd)**B1-2 0 6** (cont'd)

B1-2 0 6 9 Other measures

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	8 000 000	363 587 079,58

*Remarks**Former Items B1-2 0 6 5 and B1-2 0 6 9*

Council Regulation (EEC) No 739/93 of 17 March 1993 on application of the common price for milk powder in Portugal (OJ L 77, 31. 3. 1993, p. 4).

Council Regulation (EEC) No 740/93 of 17 March 1993 setting Community compensation for definitive discontinuation of milk production in Portugal (OJ L 77, 31. 3. 1993, p. 5).

This item is intended to cover outstanding expenditure on measures to be implemented under the following Regulations:

- Council Regulation (EEC) No 1078/77 of 17 May 1977 introducing a system of premiums for the non-marketing of milk and milk products and for the conversion of dairy herds (OJ L 131, 26. 5. 1977, p. 1), as last amended by Regulation (EEC) No 1300/84 (OJ L 125, 12. 5. 1984, p. 3),
- Council Regulation (EEC) No 1079/77 of 17 May 1977 on a co-responsibility levy and on measures for expanding the markets in milk and milk products (OJ L 131, 26. 5. 1977, p. 6), repealed by Regulation (EEC) No 1029/93 (OJ L 108, 1. 5. 1993, p. 4),
- Council Regulation (EEC) No 775/87 of 16 March 1987 temporarily withdrawing a proportion of the reference quantities mentioned in Article 5 (c) (1) of Regulation (EEC) No 804/68 on the common organization of the market in milk and milk products (OJ L 78, 20. 3. 1987, p. 5), as last amended by Regulation (EEC) No 3643/90 (OJ L 362, 27. 12. 1990, p. 9).
- Council Regulation (EEC) No 1637/91 of 13 June 1991 fixing compensation with regard to the reduction of the reference quantities referred to in Article 5 (c) of Regulation (EEC) No 804/68 and compensation for the definitive cessation of milk production (OJ L 150, 15. 6. 1991, p. 30), as last amended by Regulation (EEC) No 1188/92 (OJ L 124, 9. 5. 1992, p. 1).

B1-2 0 7 *Financial contribution by milk producers*

B1-2 0 7 1 Additional levy

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	- 158 000 000	- 546 935 224,59

Remarks

Council Regulation (EEC) No 804/68 of 27 June 1968 on the common organization of the market in milk and milk products (OJ L 148, 28. 6. 1968, p. 13), as last amended by Regulation (EC) No 1587/96 (OJ L 206, 16. 8. 1996, p. 21), and in particular Article 5c thereof.

Council Regulation (EEC) No 3950/92 of 28 December 1992 establishing an additional levy in the milk and milk products sector (OJ L 405, 31. 12. 1992, p. 1), as last amended by Regulation (EC) No 551/98 (OJ L 73, 12. 3. 1998, p. 1).

The levy, payable by producers or purchasers of cows' milk, is fixed at 115 % of the target price for milk, and is payable on any quantities of milk and/or milk equivalent marketed in excess of a reference quantity over the 12-month period concerned.

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CHAPTER B1-2 0 — MILK AND MILK PRODUCTS (*cont'd*)

B1-2 0 9 Other measures

B1-2 0 9 0 Compensation for non-allocation of milk quotas

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	458 230,59

Remarks

Council Regulation (EEC) No 2187/93 of 22 July 1993 providing for the offer of compensation to certain producers of milk or milk products who have been temporarily prevented from carrying out their activity (OJ L 196, 5. 8. 1993, p. 6).

This item is intended to cover expenditure on compensation for certain producers of milk or milk products, known as 'SLOM'.

B1-2 0 9 9 Other

Appropriations 1999	Appropriations 1998	Outturn 1997
6 000 000	p.m.	- 13 454 426,08

Remarks

Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 604/98 (OJ L 80, 18. 3. 1998, p. 19).

Council Regulation (EEC) No 595/91 of 4 March 1991 concerning irregularities and the recovery of sums wrongly paid in connection with the financing of the common agricultural policy and the organization of an information system in this field and repealing Regulation (EEC) No 283/72 (OJ L 67, 14. 3. 1991, p. 11).

Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final).

This appropriation is intended to cover expenditure on other measures, in particular outstanding balances for measures to help small producers, the co-responsibility levy and measures for expanding the markets in milk and milk products, in accordance with Regulation (EEC) No 1079/77.

It is also intended to take account of:

- amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91,
- penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87,
- securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for a regulation,
- amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91,

where the payment was originally entered in the accounts of this chapter.

However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

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CHAPTER B1-2 1 — BEEF/VEAL**B1-2 1 0 Refunds on beef/veal**

Appropriations 1999	Appropriations 1998	Outturn 1997
834 000 000	998 000 000	1 498 890 529,49

Remarks

Council Regulation (EEC) No 805/68 of 27 June 1968 on the common organization of the market in beef and veal (OJ L 148, 28. 6. 1968, p. 24), as last amended by Regulation (EC) No 1633/98 (OJ L 210, 28. 7. 1998, p. 17).

This appropriation is intended to cover export refunds in accordance with Article 18 of Regulation (EEC) No 805/68.

B1-2 1 1 Intervention storage of beef/veal*Remarks*

Council Regulation (EEC) No 805/68 of 27 June 1968 on the common organization of the market in beef and veal (OJ L 148, 28. 6. 1968, p. 24), as last amended by Regulation (EC) No 1633/98 (OJ L 210, 28. 7. 1998, p. 17).

B1-2 1 1 0 Private storage

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	8 544 677,53

Remarks

This item is intended to cover aid for private storage in accordance with Article 5 (1) (a) of Regulation (EEC) No 805/68.

B1-2 1 1 1 Technical costs of public storage

Appropriations 1999	Appropriations 1998	Outturn 1997
89 000 000	157 000 000	159 662 297,12

Remarks

This appropriation is intended to cover technical costs arising from buying in for public storage in accordance with Articles 5 to 7 of Regulation (EEC) No 805/68.

B1-2 1 1 2 Financial costs of public storage

Appropriations 1999	Appropriations 1998	Outturn 1997
9 000 000	21 000 000	16 473 607,53

Remarks

This appropriation is intended to cover financial costs arising from buying in for public storage in accordance with Articles 5 to 7 of Regulation (EEC) No 805/68.

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CHAPTER B1-2 1 — BEEF/VEAL (cont'd)**B1-2 1 1** (cont'd)

B1-2 1 1 3 Other public storage costs

Appropriations 1999	Appropriations 1998	Outturn 1997
- 95 000 000	- 94 000 000	- 75 957 466,93

Remarks

This item is intended to cover other public storage costs, and in particular the difference between the book value and the sale value, in accordance with Articles 5 to 7 of Regulation (EEC) No 805/68.

B1-2 1 1 4 Depreciation of stocks

Appropriations 1999	Appropriations 1998	Outturn 1997
41 000 000	308 000 000	640 837 096,97

Remarks

Council Regulation (EEC) No 1883/78 of 2 August 1978 laying down general rules for the financing of interventions by the European Agricultural Guidance and Guarantee Fund, Guarantee Section (OJ L 216, 5. 8. 1978, p. 1), as last amended by Regulation (EC) No 1259/96 (OJ L 163, 2. 7. 1996, p. 10), and in particular Article 8 (1) thereof.

This appropriation is intended to cover the financial depreciation of 'recently constituted' stocks.

B1-2 1 2 Intervention other than storage of beef/veal*Remarks*

Council Regulation (EEC) No 805/68 of 27 June 1968 on the common organization of the market in beef and veal (OJ L 148, 28. 6. 1968, p. 24), as last amended by Regulation (EC) No 1633/98 (OJ L 210, 28. 7. 1998, p. 17).

B1-2 1 2 0 Suckler cow premiums

Appropriations 1999	Appropriations 1998	Outturn 1997
1 569 000 000	1 531 000 000	1 465 563 309,68

Remarks

This appropriation is intended to cover the suckler cow premiums, in accordance with Article 4d of Regulation (EEC) No 805/68, with the exception of the additional premiums resulting from the application of the last subparagraph of Article 4d (7) of Regulation (EEC) No 805/68 (regions specified in the Annex to Regulation (EEC) No 2092/88 and Member States with a high proportion of suckler cows in the cattle population, see Item B1-2 1 2 1).

It is also intended to cover the additional premiums resulting from the application of Council Regulation (EEC) No 747/93 of 17 March 1993 derogating, with regard to the granting to Portugal of the suckler cow premium, from Regulation (EEC) No 805/68 on the common organization of the market in beef and veal (OJ L 77, 31. 3. 1993, p. 15).

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CHAPTER B1-2 1 — BEEF/VEAL (*cont'd*)**B1-2 1 2** (*cont'd*)

B1-2 1 2 1 Additional premiums for suckler cows

Appropriations 1999	Appropriations 1998	Outturn 1997
91 000 000	85 000 000	56 197 317,85

Remarks

This appropriation is intended to cover the additional suckler cow premiums, in accordance with the last subparagraph of Article 4d (7) of Regulation (EEC) No 805/68, granted in the regions specified in the Annex to Regulation (EEC) No 2052/88, and in Member States with a high proportion of suckler cows in the cattle population.

B1-2 1 2 2 Special premiums

Appropriations 1999	Appropriations 1998	Outturn 1997
1 320 000 000	1 389 000 000	1 238 508 182,88

Remarks

This appropriation is intended to cover the special premiums in accordance with Article 4b of Regulation (EEC) No 805/68.

B1-2 1 2 3 Deseasonalization premiums

Appropriations 1999	Appropriations 1998	Outturn 1997
26 000 000	38 000 000	39 494 995,83

Remarks

This appropriation is intended to cover the deseasonalization premiums in accordance with Article 4c of Regulation (EEC) No 805/68.

B1-2 1 2 4 Premiums for fattening young male calves

Appropriations 1999	Appropriations 1998	Outturn 1997
86 000 000	111 000 000	121 602 798,04

Remarks

This appropriation is intended to cover the processing premiums for young male calves in accordance with Article 4i of Regulation (EEC) No 805/68.

B1-2 1 2 5 Extensification premiums

Appropriations 1999	Appropriations 1998	Outturn 1997
700 000 000	713 000 000	568 609 074,22

Remarks

This appropriation is intended to cover the extensification premiums in accordance with Article 4h of Regulation (EEC) No 805/68.

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CHAPTER B1-2 1 — BEEF/VEAL (cont'd)

B1-2 1 2 (cont'd)

B1-2 1 2 6 Exceptional support measures

Appropriations 1999	Appropriations 1998	Outturn 1997
187 000 000	239 000 000	368 661 387,44

Remarks

Commission Regulation (EC) No 716/96 of 19 April 1996 adopting exceptional support measures for the beef market in the United Kingdom (OJ L 99, 20. 4. 1996, p. 14), as last amended by Regulation (EC) No 1365/97 (OJ L 188, 17. 7. 1997, p. 6).

In accordance with Article 23 of Regulation (EEC) No 805/68, Regulation (EC) No 716/96 provides for exceptional support measures for the United Kingdom beef and veal market on account of the appearance of bovine spongiform encephalopathy (BSE).

This appropriation is intended to cover the Community's contribution to the cost of the voluntary slaughter of cattle of more than 30 months old to be financed jointly with the United Kingdom.

B1-2 1 2 7 Compulsory slaughter programme

Appropriations 1999	Appropriations 1998	Outturn 1997
10 000 000	72 000 000	37 714 793,49

Remarks

Commission Regulation (EC) No 716/96 of 19 April 1996 adopting exceptional support measures for the beef market in the United Kingdom (OJ L 99, 20. 4. 1996, p. 14), as last amended by Regulation (EC) No 1365/97 (OJ L 188, 17. 7. 1997, p. 6).

This appropriation is intended to cover the Community's contribution to the cost of the compulsory selective slaughter and destruction of animals identified as being most likely to have been given meat and bone meal infected with bovine spongiform encephalopathy (BSE).

B1-2 1 2 8 Premium for the early slaughter of calves

Appropriations 1999	Appropriations 1998	Outturn 1997
49 000 000	103 000 000	55 828 802,84

Remarks

Commission Regulation (EEC) No 3886/92 of 23 December 1992 laying down detailed rules for the application of the premium schemes provided for in the common organization of the market in beef (OJ L 391, 31. 12. 1992, p. 20), as last amended by Regulation (EC) No 2502/97 (OJ L 345, 16. 12. 1997, p. 21).

This appropriation is intended to cover the early-slaughter premium for calves agreed in principle by the Agriculture Council on 30 October 1996 as part of the bovine sector emergency plan to combat the consequences of BSE.

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CHAPTER B1-2 1 — BEEF/VEAL (cont'd)**B1-2 1 2** (cont'd)

B1-2 1 2 9

Other intervention

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	3 585 505,81

Remarks

This item is intended to cover other forms of intervention, particularly those resulting in accordance with Article 22 (a) of Regulation (EEC) No 805/68.

B1-2 1 9**Other**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	471 213 186,04

Remarks

Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 604/98 (OJ L 80, 18. 3. 1998, p. 19).

Council Regulation (EEC) No 595/91 of 4 March 1991 concerning irregularities and the recovery of sums wrongly paid in connection with the financing of the common agricultural policy and the organization of an information system in this field and repealing Regulation (EEC) No 283/72 (OJ L 67, 14. 3. 1991, p. 11).

Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final).

Council Regulation (EC) No 1357/96 of 8 July 1996 providing for additional payments to be made in 1996 with the premiums referred to in Regulation (EEC) No 805/68 on the common organization of the market in beef and veal and amending that Regulation (OJ L 175, 13. 7. 1996, p. 9), as last amended by Regulation (EC) No 1504/96 (OJ L 189, 30. 7. 1996, p. 77).

This article is intended to cover outstanding expenditure on short-term measures to compensate producers for loss of income due to BSE, pursuant to Regulation (EC) No 1357/96.

It is also intended to take account of:

- amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91,
- penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87,
- securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for a Regulation,
- amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91,

where the payment was originally entered in the accounts of this chapter.

However, amounts relating to public storage operations shall continue to be entered in the storage counts.

COMMISSION
 Subsection B1
 (EAGGF Guarantee Section)

CHAPTER B1-2 2 — SHEEPMEAT AND GOATMEAT

B1-2 2 1 Intervention in the form of storage of sheepmeat and goatmeat

Appropriations 1999	Appropriations 1998	Outturn 1997
4 000 000	1 000 000	94 760,35

Remarks

Council Regulation (EEC) No 3013/89 of 25 September 1989 on the common organization of the market in sheepmeat and goatmeat (OJ L 289, 7. 10. 1989, p. 1), as last amended by Regulation (EC) No 1589/96 (OJ L 206, 16. 8. 1996, p. 25).

This appropriation is intended to cover private storage expenditure in accordance with Article 6 of Council Regulation (EEC) No 3013/89.

It is also intended to cover other storage costs, in particular expenditure on storage in accordance with Article 26 of Regulation (EEC) No 3013/89.

B1-2 2 2 Intervention other than storage of sheepmeat and goatmeat

Remarks

Council Regulation (EEC) No 3013/89 of 25 September 1989 on the common organization of the market in sheepmeat and goatmeat (OJ L 289, 7. 10. 1989, p. 1), as last amended by Regulation (EC) No 1589/96 (OJ L 206, 16. 8. 1996, p. 25).

B1-2 2 2 0 Ewe and goat premiums

Appropriations 1999	Appropriations 1998	Outturn 1997
1 394 000 000	1 028 000 000	1 066 586 725,54

Remarks

This appropriation is intended to cover income premiums in accordance with Article 5 of Regulation (EEC) No 3013/89.

B1-2 2 2 1 Fixed flat-rate ewe and goat premium in less-favoured and mountain areas

Appropriations 1999	Appropriations 1998	Outturn 1997
357 000 000	384 000 000	358 816 060,81

Remarks

Council Regulation (EEC) No 1323/90 of 14 May 1990 instituting specific aid for sheep and goat farming in certain less-favoured areas of the Community (OJ L 132, 23. 5. 1990, p. 17), as last amended by Regulation (EC) No 193/98 (OJ L 20, 27. 1. 1998, p. 18).

This appropriation is intended to cover expenditure resulting from the application of Regulation (EEC) No 1323/90 to reduce the effects of the stabilizers by the grant of specific aid per ewe or she-goat for producers of sheepmeat or goatmeat in less-favoured or mountain areas.

COMMISSION

Subsection B1

(EAGGF Guarantee Section)

CHAPTER B1-2 2 — SHEEPMEAT AND GOATMEAT (*cont'd*)**B1-2 2 9*****Other measures***

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	- 601 948,40

Remarks

Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 604/98 (OJ L 80, 18. 3. 1998, p. 19).

Council Regulation (EEC) No 3013/89 of 25 September 1989 on the common organization of the market in sheepmeat and goatmeat (OJ L 289, 7. 10. 1989, p. 1), as last amended by Regulation (EC) No 1589/96 (OJ L 206, 16. 8. 1996, p. 25).

Council Regulation (EEC) No 595/91 of 4 March 1991 concerning irregularities and the recovery of sums wrongly paid in connection with the financing of the common agricultural policy and the organization of an information system in this field and repealing Regulation (EEC) No 283/72 (OJ L 67, 14. 3. 1991, p. 11).

Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final).

This article is intended to cover expenditure on export refunds in accordance with Article 16 of Regulation (EEC) No 3013/89.

It is also intended to cover the outstanding expenditure still chargeable under the heading of slaughter premiums pursuant to Article 24 of Regulation (EEC) No 3013/89.

This article also covers other interventions, in particular that in accordance with Article 26 of Regulation (EEC) No 3013/89 (with the exception of storage costs, see Article B1-2 2 1).

It is also intended to take account of:

- amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91,
- penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87,
- securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for a regulation,
- amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91,

where the payment was originally entered in the accounts of this chapter.

However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

CHAPTER B1-2 3 — PIGMEAT, EGGS AND POULTRYMEAT**B1-2 3 0*****Pigmeat******Remarks***

Council Regulation (EEC) No 2759/75 of 29 October 1975 on the common organization of the market in pigmeat (OJ L 282, 1. 11. 1975, p. 1), as last amended by Regulation (EC) No 3290/94 (OJ L 349, 31. 12. 1994, p. 105).

COMMISSION
 Subsection B1
 (EAGGF Guarantee Section)

CHAPTER B1-2 3 — PIGMEAT, EGGS AND POULTRYMEAT (cont'd)

B1-2 3 0 (cont'd)

B1-2 3 0 0 Refunds on pigmeat

Appropriations 1999	Appropriations 1998	Outturn 1997
214 000 000	101 000 000	72 221 406,26

Remarks

Former Article B1-2 3 0

This appropriation is intended to cover export refunds in accordance with Article 15 of Regulation (EEC) No 2759/75.

B1-2 3 0 1 Intervention for pigmeat

Appropriations 1999	Appropriations 1998	Outturn 1997
23 000 000	1 000 000	229 473,99

Remarks

Former Article B1-2 3 1

This appropriation is intended to cover storage costs in accordance with Articles 3 to 6 of Regulation (EEC) No 2759/75.

B1-2 3 0 2 Exceptional market support measures

Appropriations 1999	Appropriations 1998	Outturn 1997
25 000 000	197 000 000	407 015 587,66

Remarks

Former Article B1-2 3 2

This appropriation is intended to cover expenditure on other measures decided on in accordance with Article 20 of Regulation (EEC) No 2759/75.

B1-2 3 1 Eggs and poultrymeat

B1-2 3 1 0 Refunds on eggs

Appropriations 1999	Appropriations 1998	Outturn 1997
17 000 000	19 000 000	8 745 303,91

Remarks

Former Article B1-2 4 0

Council Regulation (EEC) No 2771/75 of 29 October 1975 on the common organization of the market in eggs (OJ L 282, 1. 11. 1975, p. 49), as last amended by Regulation (EC) No 1516/96 (OJ L 189, 30. 7. 1996, p. 9), and in particular Article 9 thereof.

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Subsection B1

(EAGGF Guarantee Section)

CHAPTER B1-2 3 — PIGMEAT, EGGS AND POULTRYMEAT (cont'd)**B1-2 3 1** (cont'd)

B1-2 3 1 1 Refunds on poultrymeat

Appropriations 1999	Appropriations 1998	Outturn 1997
86 000 000	67 000 000	70 752 035,32

*Remarks**Former Article B1-2 4 1*

Council Regulation (EEC) No 2777/75 of 29 October 1975 on the common organization of the market in poultrymeat (OJ L 282, 1. 11. 1975, p. 77), as last amended by Regulation (EC) No 2916/95 (OJ L 305, 19. 12. 1995, p. 49).

B1-2 3 9**Other**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	- 1 415 382,47

*Remarks**Former Articles B1-2 3 9 and B1-2 4 9*

Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 604/98 (OJ L 80, 18. 3. 1998, p. 19).

Council Regulation (EEC) No 595/91 of 4 March 1991 concerning irregularities and the recovery of sums wrongly paid in connection with the financing of the common agricultural policy and the organization of an information system in this field and repealing Regulation (EEC) No 283/72 (OJ L 67, 14. 3. 1991, p. 11).

Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final).

This article is intended to take account of:

- amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91,
- penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87,
- securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for a regulation,
- amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91,

where the payment was originally entered in the accounts of this chapter.

However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

COMMISSION
 Subsection B1
 (EAGGF Guarantee Section)

CHAPTER B1-2 5 — OTHER ANIMAL PRODUCT AID MEASURES

B1-2 5 3 Measures to control epizootic diseases

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	5 632 755,47

Remarks

Council Decision 90/424/EEC of 26 June 1990 on expenditure in the veterinary field (OJ L 224, 18. 8. 1990, p. 19), as last amended by Decision 94/370/EC (OJ L 168, 2. 7. 1994, p. 31).

This article is intended to cover expenditure necessitated by measures for the control of foot-and-mouth disease in the event of a serious epidemic in accordance with Articles 11 and 15 of Decision 90/424/EEC.

B1-2 5 4 Specific aid for bee-keeping

Appropriations 1999	Appropriations 1998	Outturn 1997
29 000 000	15 000 000	0,—

Remarks

Council Regulation (EC) No 1221/97 of 25 June 1997 laying down general rules for the application of measures to improve the production and marketing of honey (OJ L 173, 1. 7. 1997, p. 1).

This appropriation is intended to support, with specific measures, the bee-keeping sector, to compensate income losses and to improve consumer information and market transparency as well as quality control.

B1-2 5 9 Other

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	834,23

Remarks

Council Regulation (EEC) No 764/85 of 12 March 1985 introducing aid for the transhumance of sheep, goats and cattle in Greece (OJ L 86, 27. 3. 1985, p. 4).

Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 604/98 (OJ L 80, 18. 3. 1998, p. 19).

Council Regulation (EEC) No 595/91 of 4 March 1991 concerning irregularities and the recovery of sums wrongly paid in connection with the financing of the common agricultural policy and the organization of an information system in this field and repealing Regulation (EEC) No 283/72 (OJ L 67, 14. 3. 1991, p. 11).

Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final).

This article is intended to cover expenditure for other measures relating to animal products, in particular those arising from Regulation (EEC) No 764/85.

It is also intended to take account of:

- amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91,
 - penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87,
 - securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for a regulation,
 - amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91,
- where the payment was originally entered in the accounts of this chapter.

However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

COMMISSION

Subsection B1

(EAGGF Guarantee Section)

CHAPTER B1-2 6 — EUROPEAN FISHERIES GUARANTEE FUND**B1-2 6 1 Intervention for fishery products**

Appropriations 1999	Appropriations 1998	Outturn 1997
20 000 000	27 500 000	21 809 435,18

Remarks

Council Regulation (EEC) No 3759/92 of 17 December 1992 on the common organization of the market in fishery and aquaculture products (OJ L 388, 31. 12. 1992, p. 1), as last amended by Regulation (EC) No 3318/94 (OJ L 350, 31. 12. 1994, p. 15).

B1-2 6 9**Other measures**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	- 35 601,77

Remarks

Council Regulation (EEC) No 110/76 of 19 January 1976 laying down general rules for granting export refunds on fishery products and criteria for fixing the amount of such refunds (OJ L 20, 28. 1. 1976, p. 48).

Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 604/98 (OJ L 80, 18. 3. 1998, p. 19).

Council Regulation (EEC) No 595/91 of 4 March 1991 concerning irregularities and the recovery of sums wrongly paid in connection with the financing of the common agricultural policy and the organization of an information system in this field and repealing Regulation (EEC) No 283/72 (OJ L 67, 14. 3. 1991, p. 11).

Council Regulation (EEC) No 3687/91 of 28 November 1991 on the common organization of the market in fishery products (OJ L 354, 23. 12. 1991, p. 1), repealed by Regulation (EEC) No 3759/92.

Council Regulation (EEC) No 3759/92 of 17 December 1992 on the common organization of the market in fishery and aquaculture products (OJ L 388, 31. 12. 1992, p. 1), as last amended by Regulation (EC) No 3318/94 (OJ L 350, 31. 12. 1994, p. 15).

Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final).

This article was intended to cover export refunds on fishery products in accordance with Article 28 of Regulation (EEC) No 3687/91.

It is intended to cover the outstanding balances of previous marketing years.

This article is also intended to cover other expenditure in accordance with Regulation (EEC) No 3759/92.

It is also intended to take account of:

- amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91,
- penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87,
- securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for a Regulation,
- amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91,

where the payment was originally entered in the accounts of this chapter.

However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

COMMISSION
 Subsection B1
 (EAGGF Guarantee Section)

TITLE B1-3

ANCILLARY EXPENDITURE

CHAPTER B1-3 0 — REFUNDS ON CERTAIN GOODS OBTAINED BY PROCESSING AGRICULTURAL PRODUCTS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER B1-3 0			
B1-3 0 0	Refunds on cereals exported in the form of certain spirituous beverages Non-differentiated appropriations	23 000 000 (1)	18 000 000	14 207 876,66
B1-3 0 1	Refunds on certain goods obtained by processing agricultural products			
B1-3 0 1 0	Cereals and rice Non-differentiated appropriations	75 000 000 (2)	49 000 000 (3)	60 705 562,94
B1-3 0 1 1	Sugar and isoglucose Non-differentiated appropriations	216 000 000	235 000 000 (4)	244 408 780,14
B1-3 0 1 2	Skimmed milk and other milk products Non-differentiated appropriations	155 000 000 (5)	143 000 000	159 990 071,02
B1-3 0 1 3	Butter Non-differentiated appropriations	76 000 000	83 000 000	84 801 176,17
B1-3 0 1 4	Eggs Non-differentiated appropriations	5 000 000 (6)	4 000 000	5 013 171,70
B1-3 0 1 9	Other agricultural products Non-differentiated appropriations	p.m.	p.m.	69 243,65
	<i>Article B1-3 0 1 — Total</i>	527 000 000	514 000 000	554 988 005,62
B1-3 0 9	Other Non-differentiated appropriations	p.m.	p.m.	— 3 293 778,41
	CHAPTER B1-3 0 — TOTAL	550 000 000	532 000 000	565 902 103,87

(1) An appropriation of EUR 18 000 000 is entered in Chapter B0-4 0.

(2) An appropriation of EUR 36 000 000 is entered in Chapter B0-4 0.

(3) An appropriation of EUR 8 000 000 is entered in Chapter B0-4 0.

(4) An appropriation of EUR 5 000 000 is entered in Chapter B0-4 0.

(5) An appropriation of EUR 5 000 000 is entered in Chapter B0-4 0.

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

COMMISSION

Subsection B1

(EAGGF Guarantee Section)

CHAPTER B1-3 1 — FOOD PROGRAMMES

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER B1-3 1			
B1-3 1 0	<i>Distribution of agricultural products to deprived persons in the Community</i> Non-differentiated appropriations	190 000 000 (¹)	196 000 000	281 569 485,55
B1-3 1 1	<i>Refunds in connection with food aid</i>			
B1-3 1 1 0	Refunds in connection with food aid (cereals) Non-differentiated appropriations	16 000 000	46 000 000	4 668 114,06
B1-3 1 1 1	Refunds in connection with food aid (rice) Non-differentiated appropriations	16 000 000	19 000 000	4 132 131,33
B1-3 1 1 2	Refunds in connection with food aid (sugar) Non-differentiated appropriations	4 000 000	4 000 000	3 167 546,73
B1-3 1 1 3	Refunds in connection with food aid (milk powder) Non-differentiated appropriations	5 000 000	24 000 000	3 101 200,04
B1-3 1 1 9	Other refunds Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article B1-3 1 1 — Total</i>	41 000 000	93 000 000	15 068 992,16
B1-3 1 2	<i>School milk</i> Non-differentiated appropriations	96 000 000 (²)	114 000 000	107 567 282,94
B1-3 1 3	<i>Consumption aid for butter for those receiving social assistance</i> Non-differentiated appropriations	4 000 000	9 000 000	8 454 378,89
B1-3 1 4	<i>Free distribution of fruit and vegetables</i> Non-differentiated appropriations	17 000 000	17 000 000	293 153 279,66
B1-3 1 5	<i>Food aid for Russia</i> Non-differentiated appropriations	p.m.	400 000 000	
B1-3 1 9	<i>Other</i> Non-differentiated appropriations	p.m.	p.m.	— 48 826,05
	CHAPTER B1-3 1 — TOTAL	348 000 000	829 000 000	705 764 593,15

(1) An appropriation of EUR 10 000 000 is entered in Chapter B0-4 0.

(2) An appropriation of EUR 10 000 000 is entered in Chapter B0-4 0.

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-3 2 — PROGRAMMES FOR THE MOST REMOTE REGIONS AND THE AEGEAN ISLANDS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER B1-3 2			
B1-3 2 0	Poseidom			
B1-3 2 0 0	Supply			
	Non-differentiated appropriations	12 000 000	8 000 000	5 260 000,—
B1-3 2 0 1	Other measures			
	Non-differentiated appropriations	33 000 000	26 000 000	19 752 290,07
	<i>Article B1-3 2 0 — Total</i>	45 000 000	34 000 000	25 012 290,07
B1-3 2 1	Poseima			
B1-3 2 1 0	Supply			
	Non-differentiated appropriations	24 000 000	21 000 000	17 861 674,46
B1-3 2 1 1	Other measures			
	Non-differentiated appropriations	16 000 000	15 000 000	6 253 141,02
	<i>Article B1-3 2 1 — Total</i>	40 000 000	36 000 000	24 114 815,48
B1-3 2 2	Poseican			
B1-3 2 2 0	Supply			
	Non-differentiated appropriations	91 000 000	85 000 000	88 889 906,09
B1-3 2 2 1	Other measures			
	Non-differentiated appropriations	15 000 000	19 000 000	15 317 014,10
	<i>Article B1-3 2 2 — Total</i>	106 000 000	104 000 000	104 206 920,19
B1-3 2 3	Aegean Islands			
B1-3 2 3 0	Supply			
	Non-differentiated appropriations	6 000 000	4 520 000	4 510 000,—
B1-3 2 3 1	Other measures			
	Non-differentiated appropriations	19 000 000	18 480 000	17 918 859,43
	<i>Article B1-3 2 3 — Total</i>	25 000 000	23 000 000	22 428 859,43
B1-3 2 4	'Fisheries' programme for the most remote regions			
B1-3 2 4 0	'Fisheries' programme for the most remote regions			
	Non-differentiated appropriations	15 000 000	11 500 000	11 732 678,95
	<i>Article B1-3 2 4 — Total</i>	15 000 000	11 500 000	11 732 678,95

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Subsection B1

(EAGGF Guarantee Section)

CHAPTER B1-3 2 — PROGRAMMES FOR THE MOST REMOTE REGIONS AND THE AEGEAN ISLANDS (cont'd)**CHAPTER B1-3 6 — MONITORING AND PREVENTATIVE MEASURES CONCERNING THE EAGGF GUARANTEE SECTION****CHAPTER B1-3 7 — CLEARANCE OF PREVIOUS YEARS' ACCOUNTS****CHAPTER B1-3 8 — PROMOTION MEASURES**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
B1-3 2 9	Other			
	Non-differentiated appropriations	p.m.		
	CHAPTER B1-3 2 — TOTAL	231 000 000	208 500 000	187 495 564,12
	CHAPTER B1-3 6			
B1-3 6 0	Monitoring and preventative measures concerning the European Agricultural Guidance and Guarantee Fund, Guarantee Section			
B1-3 6 0 0	Monitoring and preventative measures — Payments by the Member States Non-differentiated appropriations	25 000 000	15 000 000	0,—
B1-3 6 0 1	Monitoring and preventative measures — Direct payments by the European Community Non-differentiated appropriations	3 000 000 (1)	30 000 000	42 799 798,69
	<i>Article B1-3 6 0 — Total</i>	28 000 000	45 000 000	42 799 798,69
	CHAPTER B1-3 6 — TOTAL	28 000 000	45 000 000	42 799 798,69
	CHAPTER B1-3 7			
B1-3 7 0	Clearance of previous years' accounts			
	Non-differentiated appropriations	— 510 000 000	— 710 000 000	— 867 622 305,23
	CHAPTER B1-3 7 — TOTAL	— 510 000 000	— 710 000 000	— 867 622 305,23
	CHAPTER B1-3 8			
B1-3 8 0	Promotion measures			
B1-3 8 0 0	Promotion measures — Payments by the Member States Non-differentiated appropriations	53 000 000 (2)	64 000 000	0,—

(1) An appropriation of EUR 10 000 000 is entered in Chapter B0-4 0.

(2) An appropriation of EUR 10 000 000 is entered in Chapter B0-4 0.

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(EAGGF Guarantee Section)

CHAPTER B1-3 8 — PROMOTION MEASURES (*cont'd*)

CHAPTER B1-3 9 — OTHER MEASURES

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
B1-3 8 0	<i>(cont'd)</i>			
B1-3 8 0 1	Promotion measures — Direct payments by the European Community Non-differentiated appropriations	24 000 000 (¹)	31 000 000	54 179 166,01
	<i>Article B1-3 8 0 — Total</i>	77 000 000	95 000 000	54 179 166,01
	CHAPTER B1-3 8 — TOTAL	77 000 000	95 000 000	54 179 166,01
	CHAPTER B1-3 9			
B1-3 9 0	Agri-monetary aid Non-differentiated appropriations	266 000 000	385 000 000	207 885 111,98
B1-3 9 9	Other Non-differentiated appropriations	p.m.	3 000 000	796 104,17
	CHAPTER B1-3 9 — TOTAL	266 000 000	388 000 000	208 681 216,15
	Title B1-3 — Total	990 000 000	1 387 500 000	897 200 136,76

(¹) An appropriation of EUR 5 000 000 is entered in Chapter B0-4 0.

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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

B1-3 0 0 *Refunds on cereals exported in the form of certain spirituous beverages*

Appropriations 1999	Appropriations 1998	Outturn 1997
(¹) 23 000 000	18 000 000	14 207 876,66
(¹) An appropriation of EUR 18 000 000 is entered in Chapter B0-4 0.		

Remarks

Council Regulation (EEC) No 1766/92 of 30 June 1992 on the common organization of the market in cereals (OJ L 181, 1. 7. 1992, p. 21), as last amended by Regulation (EC) No 923/96 (OJ L 126, 24. 5. 1996, p. 37).

This appropriation is intended to cover adjusted refunds on cereals exported in the form of certain spirituous beverages, in accordance with Article 13 of Regulation (EEC) No 1766/92.

B1-3 0 1 *Refunds on certain goods obtained by processing agricultural products*

Remarks

Council Regulation (EC) No 3448/93 of 6 December 1993 laying down the trade arrangements applicable to certain goods resulting from the processing of agricultural products (OJ L 318, 20. 12. 1993, p. 18), as last amended by Regulation (EC) No 1097/98 (OJ L 157, 30. 5. 1998, p. 1).

B1-3 0 1 0 Cereals and rice

Appropriations 1999	Appropriations 1998	Outturn 1997
(²) 75 000 000	(³) 49 000 000	60 705 562,94
(²) An appropriation of EUR 36 000 000 is entered in Chapter B0-4 0.		
(³) An appropriation of EUR 8 000 000 is entered in Chapter B0-4 0.		

Remarks

This appropriation is intended to cover refunds on goods resulting from the processing of cereals and rice in accordance with Regulation (EC) No 3448/93.

B1-3 0 1 1 Sugar and isoglucose

Appropriations 1999	Appropriations 1998	Outturn 1997
216 000 000	(⁴) 235 000 000	244 408 780,14
(⁴) An appropriation of EUR 5 000 000 is entered in Chapter B0-4 0.		

Remarks

This appropriation is intended to cover refunds on goods resulting from the processing of sugar and isoglucose in accordance with Regulation (EC) No 3448/93.

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CHAPTER B1-3 0 — REFUNDS ON CERTAIN GOODS OBTAINED BY PROCESSING AGRICULTURAL PRODUCTS (cont'd)

B1-3 0 1 (cont'd)

B1-3 0 1 2 Skimmed milk and other milk products

Appropriations 1999	Appropriations 1998	Outturn 1997
(¹) 155 000 000	143 000 000	159 990 071,02

(¹) An appropriation of EUR 5 000 000 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover refunds on goods resulting from the processing of skimmed milk in accordance with Regulation (EC) No 3448/93.

B1-3 0 1 3 Butter

Appropriations 1999	Appropriations 1998	Outturn 1997
76 000 000	83 000 000	84 801 176,17

Remarks

This appropriation is intended to cover refunds on goods resulting from the processing of butter in accordance with Regulation (EC) No 3448/93.

B1-3 0 1 4 Eggs

Appropriations 1999	Appropriations 1998	Outturn 1997
(²) 5 000 000	4 000 000	5 013 171,70

(²) An appropriation of EUR 1 000 000 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover refunds on goods resulting from the processing of eggs in accordance with Regulation (EC) No 3448/93.

B1-3 0 1 9 Other agricultural products

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	69 243,65

Remarks

This item is intended to cover refunds on goods resulting from the processing of other agricultural products in accordance with Regulation (EC) No 3448/93.

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(EAGGF Guarantee Section)

CHAPTER B1-3 0 — REFUNDS ON CERTAIN GOODS OBTAINED BY PROCESSING AGRICULTURAL PRODUCTS (*cont'd*)**B1-3 0 9****Other**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	- 3 293 778,41

Remarks

Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 604/98 (OJ L 80, 18. 3. 1998, p. 19).

Council Regulation (EEC) No 595/91 of 4 March 1991 concerning irregularities and the recovery of sums wrongly paid in connection with the financing of the common agricultural policy and the organization of an information system in this field and repealing Regulation (EEC) No 283/72 (OJ L 67, 14. 3. 1991, p. 11).

Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final).

This article is intended to take account of:

- amounts recovered in cases of irregularities or fraud pursuant to the provisions of Regulation (EEC) No 595/91,
- penalties and interest, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87,
- securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for a Regulation,
- amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91,

where the payment was originally entered in the accounts of this chapter.

However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

CHAPTER B1-3 1 — FOOD PROGRAMMES**B1-3 1 0*****Distribution of agricultural products to deprived persons in the Community***

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 190 000 000	196 000 000	281 569 485,55
(1) An appropriation of EUR 10 000 000 is entered in Chapter B0-4 0.		

Remarks

Council Regulation (EEC) No 3730/87 of 10 December 1987 laying down the general rules for the supply of food from intervention stocks to designated organizations for distribution to the most deprived persons in the Community (OJ L 352, 15. 12. 1987, p. 1), as last amended by Regulation (EC) No 2535/95 (OJ L 260, 31. 10. 1995, p. 3).

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 (EAGGF Guarantee Section)

CHAPTER B1-3 1 — FOOD PROGRAMMES (cont'd)

B1-3 1 1 Refunds in connection with food aid

B1-3 1 1 0 Refunds in connection with food aid (cereals)

Appropriations 1999	Appropriations 1998	Outturn 1997
16 000 000	46 000 000	4 668 114,06

Remarks

Council Regulation (EEC) No 3972/86 of 22 December 1986 on food-aid policy and food-aid management (OJ L 370, 30. 12. 1986, p. 1), as last amended by Regulation (EEC) No 1930/90 (OJ L 174, 7. 7. 1990, p. 6), and in particular Article 5 thereof.

B1-3 1 1 1 Refunds in connection with food aid (rice)

Appropriations 1999	Appropriations 1998	Outturn 1997
16 000 000	19 000 000	4 132 131,33

Remarks

Council Regulation (EEC) No 3972/86 of 22 December 1986 on food-aid policy and food-aid management (OJ L 370, 30. 12. 1986, p. 1), as last amended by Regulation (EEC) No 1930/90 (OJ L 174, 7. 7. 1990, p. 6), and in particular Article 5 thereof.

B1-3 1 1 2 Refunds in connection with food aid (sugar)

Appropriations 1999	Appropriations 1998	Outturn 1997
4 000 000	4 000 000	3 167 546,73

Remarks

Council Regulation (EEC) No 3972/86 of 22 December 1986 on food-aid policy and food-aid management (OJ L 370, 30. 12. 1986, p. 1), as last amended by Regulation (EEC) No 1930/90 (OJ L 174, 7. 7. 1990, p. 6), and in particular Article 5 thereof.

B1-3 1 1 3 Refunds in connection with food aid (milk powder)

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000 000	24 000 000	3 101 200,04

Remarks

Former Items B1-3 1 1 3 and B1-3 1 1 4

Council Regulation (EEC) No 3972/86 of 22 December 1986 on food-aid policy and food-aid management (OJ L 370, 30. 12. 1986, p. 1), as last amended by Regulation (EEC) No 1930/90 (OJ L 174, 7. 7. 1990, p. 6), and in particular Article 5 thereof.

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CHAPTER B1-3 1 — FOOD PROGRAMMES (cont'd)**B1-3 1 1** (cont'd)

B1-3 1 1 9 Other refunds

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Council Regulation (EEC) No 3972/86 of 22 December 1986 on food-aid policy and food-aid management (OJ L 370, 30. 12. 1986, p. 1), as last amended by Regulation (EEC) No 1930/90 (OJ L 174, 7. 7. 1990, p. 6), and in particular Article 5 thereof.

This item is intended to take account of possible expenditure on refunds in connection with food aid (olive oil).

B1-3 1 2**School milk**

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 96 000 000	114 000 000	107 567 282,94
(1) An appropriation of EUR 10 000 000 is entered in Chapter B0-4 0.		

Remarks

Council Regulation (EEC) No 1842/83 of 30 June 1983 on the supply of milk and certain milk products at reduced prices to schoolchildren (OJ L 183, 7. 7. 1983, p. 1), as last amended by Regulation (EC) No 1958/97 (OJ L 277, 10. 10. 1997, p. 1).

B1-3 1 3**Consumption aid for butter for those receiving social assistance**

Appropriations 1999	Appropriations 1998	Outturn 1997
4 000 000	9 000 000	8 454 378,89

Remarks

This appropriation is intended to cover expenditure on special measures to reduce butterfat surpluses in accordance with Article 12 of Regulation (EEC) No 804/68.

B1-3 1 4**Free distribution of fruit and vegetables**

Appropriations 1999	Appropriations 1998	Outturn 1997
17 000 000	17 000 000	293 153 279,66

Remarks

Council Regulation (EC) No 2200/96 of 28 October 1996 on the common organization of the market in fruit and vegetables (OJ L 297, 21. 11. 1996, p. 1).

This appropriation is intended to cover expenditure on:

- financial compensation to producers' organizations, pursuant to Article 23 of Regulation (EC) No 2200/96,
- the processing and distribution of products withdrawn or bought in, in accordance with Article 30 of the abovementioned Regulation.

It is also intended to cover expenditure on defraying transport, sorting and packaging costs in connection with free distribution of fruit and vegetables, in accordance with the provisions of Article 30 (6) of the abovementioned Regulation.

CHAPTER B1-3 1 — FOOD PROGRAMMES (*cont'd*)**B1-3 1 5** *Food aid for Russia*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	400 000 000	

Remarks

Council Regulation (EC) No 2802/98 of 17 December 1998 on a programme to supply food products to the Russian Federation (OJ L 349, 24. 12. 1998, p. 12).

This article is intended to cover expenditure on food aid, financing for which was agreed on 24 November 1998 between the European Parliament, the Council and the Commission.

It is also intended to cover delivery costs, including the cost of transport to ports or frontier crossings and, where appropriate, processing costs in the Community.

This action will be implemented in different stages and may be suspended if there are signs that the funds are being misused.

The Commission shall keep the budgetary authority informed regularly about the execution of these appropriations and about whether the conditions in the protocol are being adhered to.

This article will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme. Such technical and administrative assistance may only continue as long as the programme itself. Total expenditure on this assistance for the 1998 and 1999 financial years together may not exceed EUR 8 000 000.

B1-3 1 9 *Other*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	- 48 826,05

Remarks

Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 604/98 (OJ L 80, 18. 3. 1998, p. 19).

Council Regulation (EEC) No 595/91 of 4 March 1991 concerning irregularities and the recovery of sums wrongly paid in connection with the financing of the common agricultural policy and the organization of an information system in this field and repealing Regulation (EEC) No 283/72 (OJ L 67, 14. 3. 1991, p. 11).

Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final).

This article is intended to take account of:

- amounts recovered in cases of irregularities or fraud pursuant to the provisions of Regulation (EEC) No 595/91,
- penalties and interest, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87,
- securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for a regulation,
- amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91,

where the payment was originally entered in the accounts of this chapter.

However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

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CHAPTER B1-3 2 — PROGRAMMES FOR THE MOST REMOTE REGIONS AND THE AEGEAN ISLANDS*Remarks**New chapter*

The appropriations of this chapter are intended to cover expenditure in the agricultural sector arising from new measures aimed at compensating for the remote geographical situation of certain regions.

B1-3 2 0 Poseidom*Remarks**New article***B1-3 2 0 0 Supply**

Appropriations 1999	Appropriations 1998	Outturn 1997
12 000 000	8 000 000	5 260 000,—

*Remarks**Former Items B1-1 8 3 0 (in part) and B1-2 5 1 0 (in part)*

Council Decision 89/687/EEC of 22 December 1989 setting up a programme of options specific to the remote and insular nature of the French overseas department (Poseidom) (OJ L 399, 30. 12. 1989, p. 39).

Council Regulation (EEC) No 3763/91 of 16 December 1991 introducing specific measures in respect of certain agricultural products for the benefit of the French overseas departments (OJ L 356, 24. 12. 1991, p. 1), as last amended by Regulation (EC) No 2598/95 (OJ L 267, 9. 11. 1995, p. 1).

B1-3 2 0 1 Other measures

Appropriations 1999	Appropriations 1998	Outturn 1997
33 000 000	26 000 000	19 752 290,07

*Remarks**Former Items B1-1 8 3 0 (in part) and B1-2 5 1 0 (in part)*

Council Decision 89/687/EEC of 22 December 1989 setting up a programme of options specific to the remote and insular nature of the French overseas department (Poseidom) (OJ L 399, 30. 12. 1989, p. 39).

Council Regulation (EEC) No 3763/91 of 16 December 1991 introducing specific measures in respect of certain agricultural products for the benefit of the French overseas departments (OJ L 356, 24. 12. 1991, p. 1), as last amended by Regulation (EC) No 2598/95 (OJ L 267, 9. 11. 1995, p. 1).

B1-3 2 1 Poseima*Remarks**New article*

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(EAGGF Guarantee Section)

CHAPTER B1-3 2 — PROGRAMMES FOR THE MOST REMOTE REGIONS AND THE AEGEAN ISLANDS (cont'd)

B1-3 2 1 (cont'd)

B1-3 2 1 0 Supply

Appropriations 1999	Appropriations 1998	Outturn 1997
24 000 000	21 000 000	17 861 674,46

Remarks

Former Items B1-1 8 3 1 (in part) and B1-2 5 1 1 (in part)

Council Decision 91/315/EEC of 26 June 1991 setting up a programme of options specific to the remote and insular nature of Madeira and the Azores (Poseima) (OJ L 171, 29. 6. 1991, p. 10).

Council Regulation (EEC) No 1600/92 of 15 June 1992 concerning specific measures for the Azores and Madeira relating to certain agricultural products (OJ L 173, 27. 6. 1992, p. 1), as last amended by Regulation (EC) No 2348/96 (OJ L 320, 11. 12. 1996, p. 1).

B1-3 2 1 1 Other measures

Appropriations 1999	Appropriations 1998	Outturn 1997
16 000 000	15 000 000	6 253 141,02

Remarks

Former Items B1-1 8 3 1 (in part) and B1-2 5 1 1 (in part)

Council Decision 91/315/EEC of 26 June 1991 setting up a programme of options specific to the remote and insular nature of Madeira and the Azores (Poseima) (OJ L 171, 29. 6. 1991, p. 10).

Council Regulation (EEC) No 1600/92 of 15 June 1992 concerning specific measures for the Azores and Madeira relating to certain agricultural products (OJ L 173, 27. 6. 1992, p. 1), as last amended by Regulation (EC) No 2348/96 (OJ L 320, 11. 12. 1996, p. 1).

B1-3 2 2 Poseican

Remarks

New article

B1-3 2 2 0 Supply

Appropriations 1999	Appropriations 1998	Outturn 1997
91 000 000	85 000 000	88 889 906,09

Remarks

Former Items B1-1 8 3 2 (in part) and B1-2 5 1 2 (in part)

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 L 171, 29. 6. 1991, p. 5).

Council Regulation (EEC) No 1601/92 of 15 June 1992 concerning specific measures for the Canary Islands with regard to certain agricultural products (OJ L 173, 27. 6. 1992, p. 13), as last amended by Regulation (EC) No 2348/96 (OJ L 320, 11. 12. 1996, p. 1).

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(EAGGF Guarantee Section)

CHAPTER B1-3 2 — PROGRAMMES FOR THE MOST REMOTE REGIONS AND THE AEGEAN ISLANDS (cont'd)**B1-3 2 2** (cont'd)

B1-3 2 2 1 Other measures

Appropriations 1999	Appropriations 1998	Outturn 1997
15 000 000	19 000 000	15 317 014,10

*Remarks**Former Items B1-1 8 3 2 (in part) and B1-2 5 1 2 (in part)*

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 L 171, 29. 6. 1991, p. 5).

Council Regulation (EEC) No 1601/92 of 15 June 1992 concerning specific measures for the Canary Islands with regard to certain agricultural products (OJ L 173, 27. 6. 1992, p. 13), as last amended by Regulation (EC) No 2348/96 (OJ L 320, 11. 12. 1996, p. 1).

B1-3 2 3 Aegean Islands*Remarks**New article*

B1-3 2 3 0 Supply

Appropriations 1999	Appropriations 1998	Outturn 1997
6 000 000	4 520 000	4 510 000,—

*Remarks**Former Items B1-1 8 3 3 (in part) and B1-2 5 1 3 (in part)*

Council Regulation (EEC) No 2019/93 of 19 July 1993 introducing specific measures for the smaller Aegean islands concerning certain agricultural products (OJ L 184, 27. 7. 1993, p. 1).

B1-3 2 3 1 Other measures

Appropriations 1999	Appropriations 1998	Outturn 1997
19 000 000	18 480 000	17 918 859,43

*Remarks**Former Items B1-1 8 3 3 (in part) and B1-2 5 1 3 (in part)*

Council Regulation (EEC) No 2019/93 of 19 July 1993 introducing specific measures for the smaller Aegean islands concerning certain agricultural products (OJ L 184, 27. 7. 1993, p. 1), as last amended by Regulation (EC) No 2417/95 (OJ L 248, 14. 10. 1995, p. 39).

B1-3 2 4 'Fisheries' programme for the most remote regions*Remarks**New article*

CHAPTER B1-3 2 — PROGRAMMES FOR THE MOST REMOTE REGIONS AND THE AEGEAN ISLANDS (cont'd)**B1-3 2 4** (cont'd)

B1-3 2 4 0 'Fisheries' programme for the most remote regions

Appropriations 1999	Appropriations 1998	Outturn 1997
15 000 000	11 500 000	11 732 678,95

*Remarks**Former Items B1-2 6 2 0 and B1-2 6 2 1*

Council Regulation (EC) No 2337/95 of 2 October 1995 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 L 236, 5. 10. 1995, p. 2).

Council Regulation (EC) No 712/97 of 22 April 1997 setting up a specific measure in favour of cephalopod producers permanently based in the Canary Islands (OJ L 106, 22. 4. 1997, p. 3).

B1-3 2 9**Other**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.		

*Remarks**New article*

Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 604/98 (OJ L 80, 18. 3. 1998, p. 19).

Council Regulation (EEC) No 595/91 of 4 March 1991 concerning irregularities and the recovery of sums wrongly paid in connection with the financing of the common agricultural policy and the organization of an information system in this field and repealing Regulation (EEC) No 283/72 (OJ L 67, 14. 3. 1991, p. 11).

Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final).

This article is intended to take account of:

- amounts recovered in cases of irregularities or fraud pursuant to the provisions of Regulation (EEC) No 595/91,
- penalties and interest, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87,
- securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for a Regulation,
- amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91,

where the payment was originally entered in the accounts of this chapter.

However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

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CHAPTER B1-3 6 — MONITORING AND PREVENTATIVE MEASURES CONCERNING THE EAGGF GUARANTEE SECTION**B1-3 6 0 *Monitoring and preventative measures concerning the European Agricultural Guidance and Guarantee Fund, Guarantee Section***

B1-3 6 0 0 Monitoring and preventative measures — Payments by the Member States

Appropriations 1999	Appropriations 1998	Outturn 1997
25 000 000	15 000 000	0,—

Remarks

Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 604/98 (OJ L 80, 18. 3. 1998, p. 19).

Council Regulation (EEC) No 595/91 of 4 March 1991 concerning irregularities and the recovery of sums wrongly paid in connection with the financing of the common agricultural policy and the organization of an information system in this field and repealing Regulation (EEC) No 283/72 (OJ L 67, 14. 3. 1991, p. 11).

Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final).

Council Regulation (EC) No 723/97 of 22 April 1997 on the implementation of Member States' action programmes on control of EAGGF Guarantee Section expenditure (OJ L 108, 25. 4. 1997, p. 6).

This appropriation is intended to take account of:

- amounts recovered in cases of irregularities or fraud pursuant to the provisions of Regulation (EEC) No 595/91,
- penalties and interest, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87,
- securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for a Regulation,
- amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91,

where the payment was originally entered in the accounts of this chapter.

However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

B1-3 6 0 1 Monitoring and preventative measures — Direct payments by the European Community

Appropriations 1999	Appropriations 1998	Outturn 1997
3 000 000 (¹)	30 000 000	42 799 798,69

(¹) An appropriation of EUR 10 000 000 is entered in Chapter B0-4 0.

Remarks

Council Regulation (EEC) No 386/90 of 12 February 1990 on the monitoring carried out at the time of export of agricultural products receiving refunds or other amounts (OJ L 42, 16. 2. 1990, p. 6), as last amended by Regulation (EC) No 163/94 (OJ L 24, 29. 1. 1994, p. 2).

Council Regulation (EEC) No 3508/92 of 27 November 1992 establishing an integrated administration and control system for certain Community aid schemes (OJ L 355, 5. 12. 1992, p. 1), as last amended by Regulation (EC) No 3235/94 (OJ L 338, 28. 12. 1994, p. 16).

Council Regulation (EC) No 165/94 of 24 January 1994 concerning the co-financing by the Community of remote sensing checks and amending Regulation (EEC) No 3508/92 establishing an integrated administration and control system for certain Community aid schemes (OJ L 24, 29. 1. 1994, p. 6), as last amended by Regulation (EC) No 3235/94 (OJ L 338, 28. 12. 1994, p. 16).

Council Regulation (EC) No 820/97 of 21 April 1997 establishing a system for the identification and registration of bovine animals and regarding the labelling of beef and beef products (OJ L 117, 7. 5. 1997, p. 1).

Council Regulation (EC) No 723/97 of 22 April 1997 on the implementation of Member States' action programmes on control of EAGGF Guarantee Section expenditure (OJ L 108, 25. 4. 1997, p. 6).

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CHAPTER B1-3 6 — MONITORING AND PREVENTATIVE MEASURES CONCERNING THE EAGGF GUARANTEE SECTION (cont'd)

B1-3 6 0 (cont'd)

B1-3 6 0 1 (cont'd)

Commission Decision of 16 December 1997 on the IDEA project (electronic identification of animals) set up as a pilot project in the framework of Directive 92/102/EEC.

The integrated administration and control system (IACS) for some Community aid schemes is intended to accompany the reform of the common agricultural policy. It provides, *inter alia*, for the setting up of a computerised database for registering holdings and the livestock on them, a livestock identification system and a digital identification system for parcels and farmers' annual declarations.

This appropriation is intended to cover:

- a contribution to the expenditure involved in increasing the staff of the control departments,
- a contribution to the costs involved in recovering sums wrongly paid,
- joint financing of expenditure and/or payment of costs under contracts in properly justified cases (e.g. controls relating to export refunds, non-payments, intervention storage, etc.),
- expenditure incurred in accordance with the provisions of Article 20 of Regulation (EEC) No 2075/92,
- the monitoring of animal protection provisions during the transport of animals for slaughter inside and outside the European Union.

Also charged to this item is expenditure resulting from harmonization of the computer systems of the Commission and the Member States in order to allow a rapid exchange of data on movements on the agricultural markets and their financial consequences.

The appropriations under this item include:

- a maximum of EUR 3 300 000 to cover the introduction of pilot schemes, in the following sectors: pilot study on concerted practices and agreements, study on the situation regarding invoiced costs, studies on the effectiveness, evaluation and improvement of Member State and Commission control systems and dissemination of agricultural legislation to the Member States and the general public,
- a maximum of EUR 1 000 000 to cover global evaluation of measures financed by the EAGGF Guarantee Section or under certain budget chapters of the EAGGF Guarantee Section,
- a maximum of EUR 1 000 000 to cover a study of the possibility of improving the flow of technical and financial information between paying agencies, the Member States and the Commission, and the establishment of a technical and financial database to reinforce the range of tools available for efficient financial management of the EAGGF Guarantee Section.

It will also fund expenditure on technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of programmes to upgrade the Commission's computer systems, and expenditure incurred by the Commission in monitoring the proper implementation of Community expenditure. Such technical and administrative assistance may only continue as long as the programmes themselves.

A maximum amount of EUR 1 700 000 is authorized for such expenditure.

CHAPTER B1-3 7 — CLEARANCE OF PREVIOUS YEARS' ACCOUNTS

B1-3 7 0

Clearance of previous years' accounts

Appropriations 1999	Appropriations 1998	Outturn 1997
- 510 000 000	- 710 000 000	- 867 622 305,23

Remarks

Council Regulation (EEC) No 729/70 of 21 April 1970 on the financing of the common agricultural policy (OJ L 94, 28. 4. 1970, p. 13), as last amended by Regulation (EC) No 1287/95 (OJ L 125, 8. 6. 1995, p. 1).

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

This article is intended to cover the application of Article 102 of the Financial Regulation under which the difference between the expenditure charged to the accounts of a financial year and that established by the Commission when clearing the accounts as provided for in Article 5 (2) (b) of Regulation (EEC) No 729/70 shall be charged as expenditure to the financial year during which the accounts are cleared.

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CHAPTER B1-3 8 — PROMOTION MEASURES***B1-3 8 0 Promotion measures****Remarks*

The appropriations covered by this article include up to EUR 2 500 000 for meetings of experts, seminars and conferences in third countries with a view to promoting agricultural products for which there are promotion measures on the Community market.

B1-3 8 0 0

Promotion measures — Payments by the Member States

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 53 000 000	64 000 000	0,—
(1) An appropriation of EUR 10 000 000 is entered in Chapter B0-4 0.		

Remarks

Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 604/98 (OJ L 80, 18. 3. 1998, p. 19).

Council Regulation (EEC) No 595/91 of 4 March 1991 concerning irregularities and the recovery of sums wrongly paid in connection with the financing of the common agricultural policy and the organization of an information system in this field and repealing Regulation (EEC) No 283/72 (OJ L 67, 14. 3. 1991, p. 11).

Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final).

This appropriation is intended to cover expenditure resulting from measures intended to promote a quality policy for agricultural products and foodstuffs, in particular expenditure:

- on measures to increase the consumption and utilization of apples pursuant to Council Regulation (EEC) No 1195/90 (OJ L 119, 11. 5. 1990, p. 53),
- on measures to increase the consumption of citrus fruit pursuant to Council Regulation (EEC) No 1201/90 (OJ L 119, 11. 5. 1990, p. 65),
- with a view to promoting the use of dried grapes in accordance with the second indent of Article 1 of Council Regulation (EC) No 399/94 (OJ L 54, 25. 2. 1994, p. 3),
- on campaigns to promote the consumption of grape juice in accordance with Article 46 (4) of Council Regulation (EEC) No 827/87 (OJ L 84, 27. 3. 1987, p. 1),
- on measures to promote the consumption of table olives in accordance with Articles 1 and 2 of Council Regulation (EEC) No 1332/92 (OJ L 145, 27. 5. 1992, p. 1),
- on promoting consumption in the Community and expanding the markets for milk and milk products pursuant to Council Regulation (EEC) No 2073/92 (OJ L 215, 30. 7. 1992, p. 67),
- on measures to promote and market quality beef and veal pursuant to Council Regulation (EEC) No 2067/92 (OJ L 215, 30. 7. 1992, p. 57),
- resulting from the adoption of Council Regulation (EC) No 2275/96 of 22 November 1996 introducing specific measures for live plants and floricultural products (OJ L 308, 29. 11. 1996, p. 7).

This appropriation is also intended to take account of:

- amounts recovered in cases of irregularities or fraud pursuant to the provisions of Regulation (EEC) No 595/91,
- penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87,
- securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for a regulation,
- amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91,

where the payment was originally entered in the accounts of this chapter.

However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

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 Subsection B1
 (EAGGF Guarantee Section)

CHAPTER B1-3 8 — PROMOTION MEASURES (cont'd)

B1-3 8 0 (cont'd)

B1-3 8 0 1 Promotion measures — Direct payments by the European Community

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 24 000 000	31 000 000	54 179 166,01
(1) An appropriation of EUR 5 000 000 is entered in Chapter B0-4 0.		

Remarks

Council Regulation (EEC) No 2092/91 of 24 June 1991 on organic production of agricultural products and indications referring thereto on agricultural products and foodstuffs (OJ L 198, 22. 7. 1991, p. 1).

Council Regulation (EEC) No 2078/92 of 30 June 1992 on agricultural production methods compatible with the requirements of the protection of the environment and the maintenance of the countryside (OJ L 215, 30. 7. 1992, p. 85).

Proposal for a Council Regulation (EC), submitted by the Commission on 26 July 1996, supplementing Regulation (EEC) No 2092/91 on organic production of agricultural products and indications referring thereto on agricultural products and foodstuffs to include livestock production (OJ C 293, 5. 10. 1996, p. 23).

Opinion of the European Parliament of 14 May 1997 on that proposal (OJ C 167, 2. 6. 1997, p. 91).

This appropriation is intended to cover expenditure resulting from measures intended to promote a quality policy for agricultural products and foodstuffs, in particular expenditure:

- incurred in accordance with Article 11 (6) (information or other measures to promote the consumption of Community olive oil) of Regulation No 136/66/EEC including a contribution to the publicity fund of the International Olive Oil Council,
- on publicity measures intended to encourage the use of fibre flax in accordance with Article 2 of Regulation (EEC) No 1308/70,
- resulting from participation in the financing of measures intended to develop and increase the consumption and utilization in the Community of nuts and/or locust beans in accordance with Article 14 of Regulation (EEC) No 1035/72,
- incurred as a result of the creation and promotion of a graphic symbol for Poseidom, Poseican and Poseima in accordance with the rules of Article 20 (4) of Council Regulation (EEC) No 3763/91 (OJ L 356, 24. 12. 1991, p. 1), of Article 31 (4) of Council Regulation (EEC) No 1600/92 (OJ L 173, 27. 6. 1992, p. 1) and Article 26 (4) of Council Regulation (EEC) No 1601/92 (OJ L 173, 27. 6. 1992, p. 13) respectively,
- resulting from application of Council Regulation (EEC) No 2092/91 of 24 June 1991 on organic production of agricultural products and indications referring thereto on agricultural products and foodstuffs (OJ L 198, 22. 7. 1991, p. 1), relating to the protection of geographical indications and designations of origin for agricultural products and foodstuffs pursuant to Council Regulation (EEC) No 2081/92 (OJ L 208, 24. 7. 1992, p. 1) and resulting from the application of Council Regulation (EEC) No 2082/92 of 14 July 1992 on certificates of specific character for agricultural products and foodstuffs (OJ L 208, 24. 7. 1992, p. 9).

CHAPTER B1-3 9 — OTHER MEASURES

B1-3 9 0 *Agri-monetary aid*

Appropriations 1999	Appropriations 1998	Outturn 1997
266 000 000	385 000 000	207 885 111,98

Remarks

Council Regulation (EEC) No 3813/92 of 28 December 1992 on the unit of account and the conversion rates to be applied for the purposes of the common agricultural policy (OJ L 387, 31. 12. 1992, p. 1), as last amended by Regulation (EC) No 150/95 (OJ L 22, 31. 1. 1995, p. 1).

Council Regulation (EC) No 1527/95 of 29 June 1995 regulating compensation for reductions in the agricultural conversion rates of certain national currencies (OJ L 148, 30. 6. 1995, p. 1), and in particular Article 2 thereof.

Council Regulation (EC) No 2990/95 of 18 December 1995 regulating compensation for appreciable reductions in the agricultural conversion rates before 1 July 1996 (OJ L 312, 23. 12. 1995, p. 7), and in particular Article 2 thereof.

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(EAGGF Guarantee Section)

CHAPTER B1-3 9 — OTHER MEASURES (*cont'd*)**B1-3 9 0** (*cont'd*)

Council Regulation (EC) No 724/97 of 22 April 1997 determining measures and compensation relating to appreciable revaluations that affect farm incomes (OJ L 108, 25. 4. 1997, p. 9), as last amended by Regulation (EC) No 942/98 (OJ L 132, 6. 5. 1998, p. 1), and in particular Article 7 thereof.

B1-3 9 9**Other**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	3 000 000	796 104,17

Remarks*Former Articles B1-3 4 0, B1-3 9 9 and B1-4 0 0*

Council Regulation (EEC) No 729/70 of 21 April 1970 on the financing of the common agricultural policy (OJ L 94, 28. 4. 1970, p. 13), as last amended by Regulation (EC) No 1287/95 (OJ L 125, 8. 6. 1995, p. 1).

Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 604/98 (OJ L 80, 18. 3. 1998, p. 19).

Council Regulation (EEC) No 768/89 of 21 March 1989 establishing a system of transitional aids to agricultural income (OJ L 84, 29. 3. 1989, p. 8).

Council Regulation (EEC) No 595/91 of 4 March 1991 concerning irregularities and the recovery of sums wrongly paid in connection with the financing of the common agricultural policy and the organization of an information system in this field and repealing Regulation (EEC) No 283/72 (OJ L 67, 14. 3. 1991, p. 11).

Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final).

This article is intended to cover the outstanding accession compensatory amounts and the monetary compensatory amounts, the Community's financial contribution to aid granted in accordance with Title 2 of Regulation (EEC) No 768/89 and any outstanding interest payments to Member States, calculated on the basis of application of Article 5a of Regulation (EEC) No 729/70.

It is also intended to take account of:

- amounts recovered in cases of irregularities or fraud pursuant to the provisions of Regulation (EEC) No 595/91,
- penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87,
- securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for a Regulation,
- amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91,

where the payment was originally entered in the accounts of this chapter.

However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

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 Subsection B1
 (EAGGF Guarantee Section)

TITLE B1-5

ACCOMPANYING MEASURES

CHAPTER B1-5 0 — ACCOMPANYING MEASURES

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER B1-5 0			
B1-5 0 0	Accompanying measures (former system)			
	Non-differentiated appropriations	20 000 000	20 000 000	50 561 834,37
B1-5 0 1	Accompanying measures (new system)			
B1-5 0 1 0	Early retirement			
	Non-differentiated appropriations	271 000 000	217 000 000	186 339 858,34
B1-5 0 1 1	Environment			
	Non-differentiated appropriations	1 848 000 000 (¹)	1 392 000 000	1 511 197 091,56
B1-5 0 1 2	Afforestation			
	Non-differentiated appropriations	458 000 000	331 000 000	318 690 315,46
	<i>Article B1-5 0 1 — Total</i>	2 577 000 000	1 940 000 000	2 016 227 265,36
B1-5 0 9	Other			
	Non-differentiated appropriations	p.m.	p.m.	— 1 954 952,42
	CHAPTER B1-5 0 — TOTAL	2 597 000 000	1 960 000 000	2 064 834 147,31
	Title B1-5 — Total	2 597 000 000	1 960 000 000	2 064 834 147,31

(¹) An appropriation of EUR 20 000 000 is entered in Chapter B0-4 0.

COMMISSION

Subsection B1

(EAGGF Guarantee Section)

TITLE B1-5

ACCOMPANYING MEASURES

CHAPTER B1-5 0 — ACCOMPANYING MEASURES

B1-5 0 0 *Accompanying measures (former system)*

Appropriations 1999	Appropriations 1998	Outturn 1997
20 000 000	20 000 000	50 561 834,37

Remarks

Council Regulation (EEC) No 1096/88 of 25 April 1988 establishing a Community scheme to encourage the cessation of farming (OJ L 110, 29. 4. 1988, p. 1), repealed by Regulation (EEC) No 2079/92 (OJ L 215, 30. 7. 1992, p. 91).

Council Regulation (EEC) No 4256/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the EAGGF Guidance Section (OJ L 374, 31. 12. 1988, p. 25), as last amended by Regulation (EEC) No 2085/93 (OJ L 193, 31. 7. 1993, p. 44).

Council Regulation (EEC) No 2328/91 of 15 July 1991 on improving the efficiency of agricultural structures (OJ L 218, 6. 8. 1991, p. 1), repealed by Regulation (EC) No 950/97 (OJ L 142, 2. 6. 1997, p. 1).

B1-5 0 1 *Accompanying measures (new system)*

B1-5 0 1 0 Early retirement

Appropriations 1999	Appropriations 1998	Outturn 1997
271 000 000	217 000 000	186 339 858,34

Remarks

Council Regulation (EEC) No 2079/92 of 30 June 1992 instituting a Community aid scheme for early retirement from farming (OJ L 215, 30. 7. 1992, p. 91), as last amended by Regulation (EEC) No 2773/95 (OJ L 288, 1. 12. 1995, p. 37).

B1-5 0 1 1 Environment

Appropriations 1999	Appropriations 1998	Outturn 1997
(¹) 1 848 000 000	1 392 000 000	1 511 197 091,56
(¹) An appropriation of EUR 20 000 000 is entered in Chapter B0-4 0.		

Remarks

Council Regulation (EEC) No 2078/92 of 30 June 1992 on agricultural production methods compatible with the requirements of the protection of the environment and the maintenance of the countryside (OJ L 215, 30. 7. 1992, p. 85), as last amended by Regulation (EC) No 2772/95 (OJ L 288, 1. 12. 1995, p. 35).

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Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-5 0 — ACCOMPANYING MEASURES (cont'd)

B1-5 0 1 (cont'd)

B1-5 0 1 2 Afforestation

Appropriations 1999	Appropriations 1998	Outturn 1997
458 000 000	331 000 000	318 690 315,46

Remarks

Council Regulation (EEC) No 2080/92 of 30 June 1992 instituting a Community aid scheme for forestry measures in agriculture (OJ L 215, 30. 7. 1992, p. 96), as last amended by Regulation (EC) No 231/96 (OJ L 30, 8. 2. 1996, p. 33).

B1-5 0 9

Other

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	- 1 954 952,42

Remarks

Commission Regulation (EEC) No 3665/87 of 27 November 1987 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 351, 14. 12. 1987, p. 1), as last amended by Regulation (EC) No 604/98 (OJ L 80, 18. 3. 1998, p. 19).

Council Regulation (EEC) No 595/91 of 4 March 1991 concerning irregularities and the recovery of sums wrongly paid in connection with the financing of the common agricultural policy and the organization of an information system in this field and repealing Regulation (EEC) No 283/72 (OJ L 67, 14. 3. 1991, p. 11).

Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final).

This article is intended to take account of:

- amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91,
- penalties and interest received, in particular those collected pursuant to Article 11 of Regulation (EEC) No 3665/87,
- securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for a Regulation,
- amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91,

where payment was originally entered in the accounts of this chapter.

However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

COMMISSION
 Subsection B1
 (EAGGF Guarantee Section)

TITLE B1-6

MONETARY RESERVE

CHAPTER B1-6 0 — MONETARY RESERVE

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
<i>B1-6 0 0</i>	CHAPTER B1-6 0			
	<i>Monetary reserve</i>			
	Non-differentiated appropriations	500 000 000	500 000 000	0,—
	CHAPTER B1-6 0 — TOTAL	500 000 000	500 000 000	0,—
	Title B1-6 — Total	500 000 000	500 000 000	0,—
	Subsection B1 — Total	40 735 000 000	40 237 000 000	40 674 934 904,32

COMMISSION
Subsection B1
(EAGGF Guarantee Section)

TITLE B1-6**MONETARY RESERVE****CHAPTER B1-6 0 — MONETARY RESERVE*****B1-6 0 0*** ***Monetary reserve***

Appropriations 1999	Appropriations 1998	Outturn 1997
500 000 000	500 000 000	0,—

Remarks

Council Decision 94/729/EC of 31 October 1994 on budgetary discipline (OJ L 293, 12. 11. 1994, p. 14), and in particular Article 10 thereof.

This appropriation is intended to cover the reserve entered as a provision to cover any needs arising from significant and unforeseen movements in the United States dollar/euro market exchange rate in relation to the rate used in the budget (USD 1 = EUR 0,92).

The reserve is not included in the agricultural guideline.

SUBSECTION B2

**STRUCTURAL OPERATIONS,
STRUCTURAL AND COHESION EXPENDITURE, FINANCIAL MECHANISM,
OTHER AGRICULTURAL AND REGIONAL OPERATIONS,
TRANSPORT AND FISHERIES**

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

Summary of appropriations (1999 and 1998) and outturn (1997)

Title Chapter	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1	STRUCTURAL FUNDS						
B2-1 0	EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION	5 164 000 000	3 774 040 000	4 183 100 000	3 521 500 000	4 026 099 502,59	3 579 999 798,93
B2-1 1	FINANCIAL INSTRUMENT FOR FISHERIES GUIDANCE	808 000 000	482 042 000	464 200 000	407 800 000	368 973 653,71	486 893 087,57
B2-1 2	EUROPEAN REGIONAL DEVELOPMENT FUND	15 646 000 000	12 702 604 000	14 000 400 000	12 045 300 000	12 983 137 863,—	11 521 435 935,09
B2-1 3	EUROPEAN SOCIAL FUND	9 611 000 000	7 246 314 000	8 628 050 000	6 907 800 000	7 639 100 000,—	6 143 399 999,08
B2-1 4	COMMUNITY INITIATIVES	4 256 000 000	3 042 000 000	2 856 100 000	2 558 800 000	1 949 116 854,—	1 677 321 023,02
B2-1 5	ACTION AGAINST FRAUD IN THE FIELD OF STRUCTURAL POLICY	750 000	800 000	750 000	800 000	750 000,—	449 632,75
B2-1 6	IMPLEMENTATION, MONITORING AND ASSESSMENT OF PROGRAMMES AND PROJECTS	3 000 000	3 000 000	3 000 000	3 000 000	1 567 234,—	
B2-1 8	TRANSITIONAL MEASURES AND INNOVATORY SCHEMES	413 250 000	317 200 000	346 400 000	316 000 000	262 048 170,48	224 217 919,02
	Title B2-1 — Total	35 902 000 000	27 568 000 000	30 482 000 000	25 761 000 000	27 230 793 277,78	23 633 717 395,46
B2-3	COHESION FUND						
B2-3 0	COHESION FUND	3 118 000 000	2 877 000 000	2 871 000 000	2 648 800 000	2 748 924 999,83	2 322 983 147,11
	Title B2-3 — Total	3 118 000 000	2 877 000 000	2 871 000 000	2 648 800 000	2 748 924 999,83	2 322 983 147,11
B2-4	EXPENDITURE FOR THE FINANCIAL MECHANISM RELATING TO THE ACCESSION OF NEW MEMBER STATES						
B2-4 0	EXPENDITURE FOR THE FINANCIAL MECHANISM RELATING TO THE ACCESSION OF NEW MEMBER STATES	5 000 000	5 000 000	108 000 000	108 000 000	102 518 000,—	102 518 000,—
	Title B2-4 — Total	5 000 000	5 000 000	108 000 000	108 000 000	102 518 000,—	102 518 000,—

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

Summary of appropriations (1999 and 1998) and outturn (1997) (cont'd)

Title Chapter	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-5	OTHER AGRICULTURAL OPERATIONS						
B2-5 1	COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR	145 800 000	131 700 000	145 900 000	121 300 000	168 594 508,56	150 379 878,—
	Title B2-5 — Total	145 800 000	131 700 000	145 900 000	121 300 000	168 594 508,56	150 379 878,—
B2-6	OTHER REGIONAL OPERATIONS						
B2-6 0	OTHER REGIONAL POLICY OPERATIONS	17 000 000	22 000 000	17 000 000	22 000 000	21 710 772,91	36 162 899,09
	Title B2-6 — Total	17 000 000	22 000 000	17 000 000	22 000 000	21 710 772,91	36 162 899,09
B2-7	TRANSPORT						
B2-7 0	TRANSPORT	21 200 000	19 200 000	19 050 000	20 790 000	21 590 196,06	28 454 146,21
	Title B2-7 — Total	21 200 000	19 200 000	19 050 000	20 790 000	21 590 196,06	28 454 146,21
B2-9	OTHER MEASURES CONCERNING FISHERIES AND THE SEA						
B2-9 0	CONTROLS, INSPECTIONS AND SURVEILLANCE AT SEA	48 950 000	33 550 000	46 100 000	28 600 000	42 956 665,02	20 399 254,89
B2-9 1	SPECIFIC OPERATION IN FAVOUR OF SMALL-SCALE FISHERIES AND SMALL-SCALE COASTAL FISHING	p.m.	2 000 000	2 000 000	2 000 000	3 991 666,—	39 199,—
	Title B2-9 — Total	48 950 000	35 550 000	48 100 000	30 600 000	46 948 331,02	20 438 453,89
	Subsection B2 — Total	39 257 950 000	30 658 450 000	33 691 050 000	28 712 490 000	30 341 080 086,16	26 294 653 919,76

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-1

STRUCTURAL FUNDS

CHAPTER B2-1 0 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION

CHAPTER B2-1 1 — FINANCIAL INSTRUMENT FOR FISHERIES GUIDANCE

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-1 0						
B2-1 0 0	Community support frameworks						
B2-1 0 0 0	Objective 1 Differentiated appropriations	2 573 000 000	2 343 589 000	2 436 000 000	2 240 000 000	2 578 655 000,—	2 131 909 999,91
B2-1 0 0 1	Objective 5a (outside Objectives 1, 5b and 6 areas) Differentiated appropriations	746 000 000	412 479 000	545 500 000	406 500 000	422 011 000,—	467 877 000,—
B2-1 0 0 2	Objective 5a (inside Objective 5b areas) Differentiated appropriations	784 000 000	418 358 000	587 600 000	415 000 000	552 654 502,59	539 477 000,—
B2-1 0 0 3	Objective 5b Differentiated appropriations	1 008 000 000	544 747 000	559 000 000	410 000 000	421 479 000,—	406 377 999,02
B2-1 0 0 4	Objective 6 Differentiated appropriations	53 000 000	54 867 000	55 000 000	50 000 000	51 300 000,—	34 357 800,—
	<i>Article B2-1 0 0 — Total</i>	5 164 000 000	3 774 040 000	4 183 100 000	3 521 500 000	4 026 099 502,59	3 579 999 798,93
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	5 164 000 000	3 774 040 000	4 183 100 000	3 521 500 000	4 026 099 502,59	3 579 999 798,93
	CHAPTER B2-1 0 — TOTAL	5 164 000 000	3 774 040 000	4 183 100 000	3 521 500 000	4 026 099 502,59	3 579 999 798,93
	CHAPTER B2-1 1						
B2-1 1 0	Community support frameworks						
B2-1 1 0 0	Objective 1 Differentiated appropriations	473 000 000	354 673 000	349 000 000	277 800 000	308 327 620,83	339 999 997,96
B2-1 1 0 1	Objective 5a Differentiated appropriations	333 000 000	126 389 000	112 000 000	127 000 000	59 076 032,88	145 893 089,61

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 1 — FINANCIAL INSTRUMENT FOR FISHERIES GUIDANCE (cont'd)**CHAPTER B2-1 2 — EUROPEAN REGIONAL DEVELOPMENT FUND**

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 1 0	<i>(cont'd)</i>						
B2-1 1 0 2	Objective 6 Differentiated appropriations	2 000 000	980 000	3 200 000	3 000 000	1 570 000,—	1 000 000,—
	<i>Article B2-1 1 0 — Total</i>	808 000 000	482 042 000	464 200 000	407 800 000	368 973 653,71	486 893 087,57
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	808 000 000	482 042 000	464 200 000	407 800 000	368 973 653,71	486 893 087,57
	CHAPTER B2-1 1 — TOTAL	808 000 000	482 042 000	464 200 000	407 800 000	368 973 653,71	486 893 087,57
	CHAPTER B2-1 2						
B2-1 2 0	Community support frameworks						
B2-1 2 0 0	Objective 1 Differentiated appropriations	11 580 000 000	9 669 263 000	11 115 500 000	9 241 300 000	10 069 898 812,—	8 295 704 756,56
B2-1 2 0 1	Objective 2 Differentiated appropriations	2 942 000 000	2 346 528 000	2 247 000 000	2 270 000 000	2 198 543 893,—	2 683 564 495,48
B2-1 2 0 2	Objective 5b Differentiated appropriations	1 013 000 000	615 290 000	567 900 000	477 000 000	658 565 158,—	488 384 683,05
B2-1 2 0 3	Objective 6 Differentiated appropriations	111 000 000	71 523 000	70 000 000	57 000 000	56 130 000,—	53 782 000,—
	<i>Article B2-1 2 0 — Total</i>	15 646 000 000	12 702 604 000	14 000 400 000	12 045 300 000	12 983 137 863,—	11 521 435 935,09
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	15 646 000 000	12 702 604 000	14 000 400 000	12 045 300 000	12 983 137 863,—	11 521 435 935,09
	CHAPTER B2-1 2 — TOTAL	15 646 000 000	12 702 604 000	14 000 400 000	12 045 300 000	12 983 137 863,—	11 521 435 935,09

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 3 — EUROPEAN SOCIAL FUND

CHAPTER B2-1 4 — COMMUNITY INITIATIVES

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-1 3						
B2-1 3 0	Community support frameworks						
B2-1 3 0 0	Objective 1 Differentiated appropriations	5 378 000 000	3 869 077 000	4 358 000 000	3 461 800 000	4 058 768 093,—	3 335 008 243,08
B2-1 3 0 1	Objective 2 Differentiated appropriations	673 000 000	566 302 000	763 000 000	589 000 000	703 332 440,—	493 628 370,—
B2-1 3 0 2	Objective 3 Differentiated appropriations	2 190 000 000	1 888 000 000	2 573 000 000	2 132 000 000	2 202 908 639,—	1 784 006 994,—
B2-1 3 0 3	Objective 4 Differentiated appropriations	914 000 000	604 513 000	650 000 000	500 000 000	476 918 959,—	375 229 926,—
B2-1 3 0 4	Objective 5b Differentiated appropriations	388 000 000	275 313 000	248 000 000	197 000 000	168 351 869,—	135 011 466,—
B2-1 3 0 5	Objective 6 Differentiated appropriations	68 000 000	43 109 000	36 050 000	28 000 000	28 820 000,—	20 515 000,—
	<i>Article B2-1 3 0 — Total</i>	9 611 000 000	7 246 314 000	8 628 050 000	6 907 800 000	7 639 100 000,—	6 143 399 999,08
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	9 611 000 000	7 246 314 000	8 628 050 000	6 907 800 000	7 639 100 000,—	6 143 399 999,08
	CHAPTER B2-1 3 — TOTAL	9 611 000 000	7 246 314 000	8 628 050 000	6 907 800 000	7 639 100 000,—	6 143 399 999,08
	CHAPTER B2-1 4						
B2-1 4 0	PESCA (restructuring of the fisheries sector)						
	Differentiated appropriations	57 950 000	107 000 000	35 000 000	60 000 000	21 456 125,—	34 216 046,—
B2-1 4 1	Interregional cooperation						
B2-1 4 1 0	Interreg II (border development, cross-border cooperation and selected energy networks) Differentiated appropriations	1 063 770 000	751 000 000	769 000 000	680 800 000	458 571 333,—	357 550 843,02

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES (cont'd)

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 4 1	<i>(cont'd)</i>						
B2-1 4 1 2	Special programme for regions in both parts of Ireland Differentiated appropriations	205 000 000	74 000 000	122 000 000	106 300 000	53 311 389,—	81 157 465,—
	<i>Article B2-1 4 1 — Total</i>	1 268 770 000	825 000 000	891 000 000	787 100 000	511 882 722,—	438 708 308,02
B2-1 4 2	Employment and development of human resources						
B2-1 4 2 0	NOW Differentiated appropriations	148 000 000	99 000 000	132 300 000	97 800 000	36 664 768,—	51 076 318,—
B2-1 4 2 1	Horizon Differentiated appropriations	91 000 000	68 000 000	128 200 000	87 400 000	76 381 313,—	72 813 223,—
B2-1 4 2 2	Integra Differentiated appropriations	193 000 000	112 000 000	91 600 000	59 200 000	109 350 000,—	63 567 414,—
B2-1 4 2 3	Youthstart Differentiated appropriations	127 000 000	84 000 000	104 000 000	67 200 000	72 382 558,—	59 192 231,—
B2-1 4 2 4	ADAPT Differentiated appropriations	614 000 000	363 000 000	391 000 000	279 300 000	125 432 619,—	147 933 714,—
	<i>Article B2-1 4 2 — Total</i>	1 173 000 000	726 000 000	847 100 000	590 900 000	420 211 258,—	394 582 900,—
B2-1 4 3	Industrial restructuring						
B2-1 4 3 0	Rechar II (economic conversion of coal-mining areas) Differentiated appropriations	51 860 000	67 000 000	36 000 000	77 800 000	113 325 278,—	75 442 644,—
B2-1 4 3 1	Resider II (economic conversion of steel-making areas) Differentiated appropriations	166 770 000	106 000 000	20 000 000	84 700 000	105 101 826,—	62 106 982,—
B2-1 4 3 2	Konver (conversion of defence industries) Differentiated appropriations	80 540 000	136 000 000	94 000 000	99 400 000	191 431 000,—	68 694 107,—

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES (cont'd)

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 4 3	<i>(cont'd)</i>						
B2-1 4 3 3	RETEX (diversification of zones heavily dependent on the textiles and clothing industry) Differentiated appropriations	154 860 000	122 000 000	42 000 000	103 500 000	85 777 283,—	56 793 766,30
	<i>Article B2-1 4 3 — Total</i>	454 030 000	431 000 000	192 000 000	365 400 000	495 635 387,—	263 037 499,30
B2-1 4 4	REGIS II (most remote regions) Differentiated appropriations	216 850 000	123 000 000	115 000 000	113 600 000	90 646 738,—	55 791 834,—
B2-1 4 5	URBAN (urban areas) Differentiated appropriations	186 220 000	184 000 000	217 000 000	156 000 000	118 098 231,—	75 635 049,—
B2-1 4 6	Leader II (rural development) Differentiated appropriations	567 000 000	321 000 000	350 000 000	240 000 000	157 849 909,—	104 110 020,40
B2-1 4 7	SME initiative (adaptation of small and medium-sized enterprises to the internal market) Differentiated appropriations	332 180 000	241 000 000	209 000 000	180 800 000	133 336 484,—	123 647 274,—
B2-1 4 8	Reserve for past and future measures Differentiated appropriations	p.m.	84 000 000	p.m.	65 000 000	0,—	187 592 092,30
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	4 256 000 000	3 042 000 000	2 856 100 000	2 558 800 000	1 949 116 854,—	1 677 321 023,02
	CHAPTER B2-1 4 — TOTAL	4 256 000 000	3 042 000 000	2 856 100 000	2 558 800 000	1 949 116 854,—	1 677 321 023,02

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 5 — ACTION AGAINST FRAUD IN THE FIELD OF STRUCTURAL POLICY**CHAPTER B2-1 6 — IMPLEMENTATION, MONITORING AND ASSESSMENT OF PROGRAMMES AND PROJECTS****CHAPTER B2-1 8 — TRANSITIONAL MEASURES AND INNOVATORY SCHEMES**

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 5 0	CHAPTER B2-1 5						
	Action against fraud in the field of structural policy						
	Differentiated appropriations	750 000	800 000	750 000	800 000	750 000,—	449 632,75
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	750 000	800 000	750 000	800 000	750 000,—	449 632,75
	CHAPTER B2-1 5 — TOTAL	750 000	800 000	750 000	800 000	750 000,—	449 632,75
B2-1 6 0	CHAPTER B2-1 6						
	Implementation and assessment						
	Implementation, monitoring and assessment of programmes and projects						
	Differentiated appropriations	3 000 000	3 000 000	3 000 000	3 000 000	1 567 234,—	
	<i>Article B2-1 6 0 — Total</i>	3 000 000	3 000 000	3 000 000	3 000 000	1 567 234,—	
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	3 000 000	3 000 000	3 000 000	3 000 000	1 567 234,—	
	CHAPTER B2-1 6 — TOTAL	3 000 000	3 000 000	3 000 000	3 000 000	1 567 234,—	
B2-1 8 0	CHAPTER B2-1 8						
	European Agricultural Guidance and Guarantee Fund, Guidance Section						
	Differentiated appropriations	25 250 000	21 000 000	25 000 000	28 000 000	5 716 381,24	48 712 552,81
B2-1 8 1	Financial instrument for fisheries guidance						
	Differentiated appropriations	23 000 000	26 000 000	21 000 000	21 600 000	20 662 837,93	13 101 443,06

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 8 — TRANSITIONAL MEASURES AND INNOVATORY SCHEMES (cont'd)

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 8 2	European Regional Development Fund Differentiated appropriations	254 000 000	193 000 000	223 600 000	191 000 000	170 629 360,77	118 215 012,84
B2-1 8 3	European Social Fund Differentiated appropriations	111 000 000	77 200 000	76 800 000	75 400 000	65 039 590,54	44 188 910,31
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	413 250 000	317 200 000	346 400 000	316 000 000	262 048 170,48	224 217 919,02
	CHAPTER B2-1 8 — TOTAL	413 250 000	317 200 000	346 400 000	316 000 000	262 048 170,48	224 217 919,02
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	35 902 000 000	27 568 000 000	30 482 000 000	25 761 000 000	27 230 793 277,78	23 633 717 395,46
	Title B2-1 — Total	35 902 000 000	27 568 000 000	30 482 000 000	25 761 000 000	27 230 793 277,78	23 633 717 395,46

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-1**STRUCTURAL FUNDS***Remarks*

In line with the Commission's communication COM(95) 0273 and the results of the Madrid European Council, there should be special focus, when implementing the Structural Funds, on local employment or development actions or agreements so as to strengthen regional and local economies, partnerships and decision-making approaches.

CHAPTER B2-1 0 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION**B2-1 0 0 Community support frameworks***Remarks*

Treaty establishing the European Community, and in particular Articles 130a and 130c thereof.

Council Regulation (EEC) No 729/70 of 21 April 1970 on the financing of the common agricultural policy (OJ L 94, 28. 4. 1970, p. 13), as last amended by Regulation (EC) No 1287/95 (OJ L 125, 8. 6. 1995, p. 1).

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

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

Council Regulation (EEC) No 2052/88 of 24 June 1988 on the tasks of the Structural Funds and their effectiveness and on coordination of their activities between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 185, 15. 7. 1988, p. 9), as last amended by Regulation (EC) No 3193/94 (OJ L 337, 24. 12. 1994, p. 11).

Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 374, 31. 12. 1988, p. 1), as last amended by Regulation (EC) No 3193/94 (OJ L 337, 24. 12. 1994, p. 11).

Council Regulation (EEC) No 4256/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the EAGGF Guidance Section (OJ L 374, 31. 12. 1988, p. 25), as amended by Regulation (EEC) No 2085/93 (OJ L 193, 31. 7. 1993, p. 44).

B2-1 0 0 0**Objective 1**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 573 000 000	2 343 589 000	2 436 000 000	2 240 000 000	2 578 655 000,—	2 131 909 999,91

Remarks

Council Decision 89/687/EEC of 22 December 1989 setting up a programme of options specific to the remote and insular nature of the French overseas departments (Poseidom) (OJ L 399, 30. 12. 1989, p. 39).

Council Decision 91/314/EEC of 26 June 1991 setting up a programme of options specific to the remote and insular nature of the Canary Islands (Poseican) (OJ L 171, 29. 6. 1991, p. 5).

Council Decision 91/315/EEC of 26 June 1991 setting up a programme of options specific to the remote and insular nature of Madeira and the Azores (Poseima) (OJ L 171, 29. 6. 1991, p. 10).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

This appropriation is intended to cover support for the achievement of priority Objective 1 of the Structural Funds.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 0 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION (cont'd)**B2-1 0 0 (cont'd)****B2-1 0 0 0 (cont'd)**

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	2 452 592 593	1 022 000 000	560 000 000	469 000 000	171 000 000	230 592 593
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	2 436 000 000	1 218 000 000	545 500 000	365 000 000	307 500 000	
Appropriation for 1999	2 573 000 000		1 238 089 000	659 000 000	343 000 000	332 911 000
Total	7 461 592 593	2 240 000 000	2 343 589 000	1 493 000 000	821 500 000	563 503 593

B2-1 0 0 1**Objective 5a (outside Objectives 1, 5b and 6 areas)**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
746 000 000	412 479 000	545 500 000	406 500 000	422 011 000,—	467 877 000,—

Remarks

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

This appropriation is intended to cover support for the achievement of priority Objective 5a (outside Objectives 1, 5b and 6 areas) of the Structural Funds.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 0 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION (cont'd)**B2-1 0 0 (cont'd)****B2-1 0 0 1 (cont'd)**

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	455 059 879	291 500 000	73 000 000	68 000 000	22 500 000	59 879
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	545 500 000	115 000 000	187 000 000	136 000 000	107 500 000	
Appropriation for 1999	746 000 000		152 479 000	279 000 000	184 000 000	130 521 000
Total	1 746 559 879	406 500 000	412 479 000	483 000 000	314 000 000	130 580 879

B2-1 0 0 2**Objective 5a (inside Objective 5b areas)**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
784 000 000	418 358 000	587 600 000	415 000 000	552 654 502,59	539 477 000,—

Remarks

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

This appropriation is intended to cover support for the achievement of priority Objective 5a (inside Objective 5b areas) of the Structural Funds.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 0 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION (cont'd)**B2-1 0 0 (cont'd)**

B2-1 0 0 2 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	358 501 147	286 000 000	36 000 000	36 501 147		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	587 600 000	129 000 000	233 000 000	147 000 000	78 600 000	
Appropriation for 1999	784 000 000		149 358 000	371 000 000	193 000 000	70 642 000
Total	1 730 101 147	415 000 000	418 358 000	554 501 147	271 600 000	70 642 000

B2-1 0 0 3

Objective 5b

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 008 000 000	544 747 000	559 000 000	410 000 000	421 479 000,—	406 377 999,02

Remarks

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

This appropriation is intended to cover support for the achievement of priority Objective 5b of the Structural Funds.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 0 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION (cont'd)**B2-1 0 0 (cont'd)****B2-1 0 0 3 (cont'd)**The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	459 174 392	187 000 000	58 000 000	69 000 000	69 000 000	76 174 392
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	559 000 000	223 000 000	98 000 000	112 000 000	112 000 000	14 000 000
Appropriation for 1999	1 008 000 000		388 747 000	201 000 000	200 000 000	218 253 000
Total	2 026 174 392	410 000 000	544 747 000	382 000 000	381 000 000	308 427 392

B2-1 0 0 4**Objective 6**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
53 000 000	54 867 000	55 000 000	50 000 000	51 300 000,—	34 357 800,—

Remarks

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

This appropriation is intended to cover support for the achievement of Objective 6 of the Structural Funds.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 0 — EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUIDANCE SECTION (*cont'd*)**B2-1 0 0** (*cont'd*)**B2-1 0 0 4** (*cont'd*)The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	48 825 200	22 500 000	14 000 000	10 825 000	1 500 200	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	55 000 000	27 500 000	16 000 000	11 500 000		
Appropriation for 1999	53 000 000		24 867 000	16 000 000	12 133 000	
Total	156 825 200	50 000 000	54 867 000	38 325 000	13 633 200	

CHAPTER B2-1 1 — FINANCIAL INSTRUMENT FOR FISHERIES GUIDANCE**B2-1 1 0** *Community support frameworks**Remarks*

Treaty establishing the European Community, and in particular Articles 130a and 130c thereof.

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

Council Regulation (EEC) No 4028/86 of 18 December 1986 on Community measures to improve and adapt structures in the fisheries and aquaculture sector (OJ L 376, 31. 12. 1986, p. 7), as last amended by Regulation (EEC) No 3946/92 (OJ L 401, 31. 12. 1992, p. 1).

Council Regulation (EEC) No 2052/88 of 24 June 1988 on the tasks of the Structural Funds and their effectiveness and on the coordination of their activities between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 185, 15. 7. 1988, p. 9), as last amended by Regulation (EC) No 3193/94 (OJ L 337, 24. 12. 1994, p. 11).

Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 374, 31. 12. 1988, p. 1), as last amended by Regulation (EC) No 3193/94 (OJ L 337, 24. 12. 1994, p. 11).

Council Regulation (EEC) No 4256/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the EAGGF Guidance Section (OJ L 374, 31. 12. 1988, p. 25), as amended by Regulation (EEC) No 2085/93 (OJ L 193, 31. 7. 1993, p. 44).

Council Regulation (EEC) No 4042/89 of 19 December 1989 on the improvement of the conditions under which fishery and aquaculture products are processed and marketed (OJ L 388, 30. 12. 1989, p. 1).

Council Regulation (EEC) No 2080/93 of 20 July 1993 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the Financial Instrument for fisheries guidance (OJ L 193, 31. 7. 1993, p. 1).

Council Regulation (EC) No 3699/93 of 21 December 1993 laying down the criteria and arrangements regarding Community structural assistance in the fisheries and aquaculture sector and the processing and marketing of its products (OJ L 346, 31. 12. 1993, p. 1), as last amended by Regulation (EC) No 25/97 (OJ L 6, 10. 1. 1997, p. 7).

Commission Regulation (EC) No 109/94 of 19 January 1994 concerning the fishing vessel register of the Community (OJ L 19, 22. 1. 1994, p. 5).

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 1 — FINANCIAL INSTRUMENT FOR FISHERIES GUIDANCE (cont'd)**B2-1 1 0 (cont'd)**

B2-1 1 0 0

Objective 1

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
473 000 000	354 673 000	349 000 000	277 800 000	308 327 620,83	339 999 997,96

Remarks

Council Decision 89/687/EEC of 22 December 1989 setting up a programme of options specific to the remote and insular nature of the French overseas departments (Poseidom) (OJ L 399, 30. 12. 1989, p. 39).

Council Decision 91/314/EEC of 26 June 1991 setting up a programme of options specific to the remote and insular nature of the Canary Islands (Poseican) (OJ L 171, 29. 6. 1991, p. 5).

Council Decision 91/315/EEC of 26 June 1991 setting up a programme of options specific to the remote and insular nature of Madeira and the Azores (Poseima) (OJ L 171, 29. 6. 1991, p. 10).

Commission Decisions 92/588/EEC to 92/598/EEC of 21 December 1992 on multiannual guidance programmes for fishing fleets for the period 1993 to 1996 pursuant to Council Regulation (EEC) No 4028/86 (OJ L 401, 31. 12. 1992) (Belgium, Denmark, Germany, Spain, France, Greece, Ireland, Italy, Netherlands, Portugal, United Kingdom), as amended by Decisions 95/238/EC to 95/248/EC (OJ L 166, 15. 7. 1995).

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 on the tasks of the Structural Funds and their effectiveness and on coordination of their activities between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 193, 31. 7. 1993, p. 5).

Council Decision 94/15/EC of 20 December 1993 relating to the objectives and detailed rules for restructuring the Community fisheries sector over the period 1 January 1994 to 31 December 1996 with a view to achieving a lasting balance between the resources and their exploitation (OJ L 10, 14. 1. 1994, p. 20).

Council Decision 95/451/EC of 26 October 1995 on a specific measure for the grant of an indemnity to fishermen from certain Member States of the Community who have had to suspend their fishing activities in waters under the sovereignty or jurisdiction of Morocco (OJ L 264, 7. 11. 1995).

Council Decision 95/577/EC of 22 December 1995 concerning the objectives and detailed rules for restructuring the fisheries sector in Finland and Sweden over the period 1 January 1995 to 31 December 1996 with a view to achieving a lasting balance between resources and their exploitation (OJ L 326, 30. 12. 1995).

Commission Decisions 96/73/EC and 96/74/EC of 22 December 1995 on multiannual guidance programmes for fishing fleets for the period 1995 to 1996 pursuant to Council Regulation (EC) No 3699/93 (OJ L 14, 19. 1. 1996) (Finland and Sweden).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

This appropriation is intended to cover support for the achievement of priority Objective 1 of the Structural Funds including the measures referred to in Article 4 of Regulation (EEC) No 2080/93.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 1 — FINANCIAL INSTRUMENT FOR FISHERIES GUIDANCE (cont'd)**B2-1 1 0 (cont'd)**

B2-1 1 0 0 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	282 680 000	90 000 000	95 000 000	80 000 000	17 680 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	349 000 000	187 800 000	85 000 000	50 000 000	26 200 000	
Appropriation for 1999	473 000 000		174 673 000	185 000 000	113 327 000	
Total	1 104 680 000	277 800 000	354 673 000	315 000 000	157 207 000	

B2-1 1 0 1

Objective 5a

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
333 000 000	126 389 000	112 000 000	127 000 000	59 076 032,88	145 893 089,61

Remarks

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 on the tasks of the Structural Funds and their effectiveness and on coordination of their activities between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 193, 31. 7. 1993, p. 5).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

This appropriation is intended to cover support for the achievement of priority Objective 5a of the Structural Funds including the measures referred to in Article 4 of Regulation (EEC) No 2080/93.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 1 — FINANCIAL INSTRUMENT FOR FISHERIES GUIDANCE (cont'd)**B2-1 1 0 (cont'd)****B2-1 1 0 1 (cont'd)**The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	116 900 000	80 000 000	15 000 000	15 000 000	6 900 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	112 000 000	47 000 000	40 000 000	15 000 000	10 000 000	
Appropriation for 1999	333 000 000		71 389 000	170 000 000	91 611 000	
Total	561 900 000	127 000 000	126 389 000	200 000 000	108 511 000	

B2-1 1 0 2**Objective 6**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	980 000	3 200 000	3 000 000	1 570 000,—	1 000 000,—

Remarks

This appropriation is intended to cover support for the achievement of Objective 6 of the Structural Funds.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 1 — FINANCIAL INSTRUMENT FOR FISHERIES GUIDANCE (cont'd)**B2-1 1 0 (cont'd)****B2-1 1 0 2 (cont'd)**The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	1 285 000	1 100 000	100 000	85 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	3 200 000	1 900 000	500 000	400 000	400 000	
Appropriation for 1999	2 000 000		380 000	1 200 000	420 000	
Total	6 485 000	3 000 000	980 000	1 685 000	820 000	

CHAPTER B2-1 2 — EUROPEAN REGIONAL DEVELOPMENT FUND**B2-1 2 0****Community support frameworks***Remarks*

Treaty establishing the European Community, and in particular Articles 130a and 130c thereof.

Council Regulation (EEC) No 2052/88 of 24 June 1988 on the tasks of the Structural Funds and their effectiveness and on coordination of their activities between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 185, 15. 7. 1988, p. 9), as last amended by Regulation (EC) No 3193/94 (OJ L 337, 24. 12. 1994, p. 11).

Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 374, 31. 12. 1988, p. 1), as last amended by Regulation (EC) No 3193/94 (OJ L 337, 24. 12. 1994, p. 11).

Council Regulation (EEC) No 4254/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Regional Development Fund (OJ L 374, 31. 12. 1988, p. 15), as amended by Regulation (EEC) No 2083/93 (OJ L 193, 31. 7. 1993, p. 34).

B2-1 2 0 0**Objective 1**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
11 580 000 000	9 669 263 000	11 115 500 000	9 241 300 000	10 069 898 812,—	8 295 704 756,56

Remarks

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

This appropriation is intended to cover support for the achievement of priority Objective 1 of the Structural Funds.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 2 — EUROPEAN REGIONAL DEVELOPMENT FUND (cont'd)**B2-1 2 0 (cont'd)****B2-1 2 0 0 (cont'd)**

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	10 589 657 805	5 279 000 000	2 893 000 000	1 208 000 000	725 000 000	484 657 805
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	11 115 500 000	3 962 300 000	2 344 000 000	2 405 000 000	1 443 000 000	961 200 000
Appropriation for 1999	11 580 000 000		4 432 263 000	3 474 000 000	2 084 000 000	1 589 737 000
Total	33 285 157 805	9 241 300 000	9 669 263 000	7 087 000 000	4 252 000 000	3 035 594 805

B2-1 2 0 1**Objective 2**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 942 000 000	2 346 528 000	2 247 000 000	2 270 000 000	2 198 543 893,—	2 683 564 495,48

Remarks

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

This appropriation is intended to cover support for the achievement of priority Objective 2 of the Structural Funds.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 2 — EUROPEAN REGIONAL DEVELOPMENT FUND (cont'd)**B2-1 2 0 (cont'd)****B2-1 2 0 1 (cont'd)**

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	2 639 656 634	1 331 000 000	665 000 000	322 000 000	193 000 000	128 656 634
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	2 247 000 000	939 000 000	455 000 000	427 000 000	256 000 000	170 000 000
Appropriation for 1999	2 942 000 000		1 226 528 000	834 000 000	500 000 000	381 472 000
Total	7 828 656 634	2 270 000 000	2 346 528 000	1 583 000 000	949 000 000	680 128 634

B2-1 2 0 2**Objective 5b**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 013 000 000	615 290 000	567 900 000	477 000 000	658 565 158,—	488 384 683,05

Remarks

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

This appropriation is intended to cover support for the achievement of priority Objective 5b of the Structural Funds.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 2 — EUROPEAN REGIONAL DEVELOPMENT FUND (cont'd)**B2-1 2 0 (cont'd)****B2-1 2 0 2 (cont'd)**The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	544 539 336	260 000 000	146 000 000	69 000 000	42 000 000	27 539 336
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	567 900 000	217 000 000	114 000 000	118 000 000	71 000 000	47 900 000
Appropriation for 1999	1 013 000 000		355 290 000	323 000 000	194 000 000	140 710 000
Total	2 125 439 336	477 000 000	615 290 000	510 000 000	307 000 000	216 149 336

B2-1 2 0 3**Objective 6**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
111 000 000	71 523 000	70 000 000	57 000 000	56 130 000,—	53 782 000,—

Remarks

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

This appropriation is intended to cover support for the achievement of Objective 6 of the Structural Funds.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 2 — EUROPEAN REGIONAL DEVELOPMENT FUND (*cont'd*)**B2-1 2 0** (*cont'd*)**B2-1 2 0 3** (*cont'd*)The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	48 258 000	26 000 000	15 000 000	4 000 000	2 000 000	1 258 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	70 000 000	31 000 000	14 000 000	13 000 000	8 000 000	4 000 000
Appropriation for 1999	111 000 000		42 523 000	34 000 000	20 000 000	14 477 000
Total	229 258 000	57 000 000	71 523 000	51 000 000	30 000 000	19 735 000

CHAPTER B2-1 3 — EUROPEAN SOCIAL FUND**B2-1 3 0****Community support frameworks***Remarks*

Treaty establishing the European Community, and in particular Articles 123, 130a, 130c and 130d thereof.

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

Council Decision 83/516/EEC of 17 October 1983 on the tasks of the European Social Fund (OJ L 289, 22. 10. 1983, p. 38), as last amended by Decision 85/568/EEC (OJ L 370, 31. 12. 1985, p. 40).

Council Regulation (EEC) No 2950/83 of 17 October 1983 implementing Decision 83/516/EEC on the tasks of the European Social Fund (OJ L 289, 22. 10. 1983, p. 1), as amended by Regulations (EEC) No 3823/85 (OJ L 370, 31. 12. 1985, p. 23) and (EEC) No 3824/85 (OJ L 370, 31. 12. 1985, p. 25).

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

Council Regulation (EEC) No 2052/88 of 24 June 1988 on the tasks of the Structural Funds and their effectiveness and on the coordination of their activities between themselves and with the operations of the European Investment Bank and the other financial instruments (OJ L 185, 15. 7. 1988, p. 9), as last amended by Regulation (EC) No 3193/94 (OJ L 337, 24. 12. 1994, p. 11).

Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 374, 31. 12. 1988, p. 1), as last amended by Regulation (EC) No 3193/94 (OJ L 337, 24. 12. 1994, p. 11).

Council Regulation (EEC) No 4255/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ L 374, 31. 12. 1988, p. 21), as amended by Regulation (EEC) No 2084/93 (OJ L 193, 31. 7. 1993, p. 39).

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 3 — EUROPEAN SOCIAL FUND (cont'd)**B2-1 3 0 (cont'd)**

B2-1 3 0 0

Objective 1

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 378 000 000	3 869 077 000	4 358 000 000	3 461 800 000	4 058 768 093,—	3 335 008 243,08

Remarks

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

This appropriation is intended to cover support for the achievement of priority Objective 1 of the Structural Funds.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	3 415 301 119	1 182 800 000	700 000 000	558 125 280	558 125 280	416 250 559
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	4 358 000 000	2 279 000 000	560 000 000	550 000 000	540 000 000	429 000 000
Appropriation for 1999	5 378 000 000		2 609 077 000	976 256 334	896 333 333	896 333 333
Total	13 151 301 119	3 461 800 000	3 869 077 000	2 084 381 614	1 994 458 613	1 741 583 892

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 3 — EUROPEAN SOCIAL FUND (cont'd)**B2-1 3 0 (cont'd)**

B2-1 3 0 1

Objective 2

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
673 000 000	566 302 000	763 000 000	589 000 000	703 332 440,—	493 628 370,—

Remarks

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

This appropriation is intended to cover support for the achievement of priority Objective 2 of the Structural Funds.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	608 410 007	105 424 792	100 000 000	150 000 000	140 000 000	112 985 215
Commitment appropriations made available again and/or carried over from 1997	102 075 208	102 075 208				
Appropriation for 1998	763 000 000	381 500 000	141 500 000	100 000 000	80 000 000	60 000 000
Appropriation for 1999	673 000 000		324 802 000	180 000 000	100 000 000	68 198 000
Total	2 146 485 215	589 000 000	566 302 000	430 000 000	320 000 000	241 183 215

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 3 — EUROPEAN SOCIAL FUND (cont'd)**B2-1 3 0 (cont'd)**

B2-1 3 0 2

Objective 3

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 190 000 000	1 888 000 000	2 573 000 000	2 132 000 000	2 202 908 639,—	1 784 006 994,—

Remarks

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

This appropriation is intended to cover support for the achievement of priority Objective 3 of the Structural Funds and the payments under Objectives 3 and 4 of the Structural Funds as defined during the period 1989 to 1993.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	2 348 766 642	842 165 940	332 000 000	500 000 000	400 000 000	274 600 702
Commitment appropriations made available again and/or carried over from 1997	3 334 060	3 334 060				
Appropriation for 1998	2 573 000 000	1 286 500 000	500 000 000	350 000 000	236 500 000	200 000 000
Appropriation for 1999	2 190 000 000		1 056 000 000	500 000 000	339 000 000	295 000 000
Total	7 115 100 702	2 132 000 000	1 888 000 000	1 350 000 000	975 500 000	769 600 702

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 3 — EUROPEAN SOCIAL FUND (cont'd)**B2-1 3 0 (cont'd)**

B2-1 3 0 3

Objective 4

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
914 000 000	604 513 000	650 000 000	500 000 000	476 918 959,—	375 229 926,—

Remarks

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

This appropriation is intended to cover support for the achievement of priority Objective 4 of the Structural Funds.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	419 060 795	175 000 000	70 000 000	60 000 000	60 000 000	54 060 795
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	650 000 000	325 000 000	90 000 000	90 000 000	85 000 000	60 000 000
Appropriation for 1999	914 000 000		444 513 000	200 000 000	157 000 000	112 487 000
Total	1 983 060 795	500 000 000	604 513 000	350 000 000	302 000 000	226 547 795

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 3 — EUROPEAN SOCIAL FUND (cont'd)**B2-1 3 0 (cont'd)**

B2-1 3 0 4

Objective 5b

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
388 000 000	275 313 000	248 000 000	197 000 000	168 351 869,—	135 011 466,—

Remarks

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

This appropriation is intended to cover support for the achievement of priority Objective 5b of the Structural Funds.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	150 388 662	73 000 000	37 000 000	25 000 000	10 000 000	5 388 662
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	248 000 000	124 000 000	50 000 000	35 000 000	20 000 000	19 000 000
Appropriation for 1999	388 000 000		188 313 000	80 000 000	70 000 000	49 687 000
Total	786 388 662	197 000 000	275 313 000	140 000 000	100 000 000	74 075 662

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 3 — EUROPEAN SOCIAL FUND (cont'd)**B2-1 3 0 (cont'd)**

B2-1 3 0 5

Objective 6

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
68 000 000	43 109 000	36 050 000	28 000 000	28 820 000,—	20 515 000,—

Remarks

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

This appropriation is intended to cover support for the achievement of Objective 6 of the Structural Funds.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	30 270 000	9 975 000	5 000 000	7 000 000	5 000 000	3 295 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	36 050 000	18 025 000	5 000 000	5 000 000	4 025 000	4 000 000
Appropriation for 1999	68 000 000		33 109 000	15 000 000	10 000 000	9 891 000
Total	134 320 000	28 000 000	43 109 000	27 000 000	19 025 000	17 186 000

CHAPTER B2-1 4 — COMMUNITY INITIATIVES*Remarks*

Treaty establishing the European Community, and in particular Articles 123, 130a, 130c and 130d thereof.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-14 — COMMUNITY INITIATIVES (*cont'd*)

Council Regulation (EEC) No 2052/88 of 24 June 1988 on the tasks of the Structural Funds and their effectiveness and on coordination of their activities between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 185, 15. 7. 1988, p. 9), as last amended by Regulation (EC) No 3193/94 (OJ L 337, 24. 12. 1994, p. 11).

Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 374, 31. 12. 1988, p. 1), as last amended by Regulation (EC) No 3193/94 (OJ L 337, 24. 12. 1994, p. 11).

Council Regulation (EEC) No 4254/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Regional Development Fund (OJ L 374, 31. 12. 1988, p. 15), as amended by Regulation (EEC) No 2083/93 (OJ L 193, 31. 7. 1993, p. 34).

Council Regulation (EEC) No 4255/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ L 374, 31. 12. 1988, p. 21), as amended by Regulation (EEC) No 2084/93 (OJ L 193, 31. 7. 1993, p. 39).

Council Regulation (EEC) No 4256/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Agricultural Guidance and Guarantee Fund (EAGGF) Guidance Section (OJ L 374, 31. 12. 1988, p. 25), as amended by Regulation (EEC) No 2085/93 (OJ L 193, 31. 7. 1993, p. 44).

Council Regulation (EEC) No 2080/93 of 20 July 1993 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the Financial Instrument for fisheries guidance (OJ L 193, 31. 7. 1993, p. 1).

Commission communication of 16 March 1994 on 'The future of Community initiatives under the Structural Funds' (COM(94) 46 final).

In addition to financing measures instituted in the period 1975 to 1988 or still to be instituted under regulations then in force, this chapter is intended to cover actions involved in Community initiative programmes.

The Commission must inform the budgetary authority three weeks before making any transfer within this chapter.

B2-140**PESCA (restructuring of the fisheries sector)**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
57 950 000	107 000 000	35 000 000	60 000 000	21 456 125,—	34 216 046,—

Remarks

Council Regulation (EC) No 3699/93 of 21 December 1993 laying down the criteria and arrangements regarding Community structural assistance in the fisheries and aquaculture sector and the processing and marketing of its products (OJ L 346, 31. 12. 1993, p. 1), as last amended by Regulation (EC) No 25/97 (OJ L 6, 10. 1. 1997, p. 7).

Commission notice to the Member States of 15 June 1994 laying down guidelines for global grants or integrated operational programmes for which Member States are invited to submit applications for assistance within the framework of a Community initiative concerning the restructuring of the fisheries sector (PESCA) (OJ C 180, 1. 7. 1994, p. 1).

This appropriation is intended to cover the financing of the Community initiative in the field of restructuring the fisheries sector (PESCA).

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

To accompany all projects financed by this article, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-14 — COMMUNITY INITIATIVES (cont'd)**B2-140 (cont'd)**The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	139 266 000	50 000 000	61 000 000	20 000 000	8 266 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	35 000 000	10 000 000	10 000 000	10 000 000	5 000 000	
Appropriation for 1999	57 950 000		36 000 000	15 000 000	6 950 000	
Total	232 216 000	60 000 000	107 000 000	45 000 000	20 216 000	

B2-141**Interregional cooperation****B2-1410**

Interreg II (border development, cross-border cooperation and selected energy networks)

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 063 770 000	751 000 000	769 000 000	680 800 000	458 571 333,—	357 550 843,02

Remarks

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning border development, cross-border cooperation and selected energy networks (Interreg II) (OJ C 180, 1. 7. 1994, p. 60).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

Commission communication to the Member States laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community Interreg initiative concerning transnational cooperation on spatial planning (Interreg II C) (OJ C 200, 10. 7. 1996, p. 23).

This appropriation is intended to cover the financing of Community initiative programmes in the field of border development, cross-border cooperation and selected energy networks (Interreg II).

It also covers the financing of Community initiatives in the field of transnational cooperation on spatial planning and water management (flood and drought prevention). The appropriations allocated to Strand C of Interreg II must be shared between the two intervention sectors, i.e. spatial planning and water management, in a proportion of one third to two thirds respectively. The Commission shall provide details on the state of implementation in these two sectors in its quarterly reports.

The part of this programme implemented in non-Community countries will be financed from a budget item under Heading 4.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES (cont'd)**B2-1 4 1 (cont'd)****B2-1 4 1 0 (cont'd)**

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

Projects financed under this initiative will be implemented consistently with those under PHARE transfrontier cooperation in the field of structural operations (B7-5 0 2) and with those under TACIS transfrontier cooperation in the field of structural operations (B7-5 2 1). As far as possible, joint programming and monitoring structures will be established, which will formulate common cross-border programmes for border regions which will be treated whenever possible as one single socio-economic and geographic entity.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	755 001 145	383 400 000	205 300 000	83 000 000	50 000 000	33 301 145
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	769 000 000	297 400 000	135 700 000	168 000 000	101 000 000	66 900 000
Appropriation for 1999	1 063 770 000		410 000 000	324 770 000	197 000 000	132 000 000
Total	2 587 771 145	680 800 000	751 000 000	575 770 000	348 000 000	232 201 145

B2-1 4 1 2**Special programme for regions in both parts of Ireland**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
205 000 000	74 000 000	122 000 000	106 300 000	53 311 389,—	81 157 465,—

Remarks

The special programme is intended to support the peace process in both parts of Ireland. The activities of this initiative may complement and support actions under the International Fund for Ireland (Article B2-6 0 4).

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-14 — COMMUNITY INITIATIVES (cont'd)**B2-1 4 1 (cont'd)****B2-1 4 1 2 (cont'd)**The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	39 727 174	19 100 000	12 100 000	4 300 000	2 600 000	1 627 174
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	122 000 000	87 200 000	22 900 000	6 000 000	3 600 000	2 300 000
Appropriation for 1999	205 000 000		39 000 000	83 000 000	49 800 000	33 200 000
Total	366 727 174	106 300 000	74 000 000	93 300 000	56 000 000	37 127 174

B2-1 4 2**Employment and development of human resources***Remarks*

Council Decision 83/516/EEC of 17 October 1983 on the tasks of the European Social Fund (OJ L 289, 22. 10. 1983, p. 38), as last amended by Decision 85/568/EEC (OJ L 370, 31. 12. 1985, p. 40).

Council Regulation (EEC) No 2950/83 of 17 October 1983 implementing Decision 83/516/EEC on the tasks of the European Social Fund (OJ L 289, 22. 10. 1983, p. 1), as amended by Regulations (EEC) No 3823/85 (OJ L 370, 31. 12. 1985, p. 23) and (EEC) No 3824/85 (OJ L 370, 31. 12. 1985, p. 25).

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

Commission communication to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which Member States are invited to propose within the framework of a Community initiative on employment and development of human resources aimed at promoting employment growth mainly through the development of human resources (OJ C 180, 1. 7. 1994, p. 36).

B2-1 4 2 0**NOW**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
148 000 000	99 000 000	132 300 000	97 800 000	36 664 768,—	51 076 318,—

Remarks

This appropriation is intended to cover the financing, within the Community employment initiative, of the NOW programme, which contributes to the solving of problems relating to employment and the development of human resources, by promoting equal employment opportunities.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES (cont'd)**B2-1 4 2 (cont'd)****B2-1 4 2 0 (cont'd)**

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	94 063 435	31 650 000	8 000 000	20 000 000	18 000 000	16 413 435
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	132 300 000	66 150 000	17 000 000	17 000 000	17 000 000	15 150 000
Appropriation for 1999	148 000 000		74 000 000	30 000 000	24 000 000	20 000 000
Total	374 363 435	97 800 000	99 000 000	67 000 000	59 000 000	51 563 435

B2-1 4 2 1**Horizon**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
91 000 000	68 000 000	128 200 000	87 400 000	76 381 313,—	72 813 223,—

Remarks

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

This appropriation is intended to cover the financing, within the Community employment initiative, of the Horizon programme, which contributes to the solving of problems relating to employment and the development of human resources by improving the employment prospects of the disabled, and other disadvantaged groups.

Of the appropriations allocated, 65 % will be earmarked for actions in favour of the disabled.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES (cont'd)**B2-1 4 2 (cont'd)****B2-1 4 2 1 (cont'd)**

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	75 500 826	9 793 726	5 500 000	22 000 000	19 707 100	18 500 000
Commitment appropriations made available again and/or carried over from 1997	13 506 274	13 506 274				
Appropriation for 1998	128 200 000	64 100 000	17 000 000	17 000 000	17 000 000	13 100 000
Appropriation for 1999	91 000 000		45 500 000	20 000 000	15 500 000	10 000 000
Total	308 207 100	87 400 000	68 000 000	59 000 000	52 207 100	41 600 000

B2-1 4 2 2**Integra**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
193 000 000	112 000 000	91 600 000	59 200 000	109 350 000,—	63 567 414,—

Remarks

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

This appropriation is intended to cover the financing, within the Community employment initiative, of the Integra programme, which contributes to the solving of problems relating to employment and the development of human resources by improving the employment prospects of the socially excluded.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES (cont'd)**B2-1 4 2 (cont'd)****B2-1 4 2 2 (cont'd)**The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	45 782 586	13 400 000	3 500 000	11 000 000	10 000 000	7 882 586
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	91 600 000	45 800 000	12 000 000	12 000 000	12 000 000	9 800 000
Appropriation for 1999	193 000 000		96 500 000	40 000 000	36 500 000	20 000 000
Total	330 382 586	59 200 000	112 000 000	63 000 000	58 500 000	37 682 586

B2-1 4 2 3**Youthstart**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
127 000 000	84 000 000	104 000 000	67 200 000	72 382 558,—	59 192 231,—

Remarks

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

This appropriation is intended to cover the financing, within the Community employment initiative, of the Youthstart programme, which contributes to the solving of problems relating to employment and the development of human resources, by promoting labour market integration of young people.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES (cont'd)**B2-1 4 2** (cont'd)

B2-1 4 2 3 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	66 702 262	15 200 000	6 500 000	18 000 000	16 000 000	11 002 262
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	104 000 000	52 000 000	14 000 000	14 000 000	14 000 000	10 000 000
Appropriation for 1999	127 000 000		63 500 000	30 000 000	20 000 000	13 500 000
Total	297 702 262	67 200 000	84 000 000	62 000 000	50 000 000	34 502 262

B2-1 4 2 4

ADAPT

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
614 000 000	363 000 000	391 000 000	279 300 000	125 432 619,—	147 933 714,—

Remarks

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

This appropriation is intended to cover the financing of the Community initiative ADAPT, which contributes to the solving of problems relating to employment and the development of human resources by encouraging the adaptation of the workforce to industrial change.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES (cont'd)**B2-1 4 2 (cont'd)****B2-1 4 2 4 (cont'd)**The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	268 007 502	83 800 000	6 000 000	75 000 000	70 000 000	33 207 502
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	391 000 000	195 500 000	50 000 000	50 000 000	50 000 000	45 500 000
Appropriation for 1999	614 000 000		307 000 000	120 000 000	100 000 000	87 000 000
Total	1 273 007 502	279 300 000	363 000 000	245 000 000	220 000 000	165 707 502

B2-1 4 3**Industrial restructuring****B2-1 4 3 0**

Rechar II (economic conversion of coal-mining areas)

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
51 860 000	67 000 000	36 000 000	77 800 000	113 325 278,—	75 442 644,—

Remarks

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which they are invited to establish in the framework of a Community initiative concerning the economic conversion of coal-mining areas (Rechar II) (OJ C 180, 1. 7. 1994, p. 26).

Proposal for a Decision, submitted by the Commission on 10 June 1998, pursuant to Article 95 of the ECSC Treaty, concerning the transfer of a maximum of ECU 60 000 000 from the operating budget of the European Coal and Steel Community to the general budget of the European Union to provide extra funding for the Community initiatives Rechar II and Resider II (SEC(98) 967 final).

This appropriation is intended to cover the financing of Community initiatives making a contribution to the economic conversion of coal-mining areas (Rechar II).

Given that the sectors involved continue to suffer large-scale job losses, financial priority will be given to actions in favour of human resources.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-14 — COMMUNITY INITIATIVES (cont'd)**B2-1 4 3 (cont'd)**

B2-1 4 3 0 (cont'd)

This appropriation may be increased by part of the revenue allocated to Item 6 0 9 4 of the general statement of revenue.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	193 108 194	72 300 000	52 300 000	34 300 000	20 600 000	13 608 194
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	36 000 000	5 500 000	9 300 000	10 600 000	6 400 000	4 200 000
Appropriation for 1999	51 860 000		5 400 000	19 160 000	14 600 000	12 700 000
Total	280 968 194	77 800 000	67 000 000	64 060 000	41 600 000	30 508 194

B2-1 4 3 1

Resider II (economic conversion of steel-making areas)

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
166 770 000	106 000 000	20 000 000	84 700 000	105 101 826,—	62 106 982,—

Remarks

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which they are invited to establish in the framework of a Community initiative concerning the economic conversion of steel areas (Resider II) (OJ C 180, 1. 7. 1994, p. 22).

Proposal for a Decision, submitted by the Commission on 10 June 1998, pursuant to Article 95 of the ECSC Treaty, concerning the transfer of a maximum of ECU 60 000 000 from the operating budget of the European Coal and Steel Community to the general budget of the European Union to provide extra funding for the Community initiatives Rechar II and Resider II (SEC(98) 967 final).

This appropriation is intended to cover the financing of Community initiatives making a contribution to the economic conversion of steel areas (Resider II).

Given that the sectors involved continue to suffer large-scale job losses, financial priority will be given to actions in favour of human resources.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

This appropriation may be increased by part of the revenue allocated to Item 6 0 9 4 of the general statement of revenue.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES (cont'd)**B2-1 4 3** (cont'd)

B2-1 4 3 1 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	196 572 166	82 200 000	52 000 000	31 200 000	18 700 000	12 472 166
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	20 000 000	2 500 000	5 100 000	6 200 000	3 700 000	2 500 000
Appropriation for 1999	166 770 000		48 900 000	55 370 000	35 900 000	26 600 000
Total	358 572 166	84 700 000	106 000 000	92 770 000	58 300 000	41 572 166

B2-1 4 3 2

Konver (conversion of defence industries)

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
80 540 000	136 000 000	94 000 000	99 400 000	191 431 000,—	68 694 107,—

Remarks

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which Member States are invited to establish in the framework of a Community initiative concerning defence conversion (Konver) (OJ C 180, 1. 7. 1994, p. 18).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

This appropriation is intended to cover the financing of Community initiatives making a contribution to the conversion of defence industries (Konver).

Given that the sectors involved continue to suffer large-scale job losses, financial priority will be given to actions in favour of human resources.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES (cont'd)**B2-1 4 3** (cont'd)

B2-1 4 3 2 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	311 557 902	93 300 000	87 900 000	65 200 000	39 100 000	26 057 902
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	94 000 000	6 100 000	29 800 000	29 100 000	17 400 000	11 600 000
Appropriation for 1999	80 540 000		18 300 000	31 940 000	18 600 000	11 700 000
Total	486 097 902	99 400 000	136 000 000	126 240 000	75 100 000	49 357 902

B2-1 4 3 3

RETEX (diversification of zones heavily dependent on the textiles and clothing industry)

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
154 860 000	122 000 000	42 000 000	103 500 000	85 777 283,—	56 793 766,30

Remarks

Commission notice to the Member States of 13 May 1992 laying down guidelines for operational programmes which Member States are invited to establish within the framework of a Community initiative for regions heavily dependent on the textiles and clothing sector (RETEX) (OJ C 142, 4. 6. 1992, p. 5).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

This appropriation is intended to cover the financing of Community initiatives making a contribution to the diversification of zones heavily dependent on the textiles and clothing sector (RETEX).

Given that the sectors involved continue to suffer large-scale job losses, financial priority will be given to actions in favour of human resources.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

To accompany all projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES (cont'd)**B2-1 4 3 (cont'd)****B2-1 4 3 3 (cont'd)**The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	205 221 707	99 200 000	56 700 000	24 700 000	14 800 000	9 821 707
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	42 000 000	4 300 000	13 600 000	12 100 000	7 200 000	4 800 000
Appropriation for 1999	154 860 000		51 700 000	52 560 000	30 800 000	19 800 000
Total	402 081 707	103 500 000	122 000 000	89 360 000	52 800 000	34 421 707

B2-1 4 4**REGIS II (most remote regions)**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
216 850 000	123 000 000	115 000 000	113 600 000	90 646 738,—	55 791 834,—

Remarks

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning the most remote regions (REGIS II) (OJ C 180, 1. 7. 1994, p. 44).

This appropriation is intended to cover the financing of Community initiative programmes making a contribution to the solution of the problems of the most remote regions (REGIS II).

In view of the worrying unemployment levels in the regions concerned, financial priority will be given to actions in favour of human resources.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

To accompany all projects financed by this article, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-14 — COMMUNITY INITIATIVES (cont'd)**B2-144 (cont'd)**The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	94 061 604	45 300 000	27 400 000	10 700 000	6 400 000	4 261 604
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	115 000 000	68 300 000	19 800 000	13 500 000	8 100 000	5 300 000
Appropriation for 1999	216 850 000		75 800 000	67 450 000	42 900 000	30 700 000
Total	425 911 604	113 600 000	123 000 000	91 650 000	57 400 000	40 261 604

B2-145**URBAN (urban areas)**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
186 220 000	184 000 000	217 000 000	156 000 000	118 098 231,—	75 635 049,—

Remarks

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning urban areas (URBAN) (OJ C 180, 1. 7. 1994, p. 6).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

Commission communication of 8 May 1996 to the Member States laying down guidelines for operational programmes which Member States are invited to establish in the framework of a Community initiative concerning urban areas (URBAN) (OJ C 200, 10. 7. 1996, p. 4).

This appropriation is intended to cover the financing of Community initiatives making a contribution to the solution of the problems of urban areas (URBAN).

In view of the strikingly low employment levels and the worrying lack of economic opportunity and deteriorating living conditions in urban areas, financial priority will be given to actions in favour of human resources and of environmentally sound urban renewal programmes.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

To accompany all projects financed by this article, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES (cont'd)**B2-1 4 5 (cont'd)**The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	248 583 522	124 600 000	66 700 000	28 600 000	17 200 000	11 483 522
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	217 000 000	31 400 000	65 100 000	60 300 000	36 200 000	24 000 000
Appropriation for 1999	186 220 000		52 200 000	69 120 000	39 800 000	25 100 000
Total	651 803 522	156 000 000	184 000 000	158 020 000	93 200 000	60 583 522

B2-1 4 6**Leader II (rural development)**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
567 000 000	321 000 000	350 000 000	240 000 000	157 849 909,—	104 110 020,40

Remarks

Commission notice to the Member States of 15 June 1994 laying down guidelines for global grants or integrated operational programmes for which Member States are invited to submit applications for assistance in the framework of a Community initiative for rural development (Leader II) (OJ C 180, 1. 7. 1994, p. 48).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

This appropriation is intended to cover the financing of Community initiative programmes making a contribution to the solution of the problems connected with rural development (Leader II (*Liaisons entre actions de développement de l'économie rurale*)).

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

To accompany all projects financed by this article, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

It should be ensured that the Community initiative is administered in conjunction with regional subsidy schemes so as to mobilise the innovative potential of bottom-up projects rather than thwarting it. In addition to the network of Leader projects, additional subsidy instruments should be created to support independent local projects and networks based primarily on sustainable rural development concepts in accordance with the criteria of the Local Agenda 21.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-14 — COMMUNITY INITIATIVES (cont'd)**B2-1 4 6 (cont'd)**The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	507 846 445	100 000 000	70 000 000	76 000 000	76 000 000	185 846 445
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	350 000 000	140 000 000	45 000 000	45 000 000	35 000 000	85 000 000
Appropriation for 1999	567 000 000		206 000 000	118 000 000	88 000 000	155 000 000
Total	1 424 846 445	240 000 000	321 000 000	239 000 000	199 000 000	425 846 445

B2-1 4 7**SME initiative (adaptation of small and medium-sized enterprises to the internal market)**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
332 180 000	241 000 000	209 000 000	180 800 000	133 336 484,—	123 647 274,—

Remarks

Commission notice to the Member States of 15 June 1994 laying down guidelines for operational programmes or global grants which they are invited to propose in the framework of a Community initiative concerning the adaptation of small and medium-sized enterprises (SMEs) to the single market (SME initiative) (OJ C 180, 1. 7. 1994, p. 10).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

This appropriation is intended to cover the financing of Community initiatives making a contribution to the adaptation of small and medium-sized enterprises (SMEs) to the internal market.

Given the urgent need to improve employee skills and to strengthen coherence between new productive investments and the principle of sustainable development in SMEs, financial priority will be given to actions in favour of human resources and of careful and sustainable use of natural resources.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

To accompany all projects financed by this article, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-14 — COMMUNITY INITIATIVES (cont'd)**B2-147 (cont'd)**The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	238 715 289	113 100 000	63 100 000	31 300 000	18 800 000	12 415 289
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	209 000 000	67 700 000	54 700 000	43 300 000	26 000 000	17 300 000
Appropriation for 1999	332 180 000		123 200 000	111 080 000	61 400 000	36 500 000
Total	779 895 289	180 800 000	241 000 000	185 680 000	106 200 000	66 215 289

B2-148**Reserve for past and future measures**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	84 000 000	p.m.	65 000 000	0,—	187 592 092,30

Remarks

This appropriation is intended to cover payments for past Community measures (1989 to 1993), and the commitment and payment appropriations for any new Community measures the Commission may decide to take.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	461 664 520	65 000 000	84 000 000	156 300 000	93 800 000	62 564 520
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	p.m.	p.m.				
Appropriation for 1999	p.m.		p.m.			
Total	461 664 520	65 000 000	84 000 000	156 300 000	93 800 000	62 564 520

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 5 — ACTION AGAINST FRAUD IN THE FIELD OF STRUCTURAL POLICY**B2-1 5 0****Action against fraud in the field of structural policy**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
750 000	800 000	750 000	800 000	750 000,—	449 632,75

Remarks

Council conclusions of 11 July 1994 concerning the fight against fraud (OJ C 292, 20. 10. 1994, p. 1).

Council conclusions of 19 May 1998 concerning the fight against fraud and the Commission's 1998/1999 work programme (SI(98) 475, Annex 5).

This appropriation is intended to cover the technical assistance that the unit to coordinate action against fraud will supply to the Member States in the fight against fraud, as well as the operational costs arising from all actions instituted by the unit aimed at avoiding incorrect payments of any kind, in particular in connection with on-the-spot checks.

Before 15 September 1999, the Commission will submit to the European Parliament a report on utilization of the appropriations for 1999 and on the specific and detailed arrangements for their utilization.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	572 128	472 000	85 650	14 478		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	750 000	328 000	345 350	76 650		
Appropriation for 1999	750 000		369 000	364 000	17 000	
Total	2 072 128	800 000	800 000	455 128	17 000	

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 6 — IMPLEMENTATION, MONITORING AND ASSESSMENT OF PROGRAMMES AND PROJECTS**B2-1 6 0 Implementation and assessment****B2-1 6 0 0 Implementation, monitoring and assessment of programmes and projects**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000	3 000 000	3 000 000	3 000 000	1 567 234,—	

Remarks

Treaty establishing the European Community, and in particular Articles 130a, 130c and 130r thereof.

Council Regulation (EEC) No 2052/88 of 24 June 1988 on the tasks of the Structural Funds and their effectiveness and on coordination of their activities between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 185, 15. 7. 1988, p. 9), as last amended by Regulation (EC) No 3193/94 (OJ L 337, 24. 12. 1994, p. 11).

Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 374, 31. 12. 1988, p. 1), as last amended by Regulation (EC) No 3193/94 (OJ L 337, 24. 12. 1994, p. 11).

Council Regulation (EEC) No 4254/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Regional Development Fund (OJ L 374, 31. 12. 1988, p. 15), as amended by Regulation (EEC) No 2083/93 (OJ L 193, 31. 7. 1993, p. 34).

This appropriation is intended to cover the implementation, monitoring, assessment and reporting on the environmental dimension of the programmes and projects undertaken via budget Chapters B2-1 0, B2-1 1, B2-1 3, B2-1 4, B2-1 8 and B2-3 0. Special consideration shall be given to ensuring that the policy areas covered by the aforementioned chapters contribute quantitatively and qualitatively to the achievement of the objectives outlined by the Community programme of policy and action in relation to the environment and sustainable development.

It covers the financing of studies, analyses, organizational measures and meetings for the dissemination of information and exchange of experience, in order to examine the best forms and methods of implementation, monitoring and control by the Commission and the Member States of the environmental aspects of the abovementioned budget lines. It shall guarantee that, through application of the principle of sustainable development, environmental protection is included in all Community policies, so that the impact on the environment of Community actions is taken into account before any appropriations are granted.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	1 567 000	567 000	500 000	500 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	3 000 000	2 433 000	567 000			
Appropriation for 1999	3 000 000		1 933 000	1 067 000		
Total	7 567 000	3 000 000	3 000 000	1 567 000		

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 8 — TRANSITIONAL MEASURES AND INNOVATORY SCHEMES*B2-1 8 0**European Agricultural Guidance and Guarantee Fund, Guidance Section*

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
25 250 000	21 000 000	25 000 000	28 000 000	5 716 381,24	48 712 552,81

Remarks

Council Regulation (EEC) No 729/70 of 21 April 1970 on the financing of the common agricultural policy (OJ L 94, 28. 4. 1970, p. 13), as last amended by Regulation (EC) No 1287/95 (OJ L 125, 8. 6. 1995, p. 1).

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

Council Regulation (EEC) No 1760/78 of 25 July 1978 on a common measure to improve public amenities in certain rural areas (OJ L 204, 28. 7. 1978, p. 1).

Council Regulation (EEC) No 269/79 of 6 February 1979 establishing a common measure for forestry in certain Mediterranean zones of the Community (OJ L 38, 14. 2. 1979, p. 1), as amended by Regulation (EEC) No 763/85 (OJ L 86, 27. 3. 1985, p. 2).

Council Regulation (EEC) No 270/79 of 6 February 1979 on the development of agricultural advisory services in Italy (OJ L 38, 14. 2. 1979, p. 6), as last amended by Regulation (EEC) No 1760/87 (OJ L 167, 26. 6. 1987, p. 1).

Council Directive 79/409/EEC of 2 April 1979 on the conservation of wild birds (OJ L 103, 25. 4. 1979, p. 1).

Council Regulation (EEC) No 456/80 of 18 February 1980 on the granting of temporary and permanent abandonment premiums in respect of certain areas under vines and of premiums for the renunciation of replanting (OJ L 57, 29. 2. 1980, p. 16).

Council Regulation (EEC) No 457/80 of 18 February 1980 establishing a system of premiums for the cessation of wine-growing in France and Italy (OJ L 57, 29. 2. 1980, p. 23).

Council Regulation (EEC) No 458/80 of 18 February 1980 on collective projects for the restructuring of vineyards (OJ L 57, 29. 2. 1980, p. 27) as last amended by Regulation (EEC) No 596/91 (OJ L 67, 14. 3. 1991, p. 16).

Council Regulation (EEC) No 1944/81 of 30 June 1981 establishing a common measure for the adaptation and modernisation of the structure of production of beef and veal, sheepmeat and goatmeat in Italy (OJ L 197, 20. 7. 1981, p. 27).

Council Regulation (EEC) No 797/85 of 12 March 1985 on improving the efficiency of agricultural structures (OJ L 93, 30. 3. 1985, p. 1), repealed by Regulation (EEC) No 2328/91 (OJ L 218, 6. 8. 1991, p. 1), and in particular Article 22 thereof.

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

Council Regulation (EEC) No 1400/86 of 6 May 1986 introducing a common measure for the encouragement of agriculture by improving the rearing of beef cattle in certain less-favoured areas of France (OJ L 128, 14. 5. 1986, p. 1).

Council Regulation (EEC) No 1401/86 of 6 May 1986 introducing a common action for the encouragement of agriculture in certain less-favoured areas of northern Italy (OJ L 128, 14. 5. 1986, p. 5).

Council Regulation (EEC) No 1654/86 of 26 May 1986 introducing a common measure for replanting and converting olive groves damaged by frost in 1985 in certain regions of the Community (OJ L 145, 30. 5. 1986, p. 13).

Council Regulation (EEC) No 2052/88 of 24 June 1988 on the tasks of the Structural Funds and their effectiveness and on coordination of their activities between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 185, 15. 7. 1988, p. 9), as last amended by Regulation (EC) No 3193/94 (OJ L 337, 24. 12. 1994, p. 11).

Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 374, 31. 12. 1988, p. 1), as last amended by Regulation (EC) No 3193/94 (OJ L 337, 24. 12. 1994, p. 11).

Council Regulation (EEC) No 4256/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Agricultural Guidance and Guarantee Fund (EAGGF) Guidance Section (OJ L 374, 31. 12. 1988, p. 25), as amended by Regulation (EEC) No 2085/93 (OJ L 193, 31. 7. 1993, p. 44).

Council Regulation (EEC) No 3575/90 of 4 December 1990 concerning the activities of the Structural Funds in the territory of the former German Democratic Republic (OJ L 353, 17. 12. 1990, p. 19).

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 8 — TRANSITIONAL MEASURES AND INNOVATORY SCHEMES (cont'd)**B2-1 8 0** (cont'd)

Council Directive 92/43/EEC of 21 May 1992 on the conservation of natural habitats and of wild fauna and flora (OJ L 206, 22. 7. 1992, p. 7).

This appropriation is intended to cover multiannual rural development measures, approved and implemented before the reform of the Funds in 1989 and which cannot be financed under the reform objectives. It is also to cover assistance under Article 8 of Council Regulation (EEC) No 4256/88 and the payment of previous commitments, either under the abovementioned Regulations or for the preparation, monitoring and evaluation of the CSFs and of various types of EAGGF Guidance Section assistance.

Part of this appropriation is intended to finance evaluation studies, the organization of meetings of experts, conferences, the publication and dissemination of results and publicity for rural development policy and expenditure on the creation, maintenance and/or adjustment of computer systems for liaising with the national and regional authorities responsible for the implementation and coordination of structural assistance in the Member States.

This appropriation should also be used for the implementation of the habitat and birds Directives and for the establishment of the Natura 2000 network.

It also covers the financing of studies, analyses, organizational measures, meetings, the dissemination of information and exchange of experience, and an examination of the best ways and methods of implementation, monitoring and control by the Commission and the Member States of the environmental aspects of the Structural Funds and is to guarantee that, through application of the principle of sustainable development, environmental protection is included in all Community policies, so that the impact on the environment of Community actions is taken into account before any appropriations are granted.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	98 897 000	20 500 000	14 000 000	13 000 000	12 000 000	39 397 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	25 000 000	7 500 000	3 000 000	3 000 000	3 000 000	8 500 000
Appropriation for 1999	25 250 000		4 000 000	1 500 000	1 500 000	18 250 000
Total	149 147 000	28 000 000	21 000 000	17 500 000	16 500 000	66 147 000

B2-1 8 1**Financial instrument for fisheries guidance**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
23 000 000	26 000 000	21 000 000	21 600 000	20 662 837,93	13 101 443,06

Remarks

Treaty establishing the European Community, and in particular Articles 39, 43 and 130r thereof.

Act of Accession of Spain and Portugal to the European Communities.

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

Council Directive 79/409/EEC of 2 April 1979 on the conservation of wild birds (OJ L 103, 25. 4. 1979, p. 1).

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-18 — TRANSITIONAL MEASURES AND INNOVATORY SCHEMES (*cont'd*)**B2-181** (*cont'd*)

Council Regulation (EEC) No 3140/82 of 22 November 1982 on granting and financing aid granted by Member States to producers' organizations in the fishery products sector (OJ L 331, 26. 11. 1982, p. 7).

Council Regulation (EEC) No 2908/83 of 4 October 1983 on a common measure for restructuring, modernising and developing the fishing industry and for developing agriculture (OJ L 290, 22. 10. 1983, p. 1), as last amended by Regulation (EEC) No 3733/85 (OJ L 361, 31. 12. 1985, p. 78).

Commission Regulation (EEC) No 378/84 of 13 February 1984 laying down detailed rules for the implementation of decisions to grant aid for projects for the restructuring, modernisation and development of the fishing industry and for the developing of aquaculture (OJ L 46, 16. 2. 1984, p. 11).

Commission Regulation (EEC) No 671/84 of 15 March 1984 on applications for the financing of aids granted by Member States to producers' organizations in the fishery products sector (OJ L 73, 16. 3. 1984, p. 28).

Council Regulation (EEC) No 2052/88 of 24 June 1988 on the tasks of the Structural Funds and their effectiveness and on coordination of their activities between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 185, 15. 7. 1988, p. 9), as last amended by Regulation (EC) No 3193/94 (OJ L 337, 24. 12. 1994, p. 11).

Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 374, 31. 12. 1988, p. 1), as last amended by Regulation (EC) No 3193/94 (OJ L 337, 24. 12. 1994, p. 11).

Council Regulation (EEC) No 3571/90 of 4 December 1990 introducing various measures concerning the implementation of the common fisheries policy in the former German Democratic Republic (OJ L 353, 17. 12. 1990, p. 10).

Council Regulation (EEC) No 3575/90 of 4 December 1990 concerning the activities of the Structural Funds in the territory of the former German Democratic Republic (OJ L 353, 17. 12. 1990, p. 19).

Council Regulation (EEC) No 3499/91 of 28 November 1991 providing a Community framework for studies and pilot projects relating to the conversion and management of fishery resources in the Mediterranean (OJ L 331, 3. 12. 1991, p. 1).

Council Directive 92/43/EEC of 21 May 1992 on the conservation of natural habitats and of wild fauna and flora (OJ L 206, 22. 7. 1992, p. 7).

Council Regulation (EEC) No 3759/92 of 17 December 1992 on the common organization of the market in fishery and aquaculture products (OJ L 388, 31. 12. 1992, p. 1), as last amended by Regulation (EC) No 3318/94 (OJ L 350, 31. 12. 1994, p. 15).

Council Regulation (EEC) No 3760/92 of 20 December 1992 establishing a Community system for fisheries and aquaculture (OJ L 389, 31. 12. 1992, p. 1).

Pursuant to this Regulation (Basic Regulation of the CFP), the common fisheries policy has the goal of promoting the rational and responsible exploitation of living aquatic resources in Community waters on a sustainable basis and with due respect for the marine eco-system. Under Article 4, the Commission is required to draw up measures laying down conditions for access to waters and resources and for the pursuit of exploitation activities, in the light of the most relevant analysis and on the basis of the most recent scientific data.

Council Regulation (EEC) No 2847/93 of 12 October 1993 establishing a control system applicable to the common fisheries policy (OJ L 261, 20. 10. 1996, p. 1), as last amended by Regulation (EC) No 686/97 (OJ L 102, 19. 4. 1997, p. 1).

Council Regulation (EC) No 1275/94 of 30 May 1994 on adjustments to the arrangements in the fisheries chapters of the Act of Accession of Spain and Portugal (OJ L 140, 3. 6. 1994, p. 1).

Council Regulation (EC) No 1626/94 of 27 June 1994 laying down certain technical measures for the conservation of fishery resources in the Mediterranean (OJ L 171, 6. 7. 1994, p. 1).

Council Regulation (EC) No 685/95 of 27 March 1995 on the management of the fishing effort relating to certain Community fishing areas and resources (OJ L 71, 31. 3. 1995, p. 5).

Commission Regulation (EC) No 1796/95 of 25 July 1995 laying down detailed rules for the implementation of assistance granted by the financial instrument for fisheries guidance (FIFG) for schemes defined by Regulation (EC) No 3699/93 (OJ L 174, 26. 7. 1995, p. 11).

Council Regulation (EC) No 2027/95 of 15 June 1995 establishing a system for the management of fishing effort relating to certain Community fishing areas and resources (OJ L 199, 24. 8. 1995, p. 1).

Commission Regulation (EC) No 2636/95 of 13 November 1995 laying down conditions for the grant of specific recognition and financial aid to producers' organizations in the fisheries sector in order to improve the quality of their products (OJ L 271, 14. 11. 1995, p. 8).

Proposal for a Council Regulation, submitted by the Commission on ..., on Community part-financing of a programme for the collection of basic data in the fisheries sector (COM(98) ...).

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 8 — TRANSITIONAL MEASURES AND INNOVATORY SCHEMES (cont'd)**B2-1 8 1** (cont'd)

This appropriation is intended to support the financing of studies and projects relating to the conservation and management of fishery resources and the protection of marine species as well as on the relationship between fisheries and the environment, the use of new techniques to improve the cost-benefit ratio of inspections, the formation of producer organizations and the institution of plans for improving the quality of their products, and networking among the various parties involved in the fishing industry using innovative techniques of communication and data-exchange, including the running of such networks. This appropriation may also cover project assessment, collecting basic data and organizing conferences, meetings of experts and working groups, as well as assessing, publishing and otherwise disseminating results.

It is also intended to cover the payment of previous commitments, either under the abovementioned Regulations or for the preparation, monitoring and evaluation of CSFs and various types of FIG assistance.

This appropriation should also be used for the implementation of the habitat and birds Directives and for the establishment of the Natura 2000 network.

It also covers the financing of studies, analyses, organizational measures, meetings, the dissemination of information and exchange of experience, and an examination of the best ways and methods of implementation, monitoring and control by the Commission and the Member States of the environmental aspects of the Structural Funds and is to guarantee that, through application of the principle of sustainable development, environmental protection is included in all Community policies, so that the impact on the environment of Community actions is taken into account before any appropriations are granted.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	42 684 000	14 600 000	12 000 000	13 500 000	2 584 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	21 000 000	7 000 000	7 000 000	4 000 000	3 000 000	
Appropriation for 1999	23 000 000		7 000 000	9 000 000	7 000 000	
Total	86 684 000	21 600 000	26 000 000	26 500 000	12 584 000	

B2-1 8 2**European Regional Development Fund**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
254 000 000	193 000 000	223 600 000	191 000 000	170 629 360,77	118 215 012,84

Remarks

Treaty establishing the European Community, and in particular Articles 130a and 130c thereof.

Council Directive 79/409/EEC of 2 April 1979 on the conservation of wild birds (OJ L 103, 25. 4. 1979, p. 1).

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

Council Regulation (EEC) No 2052/88 of 24 June 1988 on the tasks of the Structural Funds and their effectiveness and on coordination of their activities between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 185, 15. 7. 1988, p. 9), as last amended by Regulation (EC) No 3193/94 (OJ L 337, 24. 12. 1994, p. 11).

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-18 — TRANSITIONAL MEASURES AND INNOVATORY SCHEMES (*cont'd*)**B2-18 2** (*cont'd*)

Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 374, 31. 12. 1988, p. 1), as last amended by Regulation (EC) No 3193/94 (OJ L 337, 24. 12. 1994, p. 11).

Council Regulation (EEC) No 4254/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Regional Development Fund (OJ L 374, 31. 12. 1988, p. 15), as amended by Regulation (EEC) No 2083/93 (OJ L 193, 31. 7. 1993, p. 34).

Council Decision 89/687/EEC of 22 December 1989 setting up a programme of options specific to the remote and insular nature of the French overseas departments (Poseidom) (OJ L 399, 30. 12. 1989, p. 39).

Council Regulation (EEC) No 3575/90 of 4 December 1990 concerning the activities of the Structural Funds in the territory of the former German Democratic Republic (OJ L 353, 17. 12. 1990, p. 19).

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 L 171, 29. 6. 1991, p. 5).

Council Decision 91/315/EEC of 26 June 1991 setting up a programme of options specific to the remote and insular nature of Madeira and the Azores (Poseima) (OJ L 171, 29. 6. 1991, p. 10).

Council Directive 92/43/EEC of 21 May 1992 on the conservation of natural habitats and of wild fauna and flora (OJ L 206, 22. 7. 1992, p. 7).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

This appropriation is intended to cover the financing of measures decided upon in accordance with the abovementioned Regulations, in particular in application of Articles 7 and 10 of Regulation (EEC) No 4253/88, and the payment of previous commitments under this article.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88. They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

This appropriation also covers the financing of studies, analyses, organizational measures, meetings to disseminate information and exchange experiences and the examination of the best forms and methods of implementation, monitoring and control of the environmental aspects of the abovementioned budget headings by the Commission and the Member States and is intended to guarantee, by means of the application of the principle of sustainable development, the inclusion of environmental protection in all Community policies in order to ensure that the environmental impact of Community measures is taken into account before any appropriations are paid.

To accompany all projects financed by this article, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

This appropriation should also be used for the implementation of the habitat and birds Directives and for the establishment of the Natura 2000 network.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

This appropriation also covers funding for measures carried out by associations promoted by local bodies whose purpose is to combat sectoral industrial crises or to diversify economic activities in areas heavily dependent on a single economic activity (such as ACTE and Recevin). These associations must have members belonging to at least three European Union Member States.

It also covers the financing of studies, analyses, organizational measures, meetings, the dissemination of information and exchange of experience, and an examination of the best ways and methods of implementation, monitoring and control by the Commission and the Member States of the environmental aspects of the Structural Funds and is to guarantee that, through application of the principle of sustainable development, environmental protection is included in all Community policies, so that the impact on the environment of Community actions is taken into account before any appropriations are granted.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 8 — TRANSITIONAL MEASURES AND INNOVATORY SCHEMES (cont'd)**B2-1 8 2** (cont'd)The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	349 723 723	143 600 000	53 000 000	78 500 000	47 100 000	27 523 723
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	223 600 000	47 400 000	66 000 000	55 100 000	33 100 000	22 000 000
Appropriation for 1999	254 000 000		74 000 000	90 000 000	54 000 000	36 000 000
Total	827 323 723	191 000 000	193 000 000	223 600 000	134 200 000	85 523 723

B2-1 8 3**European Social Fund**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
111 000 000	77 200 000	76 800 000	75 400 000	65 039 590,54	44 188 910,31

Remarks

Treaty establishing the European Community, and in particular Articles 123, 130c and 130d thereof.

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

Council Decision 83/516/EEC of 17 October 1983 on the tasks of the European Social Fund (OJ L 289, 22. 10. 1983, p. 38), as last amended by Decision 85/568/EEC (OJ L 370, 31. 12. 1985, p. 40).

Council Regulation (EEC) No 2950/83 of 17 October 1983 implementing Decision 83/516/EEC on the tasks of the European Social Fund (OJ L 289, 22. 10. 1983, p. 1), as amended by Regulations (EEC) No 3823/85 (OJ L 370, 31. 12. 1985, p. 23) and (EEC) No 3824/85 (OJ L 370, 31. 12. 1985, p. 25).

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

Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 374, 31. 12. 1988, p. 1), as last amended by Regulation (EC) No 3193/94 (OJ L 337, 24. 12. 1994, p. 11).

Council Regulation (EEC) No 4255/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ L 374, 31. 12. 1988, p. 21), as amended by Regulation (EEC) No 2084/93 (OJ L 193, 31. 7. 1993, p. 39).

Council Regulation (EEC) No 3575/90 of 4 December 1990 concerning the activities of the Structural Funds in the territory of the former German Democratic Republic (OJ L 353, 17. 12. 1990, p. 19).

Council Regulation (EEC) No 2081/93 of 20 July 1993 amending Regulation (EEC) No 2052/88 on the tasks of the Structural Funds and their effectiveness and on coordination of their activities between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 193, 31. 7. 1993, p. 5), as last amended by Regulation (EC) No 3193/94 (OJ L 337, 24. 12. 1994, p. 11).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-18 — TRANSITIONAL MEASURES AND INNOVATORY SCHEMES (cont'd)**B2-183** (cont'd)

In addition to financing measures launched in the period 1975 to 1993 or still to be launched under regulations then in force, this appropriation is intended to cover transitional measures and innovation schemes.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Structural Funds cannot be implemented unless the measures financed by these Funds comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of intent of 8 December 1995.

To accompany all projects financed by this article, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause for projects involving more than EUR 50 000 000. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Structural Funds shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

This appropriation is also intended to cover payments under measures decided on under Regulation (EEC) No 3575/90 and payments against previous commitments due to Article B2-2 1 0 concerning the financing of studies, analyses, pilot and innovatory projects, organizational measures, meetings for the dissemination of information and exchange of experience and an examination of the best forms and methods of preparation, monitoring and control by the Commission.

It also covers the financing of studies, analyses, organizational measures, meetings, the dissemination of information and exchange of experience, and an examination of the best ways and methods of implementation, monitoring and control by the Commission and the Member States of the environmental aspects of the Structural Funds and is to guarantee that, through application of the principle of sustainable development, environmental protection is included in all Community policies, so that the impact on the environment of Community actions is taken into account before any appropriations are granted.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	93 035 646	37 000 000	9 700 000	20 511 721	13 000 000	12 823 925
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	76 800 000	38 400 000	12 000 000	12 000 000	8 000 000	6 400 000
Appropriation for 1999	111 000 000		55 500 000	20 000 000	18 000 000	17 500 000
Total	280 835 646	75 400 000	77 200 000	52 511 721	39 000 000	36 723 925

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-3

COHESION FUND

CHAPTER B2-3 0 — COHESION FUND

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-3 0						
<i>B2-3 0 0</i>	Cohesion Fund Differentiated appropriations	3 117 700 000	2 876 675 000	2 870 700 000	2 648 475 000	2 748 699 999,83	2 322 853 885,83
<i>B2-3 0 1</i>	Measures to combat fraud affecting the Cohesion Fund Differentiated appropriations	300 000	325 000	300 000	325 000	225 000,—	129 261,28
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	3 118 000 000	2 877 000 000	2 871 000 000	2 648 800 000	2 748 924 999,83	2 322 983 147,11
	CHAPTER B2-3 0 — TOTAL	3 118 000 000	2 877 000 000	2 871 000 000	2 648 800 000	2 748 924 999,83	2 322 983 147,11
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	3 118 000 000	2 877 000 000	2 871 000 000	2 648 800 000	2 748 924 999,83	2 322 983 147,11
	Title B2-3 — Total	3 118 000 000	2 877 000 000	2 871 000 000	2 648 800 000	2 748 924 999,83	2 322 983 147,11

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-3**COHESION FUND****CHAPTER B2-3 0 — COHESION FUND****B2-3 0 0*****Cohesion Fund***

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 117 700 000	2 876 675 000	2 870 700 000	2 648 475 000	2 748 699 999,83	2 322 853 885,83

Remarks

Council Regulation (EEC) No 2052/88 of 24 June 1988 on the tasks of the Structural Funds and their effectiveness and on the coordination of their activities between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 185, 15. 7. 1988, p. 9), as last amended by Regulation (EC) No 3193/94 (OJ L 337, 24. 12. 1994, p. 11).

Council Regulation (EEC) No 2084/93 of 20 July 1993 amending Regulation (EEC) No 4255/88 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the European Social Fund (OJ L 193, 31. 7. 1993, p. 39).

Council Regulation (EC) No 566/94 of 10 March 1994 extending Regulation (EEC) No 792/93 establishing a cohesion financial instrument (OJ L 72, 16. 3. 1994, p. 1).

Council Regulation (EC) No 1164/94 of 16 May 1994 establishing a Cohesion Fund (OJ L 130, 25. 5. 1994, p. 1).

Commission communication of 21 February 1996 'Incorporating equal opportunities for women and men into all Community policies and activities' (COM(96) 67 final).

The Member States are called on to comply with Community legislation on the environment in order to be able to have access to the Cohesion Fund.

All major projects financed under the Cohesion Fund must be covered by a prior environmental impact assessment.

Article 130r of the Treaty establishing the European Community stipulates that environmental protection requirements must be integrated into the definition and implementation of other Community policies.

Consequently, appropriations for the Cohesion Fund cannot be implemented unless the measures financed by this Fund comply with the provisions of the Treaties and the acts adopted pursuant thereto, in particular those concerning environmental protection, as stipulated in Article 7 of Regulation (EEC) No 2052/88.

They should be accompanied by an environmental impact commentary according to the principles of the Commission's letter of understanding of 8 December 1995.

To accompany all projects financed by this article involving more than EUR 50 000 000, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty and an environmental compliance clause. The Commission must set up a Task Force for Green Technology with responsibility for establishing a European environment network in close collaboration with national administrations. The list of projects which have been verified must be forwarded to the budgetary authority and published in the *Official Journal of the European Communities*.

Regional effects of the transport infrastructures financed through the Cohesion Fund must be assessed in advance, so as to ensure that the projects do not further marginalise poor and peripheral regions, running counter to the spatial, social and economic cohesion principle.

Pursuant to Article 7 of Regulation (EEC) No 2081/93, measures financed by the Cohesion Fund shall be in line with Community policy on the application of the principle of equal opportunities for men and women.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-3 0 — COHESION FUND (cont'd)**B2-3 0 0 (cont'd)**The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	3 096 767 529	1 500 195 000	768 385 000	331 280 000	248 460 000	248 447 529
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	2 870 700 000	1 148 280 000	861 210 000	430 610 000	287 070 000	143 530 000
Appropriation for 1999	3 117 700 000		1 247 080 000	935 310 000	467 660 000	467 650 000
Total	9 085 167 529	2 648 475 000	2 876 675 000	1 697 200 000	1 003 190 000	859 627 529

B2-3 0 1**Measures to combat fraud affecting the Cohesion Fund**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
300 000	325 000	300 000	325 000	225 000,—	129 261,28

Remarks

Council conclusions of 11 July 1994 concerning the fight against fraud (OJ C 292, 20. 10. 1994, p. 1).

Council conclusions of 19 May 1998 concerning the fight against fraud and the Commission's 1998/1999 work programme (SI(98) 475, Annex 5).

This appropriation is intended to cover the technical assistance that the unit to coordinate action against fraud will supply to the Member States, as well as the operational costs arising from all actions instituted by the unit aimed at avoiding incorrect payments of any kind, in particular in connection with on-the-spot checks.

Before 15 September 1999, the Commission will submit to the European Parliament a report on utilization of the appropriation for 1999 and on the specific and detailed arrangements for its utilization.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-3 0 — COHESION FUND (*cont'd*)**B2-3 0 1** (*cont'd*)The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	203 685	202 000	1 685			
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	300 000	123 000	171 503	5 497		
Appropriation for 1999	300 000		151 812	148 188		
Total	803 685	325 000	325 000	153 685		

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-4**EXPENDITURE FOR THE FINANCIAL MECHANISM RELATING TO THE ACCESSION OF NEW MEMBER STATES****CHAPTER B2-4 0 — EXPENDITURE FOR THE FINANCIAL MECHANISM RELATING TO THE ACCESSION OF NEW MEMBER STATES**

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-4 0						
<i>B2-4 0 1</i>	<i>Expenditure for the EEA financial mechanism in connection with the accession of Austria, Finland and Sweden to the European Union</i>						
	Differentiated appropriations	5 000 000	5 000 000	108 000 000	108 000 000	102 518 000,—	102 518 000,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	5 000 000	5 000 000	108 000 000	108 000 000	102 518 000,—	102 518 000,—
	CHAPTER B2-4 0 — TOTAL	5 000 000	5 000 000	108 000 000	108 000 000	102 518 000,—	102 518 000,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	5 000 000	5 000 000	108 000 000	108 000 000	102 518 000,—	102 518 000,—
	Title B2-4 — Total	5 000 000	5 000 000	108 000 000	108 000 000	102 518 000,—	102 518 000,—

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-4

EXPENDITURE FOR THE FINANCIAL MECHANISM RELATING TO THE ACCESSION OF NEW MEMBER STATES

CHAPTER B2-4 0 — EXPENDITURE FOR THE FINANCIAL MECHANISM RELATING TO THE ACCESSION OF NEW MEMBER STATES

B2-4 0 1 *Expenditure for the EEA financial mechanism in connection with the accession of Austria, Finland and Sweden to the European Union*

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000	5 000 000	108 000 000	108 000 000	102 518 000,—	102 518 000,—

Remarks

Act of Accession of Austria, Finland and Sweden.

Cooperation Agreement of 30 June 1992 between EFTA and the EIB.

European Parliament, Council and Commission Decision of 13 December 1994 on the adjustment of the financial perspective annexed to the Interinstitutional Agreement of 29 October 1993 on budgetary discipline and improvement of the budgetary procedure (OJ C 395, 31. 12. 1994, p. 1)

Commission communication to the Council and the European Parliament of 25 February 1998 'Technical adjustment of the financial perspective for 1999'.

This appropriation is intended to cover the financing of expenditure on the European Economic Area financial mechanism on behalf of the new Member States as of the date on which the Act of Accession enters into force (1 January 1995).

It also covers, as a supplementary source of funding, the European Union's contribution to expenditure relating to the Liaison Officer provided for in Article 7 of the EFTA-EIB Cooperation Agreement. The Officer is responsible for coordination and consultation between the various parties concerned (contributors, EIB and beneficiaries) to prepare and implement the decisions to award assistance adopted by the Financial Mechanism Committee.

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

Commitments	Payments				
	1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding					
Commitment appropriations made available again and/or carried over from 1997					
Appropriation for 1998	108 000 000	108 000 000			
Appropriation for 1999	5 000 000	5 000 000			
Total	113 000 000	108 000 000	5 000 000		

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(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-5

OTHER AGRICULTURAL OPERATIONS

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-5 1						
B2-5 1 0	Completion of the internal market in agriculture						
B2-5 1 0 0	Animal disease eradication and monitoring programmes Differentiated appropriations	55 000 000	48 000 000	65 000 000	48 000 000	48 000 000,—	44 248 894,88
B2-5 1 0 1	Other measures in the veterinary field Differentiated appropriations	6 000 000	4 200 000	6 500 000	4 500 000	5 948 378,—	4 755 975,69
B2-5 1 0 2	Plant health measures Differentiated appropriations	1 000 000	1 000 000	1 000 000	1 000 000	648 863,—	518 749,16
B2-5 1 0 3	Plant Variety Office Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
B2-5 1 0 4	Office for Veterinary and Plant Health Inspection and Control Differentiated appropriations	—	p.m.	—	—	330 000,—	240 490,98
B2-5 1 0 5	Veterinary and plant health measures for the most remote regions of the European Community Differentiated appropriations	2 000 000	2 500 000	2 300 000	2 300 000	1 900 000,—	1 384 033,99
B2-5 1 0 6	Funds for emergency veterinary measures Differentiated appropriations	25 000 000	20 000 000	5 000 000	5 000 000	51 636 600,—	49 620 156,74
	<i>Article B2-5 1 0 — Total</i>	89 000 000	75 700 000	79 800 000	60 800 000	108 463 841,—	100 768 301,44
B2-5 1 1	Checks on application of the rules in agriculture						
	Differentiated appropriations	15 000 000	15 000 000	22 000 000	20 000 000	13 887 400,—	11 540 618,79

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR (cont'd)

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-5 1 2	Data networks						
B2-5 1 2 0	Farm Accountancy Data Network (FADN) Differentiated appropriations	8 800 000	7 200 000	8 800 000	7 200 000	8 563 025,—	5 997 338,85
B2-5 1 2 1	Surveys on the structure of agricultural holdings Differentiated appropriations	7 500 000	7 500 000	7 500 000	7 000 000	7 500 000,—	7 000 000,—
B2-5 1 2 2	Enhancing public awareness of the common agricultural policy Differentiated appropriations	5 500 000	4 500 000	5 500 000	5 500 000	5 175 406,03	3 439 294,76
	Article B2-5 1 2 — Total	21 800 000	19 200 000	21 800 000	19 700 000	21 238 431,03	16 436 633,61
B2-5 1 3	Restructuring of systems for agricultural surveys Differentiated appropriations	1 000 000 (¹)	2 000 000	3 800 000	3 800 000	3 941 859,—	3 970 044,10
B2-5 1 5	Forestry Differentiated appropriations	16 000 000	18 000 000	16 000 000	15 000 000	20 988 777,53	16 997 976,77
B2-5 1 7	Plant and animal genetic resources Differentiated appropriations	3 000 000	1 800 000	2 500 000	2 000 000	74 200,—	666 303,29
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	145 800 000	131 700 000	145 900 000	121 300 000	168 594 508,56	150 379 878,—
	CHAPTER B2-5 1 — TOTAL	145 800 000	131 700 000	145 900 000	121 300 000	168 594 508,56	150 379 878,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	145 800 000	131 700 000	145 900 000	121 300 000	168 594 508,56	150 379 878,—
	Title B2-5 — Total	145 800 000	131 700 000	145 900 000	121 300 000	168 594 508,56	150 379 878,—

⁽¹⁾ An appropriation of EUR 2 000 000 is entered in Chapter B0-4 0.

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-5**OTHER AGRICULTURAL OPERATIONS****CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR****B2-5 1 0 *Completion of the internal market in agriculture****Remarks*

The appropriations allocated to this article are intended to cover the financing of measures necessary for the completion of the internal market in intra- and extra-Community trade in animals, plants and products thereof.

B2-5 1 0 0 Animal disease eradication and monitoring programmes

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
55 000 000	48 000 000	65 000 000	48 000 000	48 000 000,—	44 248 894,88

Remarks

Council Decision 80/1096/EEC of 11 November 1980 introducing Community financial measures for the eradication of classical swine fever (OJ L 325, 1. 12. 1980, p. 5), as last amended by Decision 91/686/EEC (OJ L 377, 31. 12. 1991, p. 15).

Council Decision 86/649/EEC of 16 December 1986 introducing a Community financial measure for the eradication of African swine fever in Portugal (OJ L 382, 31. 12. 1986, p. 5), as amended by Decision 89/577/EEC (OJ L 322, 7. 11. 1989, p. 21).

Council Decision 86/650/EEC of 16 December 1986 introducing a Community financial measure for the eradication of African swine fever in Spain (OJ L 382, 31. 12. 1986, p. 9).

Council Decision 87/58/EEC of 22 December 1986 introducing a supplementary Community measure for the eradication of brucellosis, tuberculosis and leucosis in cattle (OJ L 24, 27. 1. 1987, p. 51).

Council Decision 89/145/EEC of 20 February 1989 introducing a Community financial measure for the eradication of contagious pleuro-pneumonia in cattle in Portugal (OJ L 53, 25. 2. 1989, p. 55).

Council Decision 89/455/EEC of 24 July 1989 introducing Community measures to set up pilot projects for the control of rabies with a view to its eradication or prevention (OJ L 223, 2. 8. 1989, p. 19).

Council Decision 90/217/EEC of 25 April 1990 introducing a Community financial measure for the eradication of African swine fever in Sardinia (OJ L 116, 8. 5. 1990, p. 24).

Council Decision 90/242/EEC of 21 May 1990 introducing a Community financial measure for the eradication of brucellosis in sheep and goats (OJ L 140, 1. 6. 1990, p. 123).

Council Decision 90/424/EEC of 26 June 1990 on expenditure in the veterinary field (OJ L 224, 18. 8. 1990, p. 19), as last amended by Decision 94/370/EC (OJ L 168, 2. 7. 1994, p. 31).

Council Decision 90/495/EEC of 24 September 1990 introducing a Community financial measure with a view to the eradication of infectious haematopoietic necrosis of salmonids in the Community (OJ L 276, 6. 10. 1990, p. 37).

Council Directive 92/117/EEC of 17 December 1992 concerning measures for protection against specified zoonoses and specified zoonotic agents in animals and products of animal origin in order to prevent outbreaks of food-borne infections and intoxications (OJ L 62, 15. 3. 1993, p. 38), as last amended by Directive 97/22/EC (OJ L 113, 30. 4. 1997, p. 9).

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR (cont'd)

B2-5 1 0 (cont'd)

B2-5 1 0 0 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	148 118 000	48 000 000	48 000 000	48 000 000	4 118 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	65 000 000			30 000 000	35 000 000	
Appropriation for 1999	55 000 000				30 000 000	25 000 000
Total	268 118 000	48 000 000	48 000 000	78 000 000	69 118 000	25 000 000

B2-5 1 0 1

Other measures in the veterinary field

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 000 000	4 200 000	6 500 000	4 500 000	5 948 378,—	4 755 975,69

Remarks

Council Directive 64/432/EEC of 26 June 1964 on animal health problems affecting intra-Community trade in bovine animals and swine (OJ L 21, 29. 7. 1964, p. 1977/64), as last amended by Directive 97/12/EC (OJ L 109, 25. 4. 1997, p. 1).

Council Directive 64/433/EEC of 26 June 1964 on health conditions for the production and marketing of fresh meat (OJ L 21, 29. 7. 1964, p. 2012/64), as last amended by Directive 95/23/EC (OJ L 243, 11. 10. 1995, p. 7).

Council Regulation (EEC) No 729/70 of 21 April 1970 on the financing of the common agricultural policy (OJ L 94, 28. 4. 1970, p. 26), as last amended by Regulation (EC) No 1287/95 (OJ L 125, 8. 6. 1995, p. 1), and in particular Article 9 thereof.

Council Directive 71/118/EEC of 15 February 1971 on health problems affecting trade in fresh poultrymeat (OJ L 55, 8. 3. 1971, p. 23), as last amended by Directive 92/116/EEC (OJ L 62, 15. 3. 1993, p. 1).

Council Directive 72/462/EEC of 12 December 1972 on health and veterinary inspection problems upon importation of bovine, ovine and caprine animals and swine, fresh meat or meat products from third countries (OJ L 302, 31. 12. 1972, p. 28), as last amended by Directive 96/91/EC (OJ L 13, 16. 1. 1997, p. 26).

Council Directive 77/96/EEC of 21 December 1976 on the examination for trichinae (*Trichinella spiralis*) upon importation from third countries of fresh meat derived from domestic swine (OJ L 26, 31. 1. 1977, p. 67), as last amended by Directive 89/321/EEC (OJ L 133, 17. 5. 1989, p. 33).

Council Directive 77/99/EEC of 21 December 1976 on health problems affecting intra-Community trade in meat products (OJ L 26, 31. 1. 1977, p. 85), as last amended by Directive 95/68/EC (OJ L 332, 30. 12. 1995, p. 10).

Council Directive 80/217/EEC of 22 January 1980 introducing Community measures for the control of classical swine fever (OJ L 47, 21. 2. 1980, p. 11), as last amended by Decision 93/384/EEC (OJ L 166, 8. 7. 1993, p. 34).

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR (*cont'd*)**B2-5 1 0** (*cont'd*)**B2-5 1 0 1** (*cont'd*)

Council Directive 81/602/EEC of 31 July 1981 concerning the prohibition of certain substances having a hormonal action and substances having a thyrostatic action (OJ L 222, 7. 8. 1981, p. 32).

Council Decision 81/859/EEC of 19 October 1981 on the designation and operation of a liaison laboratory for classical swine fever (OJ L 319, 7. 11. 1981, p. 20), extended by Decision 87/65/EEC (OJ L 34, 5. 2. 1987, p. 54).

Council Directive 82/894/EEC of 21 December 1982 on the notification of animal diseases within the Community (OJ L 378, 31. 12. 1982, p. 58), as last amended by Commission Decision 92/450/EEC (OJ L 248, 28. 8. 1992, p. 77).

Council Directive 85/358/EEC of 16 July 1985 supplementing Directive 81/602/EEC concerning the prohibition of certain substances having a hormonal action and of any substances having a thyrostatic action (OJ L 191, 23. 7. 1985, p. 46), as last amended by Decision 89/358/EEC (OJ L 151, 3. 6. 1989, p. 39).

Council Directive 85/397/EEC of 5 August 1985 on health and animal-health problems affecting intra-Community trade in heat-treated milk (OJ L 226, 24. 8. 1985, p. 13), as last amended by Directive 89/165/EEC (OJ L 61, 4. 3. 1989, p. 57).

Commission Decision 85/446/EEC of 18 September 1985 concerning the on-the-spot inspections to be carried out in respect of the intra-Community trade in fresh meat (OJ L 260, 2. 10. 1985, p. 19), as last amended by Decision 90/11/EEC (OJ L 7, 10. 1. 1990, p. 12).

Council Directive 85/511/EEC of 18 November 1985 introducing Community measures for the control of foot-and-mouth disease (OJ L 315, 26. 11. 1985, p. 11), as last amended by Commission Decision 92/380/EEC (OJ L 198, 17. 7. 1992, p. 54).

Council Directive 85/649/EEC of 31 December 1985 prohibiting the use in livestock farming of certain substances having a hormonal action (OJ L 382, 31. 12. 1985, p. 228).

Council Directive 86/113/EEC of 25 March 1986 laying down minimum standards for the protection of laying hens kept in battery cages (OJ L 95, 10. 4. 1986, p. 45).

Commission Decision 86/474/EEC of 11 September 1986 on the implementation of the on-the-spot inspections to be carried out in respect of the importation of bovine animals and swine and fresh meat from non-Member countries (OJ L 279, 30. 9. 1986, p. 55).

Council Directive 86/469/EEC of 16 September 1986 concerning the examination of animals and fresh meat for the presence of residues (OJ L 275, 26. 9. 1986, p. 36).

Council Directive 87/65/EEC of 19 January 1987 extending the duration of the measure provided for in Decision 81/859/EEC on the designation and operation of a liaison laboratory for classical swine fever (OJ L 34, 5. 2. 1987, p. 54).

Council Directive 88/407/EEC of 14 June 1988 laying down the animal health requirements applicable to intra-Community trade in and imports of deep-frozen semen of domestic animals of the bovine species (OJ L 194, 22. 7. 1988, p. 10), as last amended by Directive 93/60/EEC (OJ L 186, 28. 7. 1993, p. 28).

Council Directive 88/657/EEC of 14 December 1988 laying down the requirements for the production of, and trade in, minced meat, meat in pieces of less than 100 grams and meat preparations and amending Directives 64/433/EEC, 71/118/EEC and 72/462/EEC (OJ L 382, 31. 12. 1988, p. 3).

Council Decision 89/187/EEC of 6 March 1989 determining the powers and conditions of operation of the Community reference laboratories provided for by Directive 86/469/EEC concerning the examination of animals and fresh meat for the presence of residues (OJ L 66, 10. 3. 1989, p. 37).

Council Directive 89/437/EEC of 20 June 1989 on hygiene and health problems affecting the production and the placing on the market of egg products (OJ L 212, 22. 7. 1989, p. 87), as last amended by Directive 91/684/EEC (OJ L 376, 31. 12. 1991, p. 38).

Council Decision 89/455/EEC of 24 July 1989 introducing Community measures to set up pilot projects for the control of rabies with a view to its eradication or prevention (OJ L 223, 2. 8. 1989, p. 19).

Council Decision 89/531/EEC of 25 September 1989 designating a reference laboratory for the identification of foot-and-mouth disease virus and determining the functions of that laboratory (OJ L 279, 28. 9. 1989, p. 32).

Council Directive 89/556/EEC of 25 September 1989 on animal health conditions governing intra-Community trade in and importation from third countries of embryos of domestic animals of the bovine species (OJ L 302, 19. 10. 1989, p. 1), as last amended by Directive 93/52/EEC (OJ L 175, 19. 7. 1993, p. 21).

Council Decision 90/424/EEC of 26 June 1990 on expenditure in the veterinary field (OJ L 224, 18. 8. 1990, p. 19), as last amended by Decision 94/370/EC (OJ L 168, 2. 7. 1994, p. 31).

Council Directive 90/425/EEC of 26 June 1990 concerning veterinary and zootechnical checks applicable in intra-Community trade in certain live animals and products with a view to the completion of the internal market (OJ L 224, 18. 8. 1990, p. 29), as last amended by Directive 92/118/EEC (OJ L 62, 15. 3. 1993, p. 49).

Council Directive 90/426/EEC of 26 June 1990 on animal health conditions governing the movement and import from third countries of equidae (OJ L 224, 18. 8. 1990, p. 42), as last amended by Directive 92/36/EEC (OJ L 157, 10. 6. 1992, p. 28).

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR (*cont'd*)**B2-5 1 0** (*cont'd*)**B2-5 1 0 1** (*cont'd*)

Council Directive 90/427/EEC of 26 June 1990 on the zootechnical and genealogical conditions governing intra-Community trade in equidae (OJ L 224, 18. 8. 1990, p. 55).

Council Directive 90/428/EEC of 26 June 1990 on trade in equidae intended for competitions and laying down the conditions for participation therein (OJ L 224, 18. 8. 1990, p. 60).

Council Directive 90/429/EEC of 26 June 1990 laying down the animal health requirements applicable to intra-Community trade in and imports of semen of domestic animals of the porcine species (OJ L 224, 18. 8. 1990, p. 62).

Council Directive 90/539/EEC of 15 October 1990 on animal health conditions governing intra-Community trade in, and imports from third countries of, poultry and hatching eggs (OJ L 303, 31. 10. 1990, p. 6), as amended by Directive 93/120/EC (OJ L 340, 31. 12. 1993, p. 35).

Council Directive 90/667/EEC of 27 November 1990 laying down the veterinary rules for the disposal and processing of animal waste, for its placing on the market and for the prevention of pathogens in feedingstuffs of animal or fish origin and amending Directive 90/425/EEC (OJ L 363, 27. 12. 1990, p. 51).

Council Directive 91/495/EEC of 27 November 1990 concerning public health and animal health problems affecting the production and placing on the market of rabbit meat and farmed game meat (OJ L 268, 24. 9. 1991, p. 41).

Council Directive 91/67/EEC of 28 January 1991 concerning the animal health conditions governing the placing on the market of aquaculture animals and products (OJ L 46, 19. 2. 1991, p. 1), as last amended by Directive 98/45/EC (OJ L 189, 3. 7. 1998, p. 12).

Council Directive 91/68/EEC of 28 January 1991 on animal health conditions governing intra-Community trade in ovine and caprine animals (OJ L 46, 19. 2. 1991, p. 19).

Council Directive 91/494/EEC of 26 June 1991 on animal health conditions governing Community trade in and imports from third countries of fresh poultrymeat (OJ L 268, 24. 9. 1991, p. 35), as amended by Directive 93/121/EC (OJ L 340, 31. 12. 1993, p. 39).

Council Directive 91/414/EEC of 15 July 1991 concerning the placing of plant protection products on the market (OJ L 230, 19. 8. 1991, p. 1), as last amended by Commission Directive 95/36/EC (OJ L 172, 22. 7. 1995, p. 8).

Council Directive 91/492/EEC of 15 July 1991 laying down the health conditions governing the production and placing on the market of live bivalve molluscs (OJ L 268, 24. 9. 1991, p. 1).

Council Directive 91/496/EEC of 15 July 1991 laying down the principles governing the organization of veterinary checks on animals entering the Community from third countries and amending Directives 89/662/EEC, 90/425/EEC and 90/675/EEC (OJ L 268, 24. 9. 1991, p. 56), as last amended by Directive 96/43/EC (OJ L 162, 1. 7. 1996, p. 1).

Council Directive 91/493/EEC of 22 July 1991 laying down the health conditions for the production and placing on the market of fishery products (OJ L 268, 24. 9. 1991, p. 15), as last amended by Directive 95/71/EC (OJ L 332, 30. 12. 1995, p. 40).

Council Directive 91/497/EEC of 29 July 1991 amending and consolidating Directive 64/433/EEC on health problems affecting intra-Community trade in fresh meat to extend it to the production and marketing of fresh meat (OJ L 268, 24. 9. 1991, p. 69).

Council Directive 91/628/EEC of 19 November 1991 on the protection of animals during transport (OJ L 340, 11. 12. 1991, p. 17), as last amended by Directive 95/29/EC (OJ L 148, 30. 6. 1995, p. 52).

Council Directive 91/629/EEC of 19 November 1991 laying down minimum standards for the protection of calves (OJ L 340, 11. 12. 1991, p. 28).

Council Directive 91/630/EEC of 19 November 1991 laying down minimum standards for the protection of pigs (OJ L 340, 11. 12. 1991, p. 33).

Council Decision 91/665/EEC of 11 December 1991 designating a Community Coordinating Institute for foot-and-mouth disease vaccines and laying down its functions (OJ L 368, 31. 12. 1991, p. 19).

Council Directive 92/35/EEC of 29 April 1992 laying down control rules and measures to combat African horse sickness (OJ L 157, 10. 6. 1992, p. 19).

Proposal for a Council Directive, submitted by the Commission on 18 May 1992, concerning the protection of animals kept for farming purposes (OJ C 156, 23. 6. 1992, p. 11).

Council Directive 92/40/EEC of 19 May 1992 introducing Community measures for the control of avian influenza (OJ L 167, 22. 6. 1992, p. 1).

Council Directive 92/45/EEC of 16 June 1992 on public health and animal health problems relating to the killing of wild game and the placing on the market of wild-game meat (OJ L 268, 14. 9. 1992, p. 35).

Council Directive 92/46/EEC of 16 June 1992 laying down the health rules for the production and placing on the market of raw milk, heat-treated milk and milk-based products (OJ L 268, 14. 9. 1992, p. 1).

Council Directive 92/65/EEC of 13 July 1992 laying down animal health requirements governing trade in and imports into the Community of animals, semen, ova and embryos not subject to animal health requirements laid down in specific Community rules referred to in Annex A (I) to Directive 90/425/EEC (OJ L 268, 14. 9. 1992, p. 54).

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR (cont'd)**B2-5 1 0** (cont'd)**B2-5 1 0 1** (cont'd)

Council Decision 92/438/EEC of 13 July 1992 on computerisation of veterinary import procedures (Shift project), amending Directives 90/675/EEC, 91/496/EEC, 91/628/EEC and Decision 90/424/EEC, and repealing Decision 88/192/EEC (OJ L 243, 25. 8. 1992, p. 27).

Council Directive 92/66/EEC of 14 July 1992 introducing Community measures for the control of Newcastle disease (OJ L 260, 5. 9. 1992, p. 1).

Council Decision 92/608/EEC of 14 November 1992 laying down methods for the analysis and testing of heat-treated milk for direct human consumption (OJ L 407, 31. 12. 1992, p. 29).

Council Directive 92/117/EEC of 17 December 1992 concerning measures for protection against specified zoonoses and specified zoonotic agents in animals and products of animal origin in order to prevent outbreaks of food-borne infections and intoxications (OJ L 62, 15. 3. 1993, p. 38).

Council Directive 92/118/EEC of 17 December 1992 laying down animal health and public health requirements governing trade in and imports into the Community of products not subject to the said requirements laid down in specific Community rules referred to in Annex A (I) to Directive 89/662/EEC and, as regards pathogens, to Directive 90/425/EEC (OJ L 62, 15. 3. 1993, p. 49).

Council Directive 92/119/EEC of 17 December 1992 introducing general Community measures for the control of certain animal diseases and specific measures relating to swine vesicular disease (OJ L 62, 15. 3. 1993, p. 69).

Council Decision 93/383/EEC of 14 June 1993 on reference laboratories for the monitoring of marine biotoxins (OJ L 166, 8. 7. 1993, p. 31).

Council Directive 93/53/EEC of 24 June 1993 introducing minimum Community measures for the control of certain fish diseases (OJ L 175, 19. 7. 1993, p. 23).

Council Directive 93/119/EC of 22 December 1993 on the protection of animals at the time of slaughter or killing (OJ L 340, 31. 12. 1993, p. 21).

Council Decision 94/371/EC of 20 June 1994 laying down specific public health conditions for the putting on the market of certain types of eggs (OJ L 168, 2. 7. 1994, p. 34).

Council Directive 94/65/EC of 14 December 1994 laying down the requirements for the production and placing on the market of minced meat and meat preparations (OJ L 368, 31. 12. 1994, p. 10).

Council Directive 95/70/EC of 22 December 1995 introducing minimum Community measures necessary for the control of certain diseases affecting bivalve molluscs (OJ L 332, 30. 12. 1995, p. 33).

This appropriation is intended to cover the Community contribution to measures to eliminate obstacles to the free movement of goods in these sectors and to veterinary support and back-up measures.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	14 412 000	3 000 000	2 500 000	6 000 000	2 912 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	6 500 000	1 500 000	1 000 000	4 000 000		
Appropriation for 1999	6 000 000		700 000	5 000 000	300 000	
Total	26 912 000	4 500 000	4 200 000	15 000 000	3 212 000	

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR (cont'd)*B2-5 1 0 (cont'd)*

B2-5 1 0 2 Plant health measures

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	1 000 000	1 000 000	1 000 000	648 863,—	518 749,16

*Remarks**Plant-propagating material*

Council Directive 66/400/EEC of 14 June 1966 on the marketing of beet seed (OJ L 125, 11. 7. 1966, p. 2289/66), as last amended by Directive 90/654/EEC (OJ L 353, 17. 12. 1990, p. 48).

Council Directive 66/401/EEC of 14 June 1966 on the marketing of fodder plant seed (OJ L 125, 11. 7. 1966, p. 2298/66), as last amended by Commission Directive 96/18/EC (OJ L 76, 26. 3. 1996, p. 21).

Council Directive 66/402/EEC of 14 June 1966 on the marketing of cereal seed (OJ L 125, 11. 7. 1966, p. 2309/66), as last amended by Directive 90/654/EEC (OJ L 353, 17. 12. 1990, p. 48).

Council Directive 66/403/EEC of 14 June 1966 on the marketing of seed potatoes (OJ L 125, 11. 7. 1966, p. 2320/66), as last amended by Commission Directive 93/108/EC (OJ L 319, 21. 12. 1993, p. 39).

Council Directive 66/404/EEC of 14 June 1966 on the marketing of forest reproductive material (OJ L 125, 11. 7. 1966, p. 2326/66), as last amended by Directive 90/654/EEC (OJ L 353, 17. 12. 1990, p. 48).

Council Directive 68/193/EEC of 9 April 1968 on the marketing of material for the vegetative propagation of the vine (OJ L 93, 17. 4. 1968, p. 15), as last amended by Directive 90/654/EEC (OJ L 353, 17. 12. 1990, p. 48).

Council Directive 69/208/EEC of 30 June 1969 on the marketing of seed of oil and fibre plants (OJ L 169, 10. 7. 1969, p. 3), as last amended by Commission Directive 96/18/EC (OJ L 76, 26. 3. 1996, p. 21).

Council Directive 70/457/EEC of 29 September 1970 on the common catalogue of varieties of agricultural plant species (OJ L 225, 12. 10. 1970, p. 1), as last amended by Directive 90/654/EEC (OJ L 353, 17. 12. 1990, p. 48).

Council Directive 70/458/EEC of 29 September 1970 on the marketing of vegetable seed (OJ L 225, 12. 10. 1970, p. 7), as last amended by Commission Directive 96/18/EC (OJ L 76, 26. 3. 1996, p. 21).

Council Directive 71/161/EEC of 30 March 1971 on external quality standards for forest reproductive material marketed within the Community (OJ L 87, 17. 4. 1971, p. 14), as last amended by Directive 90/654/EEC (OJ L 353, 17. 12. 1990, p. 48).

Council Directive 91/682/EEC of 19 December 1991 on the marketing of ornamental plant propagating material and ornamental plants (OJ L 376, 31. 12. 1991, p. 21).

Council Directive 92/33/EEC of 28 April 1992 on the marketing of young vegetables and vegetable propagating material other than seeds (OJ L 157, 10. 6. 1992, p. 1).

Council Directive 92/34/EEC of 28 April 1992 on the marketing of fruit plant propagating material and fruit plants intended for fruit production (OJ L 157, 10. 6. 1992, p. 10).

Plant health

Council Directive 77/93/EEC of 21 December 1976 on protective measures against the introduction into the Community of organisms harmful to plants or plant products and against their spread within the Community (OJ L 26, 31. 1. 1977, p. 20), as last amended by Commission Directive 96/14/EC (OJ L 68, 19. 3. 1996, p. 24).

Council Directive 80/665/EEC of 24 June 1980 on the control of potato ring rot (OJ L 180, 14. 7. 1980, p. 30).

Council Directive 91/683/EEC of 19 December 1991 amending Directive 77/93/EEC on protective measures against the introduction into the Member States of organisms harmful to plants or plant products (OJ L 376, 31. 12. 1991, p. 29).

Council Directive 93/85/EEC of 4 October 1993 on the control of potato ring rot (OJ L 259, 18. 10. 1993, p. 1).

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR (*cont'd*)**B2-5 1 0** (*cont'd*)**B2-5 1 0 2** (*cont'd*)*Plant protection products and pesticide residues*

Council Directive 76/895/EEC of 23 November 1976 relating to the fixing of maximum levels for pesticide residues in and on fruit and vegetables (OJ L 340, 9. 12. 1976, p. 26), as last amended by Directive 96/32/EC (OJ L 144, 18. 6. 1996, p. 12).

Council Directive 79/117/EEC of 21 December 1978 prohibiting the placing on the market and use of plant protection products containing certain active substances (OJ L 33, 8. 2. 1979, p. 36), as last amended by Directive 91/188/EEC (OJ L 92, 13. 4. 1991, p. 42).

Council Directive 86/362/EEC of 24 July 1986 on the fixing of maximum levels for pesticide residues in and on cereals (OJ L 221, 7. 8. 1986, p. 37), as last amended by Directive 96/33/EC (OJ L 144, 18. 6. 1996, p. 35).

Council Directive 86/363/EEC of 24 July 1986 on the fixing of maximum levels for pesticide residues in and on foodstuffs of animal origin (OJ L 221, 7. 8. 1986, p. 43), as last amended by Directive 96/33/EC (OJ L 144, 18. 6. 1996, p. 35).

Council Directive 90/642/EEC of 27 November 1990 on the fixing of maximum levels for pesticide residues in and on certain products of plant origin, including fruit and vegetables (OJ L 350, 14. 12. 1990, p. 71), as last amended by Directive 96/32/EC (OJ L 144, 18. 6. 1996, p. 12).

Council Directive 91/414/EEC of 15 July 1991 concerning the placing of plant protection products on the market (OJ L 230, 19. 8. 1991, p. 1), as last amended by Commission Directive 95/36/EC (OJ L 172, 22. 7. 1995, p. 8).

Commission Regulation (EEC) No 3600/92 of 11 December 1992 laying down the detailed rules for the implementation of the first stage of the programme of work referred to in Article 8 (2) of Council Directive 91/414/EEC concerning the placing of plant protection products on the market (OJ L 366, 15. 12. 1992, p. 10).

Council Directive 94/43/EC of 27 July 1994 establishing Annex VI to Directive 91/414/EEC concerning the placing of plant protection products on the market (OJ L 227, 1. 9. 1994, p. 31).

Feedingstuffs

Council Directive 70/373/EEC of 20 July 1970 on the introduction of Community methods of sampling and analysis for the official control of feedingstuffs (OJ L 170, 3. 8. 1970, p. 2), as last amended by Regulation (EEC) No 3768/85 (OJ L 362, 31. 12. 1985, p. 8).

Council Directive 70/524/EEC of 23 November 1970 concerning additives in feedingstuffs (OJ L 270, 14. 12. 1970, p. 1), as last amended by Directive 96/25/EC (OJ L 125, 23. 5. 1996, p. 35).

Council Directive 74/63/EEC of 17 December 1973 on undesirable substances and products in animal nutrition (OJ L 38, 11. 2. 1974, p. 31), as last amended by Directive 96/25/EC (OJ L 125, 23. 5. 1996, p. 35).

Council Directive 77/101/EEC of 23 November 1976 on the marketing of straight feedingstuffs (OJ L 32, 3. 2. 1977, p. 1), as last amended by Directive 90/654/EEC (OJ L 353, 17. 12. 1990, p. 48).

Council Directive 79/373/EEC of 2 April 1979 on the marketing of compound feedingstuffs (OJ L 86, 6. 4. 1979, p. 30), as last amended by Directive 96/24/EC (OJ L 125, 23. 5. 1996, p. 33).

Council Directive 82/471/EEC of 30 June 1982 concerning certain products used in animal nutrition (OJ L 213, 21. 7. 1982, p. 8), as last amended by Directive 96/25/EC (OJ L 125, 23. 5. 1996, p. 35).

Council Directive 93/74/EEC of 13 September 1993 on feedingstuffs intended for particular nutritional purposes (OJ L 237, 22. 9. 1993, p. 23), as last amended by Directive 96/25/EC (OJ L 125, 23. 5. 1996, p. 35).

Council Directive 93/113/EC of 14 December 1993 concerning the use and marketing of enzymes, micro-organisms and their preparations in animal nutrition (OJ L 334, 31. 12. 1993, p. 17).

Council Directive 95/53/EC of 25 October 1995, fixing the principles governing the organization of inspections in the field of animal nutrition (OJ L 265, 8. 11. 1995, p. 17).

Organic farming

Council Regulation (EEC) No 2092/91 of 24 June 1991 on organic production of agricultural products and indications referring thereto on agricultural products and foodstuffs (OJ L 198, 22. 7. 1991, p. 1), as last amended by Regulation (EC) No 1935/95 (OJ L 186, 5. 8. 1995, p. 1).

This appropriation is intended to cover the Community contribution to the implementation of the measures provided for in the abovementioned Regulations by the Commission and/or the Member States and in particular those Regulations eliminating obstacles to the free movement of goods in these sectors.

A maximum amount of EUR 40 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR (cont'd)

B2-5 1 0 (cont'd)

B2-5 1 0 2 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	674 000	500 000	174 000			
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	1 000 000	500 000	500 000			
Appropriation for 1999	1 000 000		326 000	674 000		
Total	2 674 000	1 000 000	1 000 000	674 000		

B2-5 1 0 3

Plant Variety Office

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

Council Regulation (EC) No 2100/94 of 27 July 1994 on Community plant variety rights (OJ L 227, 1. 9. 1994, p. 1) as last amended by Regulation (EC) No 2506/95 (OJ L 258, 28. 10. 1995, p. 3).

During the budgetary procedure and even during the financial year, and when a letter of amendment is submitted, the Commission shall inform the budgetary authority of any changes which are likely to be made, or have been made, to the budget of the agencies, in accordance with the provisions on transparency set out in the Interinstitutional Declaration of 17 November 1995 and implemented in the form of a code of conduct agreed by the European Parliament, the Commission and the agencies.

Before it pays the third part of the subsidy, the Commission shall evaluate the current monetary situation in the various places and refer the results to the budgetary authority. In the event of significant fluctuations in exchange rates or changes of weightings, a proposal for a transfer may be introduced to correct the losses or gains.

The estimated revenue and expenditure for the financial year are as follows:

Revenue:

Title 1 'European Community subsidy'	p.m.
Title 2 'Other income'	6 230 000
Amounts drawn on the reserve of surpluses accumulated from earlier years	827 950
Total	7 057 950

Expenditure:

Title 1 'Staff'	3 248 150
Title 2 'Administrative expenditure'	2 223 100
Title 3 'Operating expenditure'	1 586 700
Total	7 057 950

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR (cont'd)

B2-5 1 0 (cont'd)

B2-5 1 0 3 (cont'd)

Authorized staff

Category and grade	Posts	
	1998	1999
A 2	1	1
A 3	1	1
A 4/A 5	—	—
A 6/A 8	3	3
Total	5	5
B	10	12
Total	10	12
C	6	7
Total	6	7
D	1	1
Total	1	1
Grand Total	22	25

B2-5 1 0 4

Office for Veterinary and Plant Health Inspection and Control

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	—	330 000,—	240 490,98

Remarks

This item is intended to permit the Office for Veterinary and Plant Health Inspection and Control to carry out veterinary and plant health inspections as laid down in the various Community rules.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR (cont'd)**B2-5 1 0** (cont'd)

B2-5 1 0 5

Veterinary and plant health measures for the most remote regions of the European Community

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	2 500 000	2 300 000	2 300 000	1 900 000,—	1 384 033,99

Remarks

Council Decision 90/424/EEC of 26 June 1990 on expenditure in the veterinary field (OJ L 224, 18. 8. 1990, p. 19), as last amended by Decision 94/370/EC (OJ L 168, 2. 7. 1994, p. 31).

Council Regulation (EEC) No 3763/91 of 16 December 1991 introducing specific measures in respect of certain agricultural products for the benefit of the French overseas departments (OJ L 356, 24. 12. 1991, p. 1), as last amended by Regulation (EC) No 2598/95 (OJ L 267, 9. 11. 1995, p. 1).

Council Regulation (EEC) No 1600/92 of 15 June 1992 concerning specific measures for the Azores and Madeira relating to certain agricultural products (OJ L 173, 27. 6. 1992, p. 1).

Commission Decision 93/522/EEC of 30 September 1993 on the definition of the measures eligible for Community financing in the programmes for the control of organisms harmful to plants or plant products in the French overseas departments, in the Azores and in Madeira (OJ L 251, 8. 10. 1993, p. 35), as last amended by Decision 96/633/EC (OJ L 283, 5. 11. 1996, p. 58).

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	2 812 000	1 580 000	225 000	1 007 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	2 300 000	720 000	1 580 000			
Appropriation for 1999	2 000 000		695 000	1 305 000		
Total	7 112 000	2 300 000	2 500 000	2 312 000		

B2-5 1 0 6

Funds for emergency veterinary measures

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
25 000 000	20 000 000	5 000 000	5 000 000	51 636 600,—	49 620 156,74

Remarks

Council Decision 90/424/EEC of 26 June 1990 on expenditure in the veterinary field (OJ L 224, 18. 8. 1990, p. 19), as last amended by Decision 94/370/EC (OJ L 168, 2. 7. 1994, p. 31), and in particular Chapter 1 thereof.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR (cont'd)**B2-5 1 0** (cont'd)**B2-5 1 0 6** (cont'd)The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	12 290 000	4 500 000	4 000 000	3 790 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	5 000 000	500 000	4 500 000			
Appropriation for 1999	25 000 000		11 500 000	10 000 000	3 500 000	
Total	42 290 000	5 000 000	20 000 000	13 790 000	3 500 000	

B2-5 1 1**Checks on application of the rules in agriculture**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 000 000	15 000 000	22 000 000	20 000 000	13 887 400,—	11 540 618,79

Remarks

Council Regulation (EEC) No 729/70 of 21 April 1970 on the financing of the common agricultural policy (OJ L 94, 28. 4. 1970, p. 13), as last amended by Regulation (EC) No 1287/95 (OJ L 125, 8. 6. 1995, p. 1).

Council Regulation (EEC) No 1208/81 of 28 April 1981 determining the Community scale for the classification of carcasses of adult bovine animals (OJ L 123, 7. 5. 1981, p. 3), as amended by Regulation (EEC) No 1026/91 (OJ L 106, 26. 4. 1991, p. 2).

Council Regulation (EEC) No 2262/84 of 17 July 1984 laying down special measures in respect of olive oil (OJ L 208, 3. 8. 1984, p. 11), as last amended by Regulation (EC) No 2599/97 (OJ L 351, 23. 12. 1997, p. 17).

Council Regulation (EEC) No 3220/84 of 13 November 1984 determining the Community scale for grading pig carcasses (OJ L 301, 20. 11. 1984, p. 1), as amended by Regulation (EEC) No 3530/86 (OJ L 326, 21. 11. 1986, p. 8).

Council Regulation (EEC) No 1319/85 of 23 May 1985 on the reinforcement of supervision of the application of Community rules on fruit and vegetables (OJ L 137, 27. 5. 1985, p. 39).

Council Regulation (EEC) No 2392/86 of 24 July 1986 establishing a Community vineyard register (OJ L 208, 31. 7. 1986, p. 1), as last amended by Regulation (EC) No 1549/95 (OJ L 148, 30. 6. 1995, p. 37).

Council Regulation (EEC) No 822/87 of 16 March 1987 on the common organization of the market in wine (OJ L 84, 27. 3. 1987, p. 1), as last amended by Regulation (EC) No 1544/95 (OJ L 148, 30. 6. 1995, p. 31).

Council Regulation (EEC) No 2048/89 of 19 June 1989 laying down general rules on controls in the wine sector (OJ L 202, 14. 7. 1989, p. 32).

Council Regulation (EEC) No 3650/90 of 11 December 1990 on measures to strengthen the application of the common quality standards for fruit and vegetables in Portugal (OJ L 362, 27. 12. 1990, p. 22).

Council Regulation (EEC) No 2137/92 of 23 July 1992 concerning the Community scale for the classification of carcasses of ovine animals and determining the Community standard of fresh or chilled sheep carcasses and extending Regulation (EEC) No 338/91 (OJ L 214, 30. 7. 1992, p. 1).

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR (cont'd)*B2-5 1 1 (cont'd)*

Commission Regulation (EEC) No 461/93 of 26 February 1993 laying down detailed rules for the Community scale for the classification of carcasses of ovine animals (OJ L 49, 27. 2. 1993, p. 70).

This appropriation is intended to cover the contractual expenditure and grants to Member States for the installation of instruments to monitor various sectors (wine, fruit and vegetables, olive oil, etc.).

It is broken down by Member State and monitoring measure as follows:

Member State	Vineyard register (Regulation (EEC) No 2392/86)	Fruit and vegetables in Portugal (Regulation (EEC) No 3650/90)	Olive oil agencies (Regulation (EEC) No 2262/84)	Controls and analyses	Exchanges of control officials	Total
Belgium				46 666	146 667	193 333
Denmark				46 666	146 667	193 333
Germany				46 666	146 667	193 333
Greece			1 800 000	46 666	146 667	1 993 333
Spain			3 000 000	46 666	146 667	3 193 333
France				46 666	146 667	193 333
Ireland				46 666	146 667	193 333
Italy			6 300 000	46 666	146 667	6 493 333
Luxembourg				46 666	146 667	193 333
Netherlands				46 666	146 667	193 333
Austria				46 666	146 667	193 333
Portugal			1 000 000	46 666	146 667	1 193 333
Finland				46 666	146 667	193 333
Sweden				46 666	146 667	193 333
United Kingdom				46 666	146 667	193 333
Total	p.m.	p.m.	12 100 000	700 000	2 200 000	15 000 000

The Commission will compare, in its quarterly reports on the implementation of the budget and in the administrative accounts for the financial year 1998, the utilization of appropriations, by Member State and monitoring measure, with the above forecasts.

This appropriation is intended to cover expenditure on controls which the Commission will carry out on EAGGF expenditure using all means likely to avoid undue payment and, in particular, by means of on-the-spot checks, such as expenditure on the technical improvement of such controls (electronic data transmission, remote sensing, etc.).

It also covers Commission enquiries and checks in the Member States so as to verify that Community rules are being applied correctly in order to ensure a uniform and correct application of agricultural regulations and in particular those involving Community financing (e.g. the grading of carcasses, the water content of chicken carcasses, surveys of vineyard areas, etc.).

A further EUR 2 500 000 is earmarked to cover expenditure on the monitoring of animal protection provisions during the transport of animals for slaughter inside and outside the European Union.

This article also covers the verification of expenditure of the European Agricultural Guidance and Guarantee Fund, Guidance Section, by all means likely to prevent any undue payment.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR (cont'd)**B2-5 1 1** (cont'd)The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	21 172 000	9 200 000	5 000 000	6 972 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	22 000 000	10 800 000	6 200 000	5 000 000		
Appropriation for 1999	15 000 000		3 800 000	6 000 000	5 200 000	
Total	58 172 000	20 000 000	15 000 000	17 972 000	5 200 000	

B2-5 1 2**Data networks****B2-5 1 2 0****Farm Accountancy Data Network (FADN)**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 800 000	7 200 000	8 800 000	7 200 000	8 563 025,—	5 997 338,85

Remarks

Council Regulation No 79/65/EEC of 15 June 1965 setting up a network for the collection of accountancy data on the incomes and business operation of agricultural holdings in the European Economic Community (OJ 109, 23. 6. 1965, p. 1859/65), as last amended by Regulation (EC) No 2801/95 (OJ L 291, 6. 12. 1995, p. 3).

This appropriation is intended to cover the financing of the standard fees and the development of facilities for the processing, analysis and dissemination of farm accountancy data.

It will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 528 000 is authorized for such expenditure.

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR (cont'd)

B2-5 1 2 (cont'd)

B2-5 1 2 0 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	12 136 000	4 937 000	3 000 000	4 199 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	8 800 000	2 263 000	3 000 000	2 500 000	1 037 000	
Appropriation for 1999	8 800 000		1 200 000	901 000	6 499 000	200 000
Total	29 736 000	7 200 000	7 200 000	7 600 000	7 536 000	200 000

B2-5 1 2 1

Surveys on the structure of agricultural holdings

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 500 000	7 500 000	7 500 000	7 000 000	7 500 000,—	7 000 000,—

Remarks

Council Regulation (EEC) No 571/88 of 29 February 1988 on the organization of Community surveys on the structure of agricultural holdings between 1988 and 1997 (OJ L 56, 2. 3. 1988, p. 1), as last amended by Regulation (EC) No 2467/96 (OJ L 335, 24. 12. 1996, p. 3).

This appropriation is intended to cover contributions to financing statistical surveys needed to monitor structures in the European Union, including the Eurofarm base.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR (cont'd)

B2-5 1 2 (cont'd)

B2-5 1 2 1 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	500 000	500 000				
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	7 500 000	6 500 000	1 000 000			
Appropriation for 1999	7 500 000		6 500 000	1 000 000		
Total	15 500 000	7 000 000	7 500 000	1 000 000		

B2-5 1 2 2

Enhancing public awareness of the common agricultural policy

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 500 000	4 500 000	5 500 000	5 500 000	5 175 406,03	3 439 294,76

Remarks

This appropriation is intended to cover the financing of information, communications and training in rural areas and measures to increase mutual awareness of different expectations of and demands on the CAP, as put forward by consumer organizations, environmental associations and agricultural organizations.

It is apportioned between:

- European organizations such as COPA, CPE, etc.,
- European countryside dwellers' organizations such as young farmers' organizations (*inter alia*, CEJA, PEJA) and rural women's organizations,
- networks for the sustainable development of the countryside such as, *inter alia*, IFOAM, REPAS, ENESD,
- training organizations for the countryside such as, *inter alia*, Cefpar, Europea, AEFPR, EFA,
- information services for the countryside,
- other organizations pursuing the same aims, with particular emphasis on problem areas within the Member States and the countries of central and eastern Europe,
- Rural Women's Union and other organizations of women working in the rural sector.

Funding will also be provided from this budget heading for associations pursuing interregional cooperation in respect of information, communication, training, study and awareness-raising measures in connection with the common agricultural policy, with particular attention going to rural development and mountain farming associations.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR (cont'd)**B2-5 1 2** (cont'd)**B2-5 1 2 2** (cont'd)The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	2 713 000	2 060 000	653 000			
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	5 500 000	3 440 000	1 407 000	653 000		
Appropriation for 1999	5 500 000		2 440 000	2 560 000	500 000	
Total	13 713 000	5 500 000	4 500 000	3 213 000	500 000	

B2-5 1 3**Restructuring of systems for agricultural surveys**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000 (1)	2 000 000	3 800 000	3 800 000	3 941 859,—	3 970 044,10
(1) An appropriation of EUR 2 000 000 is entered in Chapter B0-4 0.					

Remarks

Council Decision 94/753/EC of 14 November 1994 on the continued application of remote sensing to agricultural statistics during the period 1994 to 1998 (OJ L 299, 22. 11. 1994 p. 27).

Proposal for a Council Decision for the period 1999 to 2003 (COM(...)).

Council Decision 96/411/EC of 25 June 1996 on improving Community agricultural statistics (OJ L 162, 1. 7. 1996, p. 1), as last amended by Decision 98/3/EC (OJ L 1, 3. 1. 1998, p. 9).

This appropriation is intended to cover:

- expenditure on the improvement of systems of agricultural statistics in the Community,
- subsidies, contractual expenditure and expenditure involving repayments for services connected with the carrying-out of enquiries and statistical or economic studies in the field of agriculture, agri-environment and rural development,
- subsidies, contractual expenditure and expenditure involving repayments for services connected with the purchasing and the consulting of databases,
- subsidies, contractual expenditure and expenditure involving repayments for services connected with agricultural sector modelling and short- and medium-term forecasts of market and agricultural structure trends, and with the dissemination of results,
- subsidies, contractual expenditure and expenditure involving repayments for services connected with the implementation of operations for applying remote sensing, area sampling and agro-meteorological models to agricultural statistics.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR (cont'd)**B2-5 1 3** (cont'd)The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	6 282 000	2 100 000	790 000	3 392 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	3 800 000	1 700 000	1 000 000	1 100 000		
Appropriation for 1999	3 000 000 ⁽¹⁾		210 000	2 290 000	500 000	
Total	13 082 000	3 800 000	2 000 000	6 782 000	500 000	

(1) Of which EUR 2 000 000 is entered in Chapter B0-4 0.

B2-5 1 5**Forestry**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
16 000 000	18 000 000	16 000 000	15 000 000	20 988 777,53	16 997 976,77

Remarks

Council Regulation (EEC) No 3528/86 of 17 November 1986 on the protection of the Community's forests against atmospheric pollution (OJ L 326, 21. 11. 1986, p. 2), as last amended by Regulation (EC) No 307/97 (OJ L 51, 21. 2. 1997, p. 9).

Council Regulation (EEC) No 1615/89 of 29 May 1989 establishing a European forestry information and communication system (EFICS) (OJ L 165, 15. 6. 1989, p. 12), as last amended by Regulation (EC) No 1100/98 (OJ L 157, 30. 5. 1998, p. 10).

Council Decision 89/367/EEC of 29 May 1989 setting up a Standing Forestry Committee (OJ L 165, 15. 6. 1989, p. 14).

Council Regulation (EEC) No 2158/92 of 23 July 1992 on protection of the Community's forests against fire (OJ L 217, 31. 7. 1992, p. 3), as amended by Regulation (EC) No 308/97 (OJ L 51, 21. 2. 1997, p. 11).

European Parliament resolution of 30 January 1997 on a European forestry strategy (OJ C 55, 24. 2. 1997, p. 22).

This appropriation is intended, within the framework of measures against atmospheric pollution and fires, to cover:

- the financial contribution to the costs of projects and programmes submitted by Member States and local authorities,
- the costs of implementing the programme for combining data acquired on atmospheric pollution in forests and its effects,
- coordination, evaluation and follow-up of the measures adopted, including measures relating to implementation of the resolutions passed by the Strasbourg ministerial conference (1990) on the protection of forests in Europe,
- funding of the Council of Historic Trees in Europe,
- fire prevention measures through the provision of appropriate resources, particularly in high-risk regions.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR (cont'd)**B2-5 1 5** (cont'd)

Within the framework of the European forestry information and communication system (EFICS), it also covers expenditure on contracts for setting it up, monitoring implementation and gathering and spreading data.

This appropriation also covers pilot projects to encourage forestry activities that strengthen the multi-functional role of forests and their environmental value and the establishment of a European network of protected areas.

Also charged to this article is the Community's contribution towards financing the Geneva Convention on long-range transboundary air pollution signed by the Community on 14 November 1979 and ratified on 15 July 1982 (International Cooperative Programme for the monitoring and evaluation of the effects of atmospheric pollution on forests).

This appropriation is also intended to finance measures seeking the implementation of a European forestry strategy.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	57 988 000	15 000 000	16 000 000	12 000 000	8 000 000	6 988 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	16 000 000		2 000 000	4 000 000	7 000 000	3 000 000
Appropriation for 1999	16 000 000			3 000 000	4 000 000	9 000 000
Total	89 988 000	15 000 000	18 000 000	19 000 000	19 000 000	18 988 000

B2-5 1 7**Plant and animal genetic resources**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000	1 800 000	2 500 000	2 000 000	74 200,—	666 303,29

Remarks

Council Regulation (EC) No 1467/94 of 20 June 1994 on the conservation, characterisation, collection and utilization of genetic resources in agriculture (OJ L 159, 28. 6. 1994, p. 1).

This appropriation is intended to cover the formulation and implementation of a long-term and permanent policy for the conservation and practical utilization of genetic diversity in Community agriculture and, at the same time and in equal measure, to ensure that the formal and informal sectors are actively involved in this.

A maximum amount of EUR 160 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the action of which they form an integral part.

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — COMPLETION OF THE INTERNAL MARKET, CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR (cont'd)**B2-5 1 7** (cont'd)The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	4 275 000	1 500 000	800 000	400 000	1 575 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	2 500 000	500 000	500 000	500 000	1 000 000	
Appropriation for 1999	3 000 000		500 000	1 300 000	1 000 000	200 000
Total	9 775 000	2 000 000	1 800 000	2 200 000	3 575 000	200 000

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-6

OTHER REGIONAL OPERATIONS

CHAPTER B2-6 0 — OTHER REGIONAL POLICY OPERATIONS

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-6 0						
<i>B2-6 0 2</i>	Completion of other regional measures Differentiated appropriations	p.m.	5 000 000	p.m.	5 000 000	1 710 772,91	16 162 899,09
<i>B2-6 0 4</i>	Community contribution to the International Fund for Ireland Differentiated appropriations	17 000 000	17 000 000	17 000 000	17 000 000	20 000 000,—	20 000 000,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	17 000 000	22 000 000	17 000 000	22 000 000	21 710 772,91	36 162 899,09
	CHAPTER B2-6 0 — TOTAL	17 000 000	22 000 000	17 000 000	22 000 000	21 710 772,91	36 162 899,09
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	17 000 000	22 000 000	17 000 000	22 000 000	21 710 772,91	36 162 899,09
	Title B2-6 — Total	17 000 000	22 000 000	17 000 000	22 000 000	21 710 772,91	36 162 899,09

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-6

OTHER REGIONAL OPERATIONS

CHAPTER B2-6 0 — OTHER REGIONAL POLICY OPERATIONS

B2-6 0 2

Completion of other regional measures

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	5 000 000	p.m.	5 000 000	1 710 772,91	16 162 899,09

Remarks

European Parliament resolution of 11 July 1986 on the efficiency of national regional policy instruments — conclusions regarding a new regional policy (OJ C 227, 8. 9. 1986, p. 156).

This appropriation is intended to cover payments against previous commitments under this article.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	20 192 000	4 948 000	4 944 000	5 988 000	4 312 000	
Commitment appropriations made available again and/or carried over from 1997	131 000	52 000	56 000	12 000	11 000	
Appropriation for 1998	p.m.	p.m.				
Appropriation for 1999	p.m.		p.m.			
Total	20 323 000	5 000 000	5 000 000	6 000 000	4 323 000	

B2-6 0 4

Community contribution to the International Fund for Ireland

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
17 000 000	17 000 000	17 000 000	17 000 000	20 000 000,—	20 000 000,—

Remarks

Council Regulation (EC) No 2687/94 of 31 October 1994 on Community financial contributions to the International Fund for Ireland (OJ L 286, 5. 11. 1994, p. 5).

Council Regulation (EC) No 2614/97 of 15 December 1997 on Community financial contributions to the International Fund for Ireland (OJ L 353, 24. 12. 1997, p. 5).

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-6 0 — OTHER REGIONAL POLICY OPERATIONS (cont'd)**B2-6 0 4** (cont'd)

This appropriation is intended to cover the Community's contribution to the financing of the International Fund for Ireland set up by the Anglo-Irish Agreement of November 1985 with a view to promoting economic and social progress and encouraging contacts, dialogue and reconciliation between the peoples of Ireland.

The activities under the International Fund for Ireland may complement and support activities promoted by the new initiative programme to aid the peace process in both parts of Ireland.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	4 000 000	4 000 000				
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	17 000 000	13 000 000	4 000 000			
Appropriation for 1999	17 000 000		13 000 000	4 000 000		
Total	38 000 000	17 000 000	17 000 000	4 000 000		

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-7**TRANSPORT****CHAPTER B2-7 0 — TRANSPORT**

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-7 0						
<i>B2-7 0 2</i>	<i>Preparation, evaluation and pro- motion of transport safety</i> Differentiated appropriations	8 900 000	7 400 000	4 650 000	8 090 000	8 074 787,—	7 048 079,52
<i>B2-7 0 4</i>	<i>Preparation, evaluation and pro- motion of sustainable mobility</i> Differentiated appropriations	6 300 000	5 800 000	8 400 000	7 900 000	7 515 409,06	7 006 066,69
<i>B2-7 0 6</i>	<i>Action programme to promote the combined transport of goods</i> Differentiated appropriations	6 000 000	6 000 000	6 000 000	4 800 000	6 000 000,—	14 400 000,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	21 200 000	19 200 000	19 050 000	20 790 000	21 590 196,06	28 454 146,21
	CHAPTER B2-7 0 — TOTAL	21 200 000	19 200 000	19 050 000	20 790 000	21 590 196,06	28 454 146,21
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	21 200 000	19 200 000	19 050 000	20 790 000	21 590 196,06	28 454 146,21
	Title B2-7 — Total	21 200 000	19 200 000	19 050 000	20 790 000	21 590 196,06	28 454 146,21

COMMISSION

Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-7**TRANSPORT****CHAPTER B2-7 0 — TRANSPORT****B2-7 0 2*****Preparation, evaluation and promotion of transport safety***

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 900 000	7 400 000	4 650 000	8 090 000	8 074 787,—	7 048 079,52

Remarks

Treaty establishing the European Community, and in particular Articles 75, 84 and 129d thereof.

Council Directive 89/684/EEC of 21 December 1989 on vocational training for certain drivers of vehicles carrying dangerous goods by road (OJ L 398, 30. 12. 1989, p. 33).

Council Directive 91/439/EEC of 29 July 1991 on driving licences (OJ L 237, 24. 8. 1991, p. 1), as last amended by Directive 94/72/EC (OJ L 337, 24. 12. 1994, p. 85).

Council Directive 91/670/EEC of 16 December 1991 on mutual acceptance of personnel licences for the exercise of functions in civil aviation (OJ L 373, 31. 12. 1991, p. 21).

Council Regulation (EEC) No 3922/91 of 16 December 1991 on the harmonization of technical requirements and administrative procedures in the field of civil aviation (OJ L 373, 31. 12. 1991, p. 4).

Council Decision 92/143/EEC of 25 February 1992 on radio-navigation systems for Europe (OJ L 59, 4. 3. 1992, p. 17).

Council Directive 93/65/EEC of 19 July 1993 on the definition and use of compatible technical specifications for the procurement of air-traffic-management equipment and systems (OJ L 187, 29. 7. 1993, p. 52).

Council Directive 93/75/EEC of 13 September 1993 concerning minimum requirements for vessels bound for or leaving Community ports and carrying dangerous or polluting goods (OJ L 247, 5. 10. 1993, p. 19).

Council Decision 93/704/EC of 30 November 1993 on the creation of a Community database on road accidents (OJ L 329, 30. 12. 1993, p. 63).

Amended proposal for a Council Directive, submitted by the Commission on 7 June 1994, concerning the setting up of a European vessel reporting system in the maritime zones of the Community Member States (OJ C 193, 16. 7. 1994, p. 7).

Council Directive 94/55/EC of 21 November 1994 on the approximation of the laws of the Member States with regard to the transport of dangerous goods by road (OJ L 319, 12. 12. 1994, p. 7).

Council Directive 94/56/EC of 21 November 1994 establishing the fundamental principles governing the investigation of civil aviation accidents and incidents (OJ L 319, 12. 12. 1994, p. 14).

Council Directive 94/57/EC of 22 November 1994 on common rules and standards for ship inspection and survey organizations and for the relevant activities of maritime administrations (OJ L 319, 12. 12. 1994, p. 20).

Council Directive 94/58/EC of 22 November 1994 on the minimum level of training of seafarers (OJ L 319, 12. 12. 1994, p. 28).

Council Directive 95/21/EC of 19 June 1995 concerning the enforcement, in respect of shipping using Community ports and sailing in the waters under the jurisdiction of the Member States, of international standards for ship safety, pollution prevention and shipboard living and working conditions (port State control) (OJ L 157, 7. 7. 1995, p. 1).

Council Directive 95/50/EC of 6 October 1995 on uniform procedures for checks on the transport of dangerous goods by road (OJ L 249, 17. 10. 1995, p. 35).

Council Regulation (EC) No 3051/95 of 8 December 1995 on the safety management of roll-on/roll-off passenger ferries (ro-ro ferries) (OJ L 320, 30. 12. 1995, p. 14).

Proposal for a Council Regulation, submitted by the Commission on 3 May 1996, amending Council Regulation (EEC) No 3922/91 on the harmonization of technical requirements and administrative procedures in the field of civil aviation (OJ C 179, 22. 6. 1996, p. 9).

Council Directive 96/35/EC of 3 June 1996 on the appointment and vocational qualification of safety advisers for the transport of dangerous goods by road, rail and inland waterway (OJ L 145, 19. 6. 1996, p. 10).

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-7 0 — TRANSPORT (cont'd)**B2-7 0 2 (cont'd)**

Council Directive 96/49/EC of 23 July 1996 on the approximation of the laws of the Member States with regard to the transport of dangerous goods by rail (OJ L 235, 17. 9. 1996, p. 25).

Council Directive 96/67/EC of 15 October 1996 on access to the groundhandling market at Community airports (OJ L 272, 25. 10. 1996, p. 36).

Council Directive 96/96/EC of 20 December 1996 on the approximation of the laws of the Member States relating to roadworthiness tests for motor vehicles and their trailers (OJ L 46, 17. 2. 1997, p. 1).

Commission Directive 97/15/EC of 25 March 1997 adopting Eurocontrol standards and amending Council Directive 93/65/EEC on the definition and use of compatible technical specifications for the procurement of air-traffic-management equipment and systems (OJ L 95, 10. 4. 1997, p. 16).

This appropriation is intended to cover expenditure relating to the analysis, definition, promotion, monitoring, evaluation and implementation of the rules and measures required to improve the safety of inland, air and sea transport, without unduly affecting the economic efficiency of these transport modes.

This appropriation also covers expenditure relating to the translation of air transport safety standards.

A maximum amount of EUR 400 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the action of which they form an integral part.

For all significant projects financed by this article, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	7 873 000	6 150 000	1 723 000			
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	4 650 000	1 940 000	2 117 000	593 000		
Appropriation for 1999	8 900 000		3 560 000	3 115 000	2 225 000	
Total	21 423 000	8 090 000	7 400 000	3 708 000	2 225 000	

Revenue available for re-use is estimated at EUR 30 000.

B2-7 0 4**Preparation, evaluation and promotion of sustainable mobility**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 300 000	5 800 000	8 400 000	7 900 000	7 515 409,06	7 006 066,69

Remarks

Treaty establishing the European Community, and in particular Articles 75, 84 and 129d thereof.

Council Regulation (EEC) No 4058/86 of 22 December 1986 concerning coordinated action to safeguard free access to cargoes in ocean trades (OJ L 378, 31. 12. 1986, p. 1).

Council Regulation (EEC) No 2299/89 of 24 July 1989 on a code of conduct for computerised reservation systems (OJ L 220, 29. 7. 1989, p. 1), as last amended by Regulation (EEC) No 3089/93 (OJ L 278, 11. 11. 1993, p. 1).

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-7 0 — TRANSPORT (*cont'd*)**B2-7 0 4** (*cont'd*)

Council Regulation (EEC) No 613/91 of 4 March 1991 on the transfer of ships from one register to another within the Community (OJ L 68, 15. 3. 1991, p. 1).

Council Directive 91/440/EEC of 29 July 1991 on the development of the Community's railways (OJ L 237, 24. 8. 1991, p. 25).

Council Regulation (EEC) No 3921/91 of 16 December 1991 laying down the conditions under which non-resident carriers may transport goods or passengers by inland waterway within a Member State (OJ L 373, 31. 12. 1991, p. 1).

Council Regulation (EEC) No 3922/91 of 16 December 1991 on the harmonization of technical requirements and administrative procedures in the field of civil aviation (OJ L 373, 31. 12. 1991, p. 4).

Council Regulation (EEC) No 881/92 of 26 March 1992 on access to the market in the carriage of goods by road within the Community to or from the territory of a Member State or passing across the territory of one or more Member States (OJ L 95, 9. 4. 1992, p. 1).

Council Regulation (EEC) No 2407/92 of 23 July 1992 on licensing of air carriers (OJ L 240, 24. 8. 1992, p. 1).

Council Regulation (EEC) No 2408/92 of 23 July 1992 on access for Community air carriers to intra-Community air routes (OJ L 240, 24. 8. 1992, p. 8).

Council Regulation (EEC) No 2409/92 of 23 July 1992 on fares and rates for air services (OJ L 240, 24. 8. 1992, p. 15).

Council Directive 92/106/EEC of 7 December 1992 on the establishment of common rules for certain types of combined transport of goods between Member States (OJ L 368, 17. 12. 1992, p. 38).

Council Regulation (EEC) No 3577/92 of 7 December 1992 applying the principle of freedom to provide services to maritime transport within Member States (maritime cabotage) (OJ L 364, 12. 12. 1992, p. 7).

Council Regulation (EEC) No 95/93 of 18 January 1993 on common rules for the allocation of slots at Community airports (OJ L 14, 22. 1. 1993, p. 1).

Council Directive 93/89/EEC of 25 October 1993 on the application by Member States of taxes on certain vehicles used for the carriage of goods by road and tolls and charges for the use of certain infrastructures (OJ L 279, 12. 11. 1993, p. 32).

Council Directive 94/58/EC of 22 November 1994 on the minimum level of training of seafarers (OJ L 319, 12. 12. 1994, p. 28).

Council Directive 96/26/EC of 29 April 1996 on admission to the occupation of road haulage operator and road passenger transport operator and mutual recognition of diplomas, certificates and other evidence of formal qualifications intended to facilitate for these operators the right to freedom of establishment in national and international transport operations (OJ L 124, 23. 5. 1996, p. 1).

Proposal for a Council Regulation, submitted by the Commission on 3 May 1996, amending Regulation (EEC) No 3922/91 of 16 December 1991 on the harmonization of technical requirements and administrative procedures in the field of civil aviation (OJ C 179, 22. 6. 1996, p. 9).

Council Regulation (EC) No 1356/96 of 8 July 1996 on common rules applicable to the transport of goods or passengers by inland waterway between Member States with a view to establishing freedom to provide such transport services (OJ L 175, 13. 7. 1996, p. 7).

Decision No 1692/96/EC of the European Parliament and of the Council of 23 July 1996 on Community guidelines for the development of the trans-European transport network (OJ L 228, 9. 9. 1996, p. 1).

Council Directive 96/67/EC of 15 October 1996 on access to the groundhandling market at Community airports (OJ L 272, 25. 10. 1996, p. 36).

Council Directive 96/75/EC of 19 November 1996 on the systems of chartering and pricing in national and international inland waterway transport in the Community (OJ L 304, 27. 11. 1996, p. 12).

Council Regulation (EC) No 2027/97 of 9 October 1997 on air carrier liability in the event of accidents (OJ L 285, 17. 10. 1997, p. 1).

This appropriation is intended to cover expenditure on the gathering, collation and processing of all kinds of information necessary to the elaboration and development of the Community's common transport policy, including its extension to third countries, technical assistance, specific training measures and promotion of the common transport policy, including the establishment and implementation of the guidelines for the trans-European transport network referred to in the Treaty.

It covers in particular expenditure on the following activities:

- preparation and evaluation of measures aiming at completion, management and development of the single transport market, including extension thereof beyond the Community,
- preparation of the legislation required for each mode of transport, both on access to the market and on the technical, social and fiscal rules, and for the carriage of goods and passengers,
- monitoring of the market for the carriage of goods and passengers in all modes, including improved collection of statistics by Member States,
- preparation and implementation of measures to ensure fair conditions of competition between operators both within the same mode and between different modes,

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-7 0 — TRANSPORT (cont'd)**B2-7 0 4** (cont'd)

- integrating the master plans drawn up for each mode of transport and keeping them consistent,
- design and development of a 'Citizens' Network' bringing together the services provided by different modes of transport, in particular public transport,
- development of a fair, effective pricing policy for transport, including road user taxes,
- increasing use of data transmission in connection with transport infrastructure, particularly in relation to air-traffic management, shipping and road traffic,
- development and putting into service of the global navigation satellite system (GNSS) for all modes of transport,
- analysis of the environmental and socio-economic impact of the planned transport networks,
- development of conditions providing greater mobility for the disabled,
- analyses required to identify and develop projects in the common interest of the trans-European transport network,
- promotion of sustainable mobility in the Community and of effective cooperation between the different transport modes,
- links between the Community trans-European networks and the networks in EFTA, the countries of central and eastern Europe and the CIS, in particular to follow up the pan-European transport conferences held in Crete (1994) and Helsinki (1997),
- awareness and information campaigns to promote the global approach advocated by the Community and to raise awareness about trans-European networks in the Community and Europe,
- standardization mandates to the European standards organizations or other bodies, in all transport sectors.

A maximum amount of EUR 300 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the action of which they form an integral part.

For all significant projects financed by this article, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	6 249 000	4 783 000	1 466 000			
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	8 400 000	3 117 000	2 520 000	2 763 000		
Appropriation for 1999	6 300 000		1 814 000	2 275 000	2 211 000	
Total	20 949 000	7 900 000	5 800 000	5 038 000	2 211 000	

Revenue available for re-use is estimated at EUR 20 000.

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(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-7 0 — TRANSPORT (cont'd)**B2-7 0 6****Action programme to promote the combined transport of goods**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 000 000	6 000 000	6 000 000	4 800 000	6 000 000,—	14 400 000,—

Remarks

Treaty establishing the European Community, and in particular Article 75 thereof.

Council Regulation (EC) No 2196/98 of 1 October 1998 concerning the granting of Community financial assistance for innovative actions to promote combined transport (OJ L 277, 14. 10. 1998, p. 1).

This appropriation is intended to cover the costs of feasibility studies and innovatory activities to promote the development of combined transport routes in the Community and from the Community to third countries.

The measure has the following specific objectives:

- improvement of the competitiveness of combined transport compared with road transport in terms of price and quality of service,
- promotion of the use of advanced technology in the field of combined transport,
- improved access to combined transport for businesses, irrespective of their size.

For all significant projects financed by this article, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	5 345 000	3 080 000	2 265 000			
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	6 000 000	1 720 000	1 800 000	2 480 000		
Appropriation for 1999	6 000 000		1 935 000	2 100 000	1 965 000	
Total	17 345 000	4 800 000	6 000 000	4 580 000	1 965 000	

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(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-9

OTHER MEASURES CONCERNING FISHERIES AND THE SEA

CHAPTER B2-9 0 — CONTROLS, INSPECTIONS AND SURVEILLANCE AT SEA

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-9 0						
<i>B2-9 0 1</i>	<i>Financial contribution to inspection and surveillance operations carried out by the Member States</i> Differentiated appropriations	45 000 000	30 000 000	41 500 000	25 000 000	38 040 545,—	15 810 566,69
<i>B2-9 0 2</i>	<i>Inspection and surveillance of fishing activities in waters inside and outside the Community</i> Differentiated appropriations	3 950 000	3 550 000	4 600 000	3 600 000	4 916 120,02	4 588 688,20
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	48 950 000	33 550 000	46 100 000	28 600 000	42 956 665,02	20 399 254,89
	CHAPTER B2-9 0 — TOTAL	48 950 000	33 550 000	46 100 000	28 600 000	42 956 665,02	20 399 254,89

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-9 1 — SPECIFIC OPERATION IN FAVOUR OF SMALL-SCALE FISHERIES AND SMALL-SCALE COASTAL FISHING

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-9 1 0	CHAPTER B2-9 1						
	<i>Specific operation in favour of small-scale fisheries and small-scale coastal fishing</i>						
	Differentiated appropriations	p.m.	2 000 000	2 000 000	2 000 000	3 991 666,—	39 199,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	2 000 000	2 000 000	2 000 000	3 991 666,—	39 199,—
	CHAPTER B2-9 1 — TOTAL	p.m.	2 000 000	2 000 000	2 000 000	3 991 666,—	39 199,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	48 950 000	35 550 000	48 100 000	30 600 000	46 948 331,02	20 438 453,89
	Title B2-9 — Total	48 950 000	35 550 000	48 100 000	30 600 000	46 948 331,02	20 438 453,89
Non-differentiated appropriations — Sub-total							
Differentiated appropriations — Sub-total	39 257 950 000	30 658 450 000	33 691 050 000	28 712 490 000	30 341 080 086,16	26 294 653 919,76	
Subsection B2 — Total	39 257 950 000	30 658 450 000	33 691 050 000	28 712 490 000	30 341 080 086,16	26 294 653 919,76	

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-9

OTHER MEASURES CONCERNING FISHERIES AND THE SEA

CHAPTER B2-9 0 — CONTROLS, INSPECTIONS AND SURVEILLANCE AT SEA

B2-9 0 1

Financial contribution to inspection and surveillance operations carried out by the Member States

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
45 000 000	30 000 000	41 500 000	25 000 000	38 040 545,—	15 810 566,69

Remarks

Treaty establishing the European Community, and in particular Article 43 thereof.

Council Decision 89/631/EEC of 27 November 1989 on a Community financial contribution towards expenditure incurred by Member States for the purpose of ensuring respect of the Community system for the conservation and management of fishery resources (OJ L 364, 14. 12. 1989, p. 64), as last amended by Decision 95/528/EC (OJ L 301, 14. 12. 1995, p. 35).

Council Decision 95/527/EC of 8 December 1995 on a Community financial contribution towards certain expenditure incurred by the Member States implementing the monitoring and control systems applicable to the common fisheries policy (OJ L 301, 14. 12. 1995, p. 30).

This appropriation is intended to cover the Community's contribution to investment expenditure, setting up integrated projects, spending on training and other operating costs in Ireland.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	62 092 000	22 000 000	10 000 000	10 000 000	20 092 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	41 500 000	3 000 000	16 000 000	16 000 000	5 000 000	1 500 000
Appropriation for 1999	45 000 000		4 000 000	17 000 000	17 000 000	7 000 000
Total	148 592 000	25 000 000	30 000 000	43 000 000	42 092 000	8 500 000

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-9 0 — CONTROLS, INSPECTIONS AND SURVEILLANCE AT SEA (*cont'd*)**B2-9 0 2*****Inspection and surveillance of fishing activities in waters inside and outside the Community***

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 950 000	3 550 000	4 600 000	3 600 000	4 916 120,02	4 588 688,20

Remarks

Treaty establishing the European Community, and in particular Article 43 thereof.

Council Decision 81/608/EEC of 13 July 1981 concerning the conclusion of the Convention on Future Multilateral Cooperation in the North-East Atlantic Fisheries (NEAFC) (OJ L 227, 12. 8. 1981, p. 21).

Council Decision 86/238/EEC of 9 June 1986 on the accession of the Community to the International Convention for the Conservation of Atlantic Tunas, as amended by the Protocol annexed to the Final Act of the Conference of Plenipotentiaries of the States Parties to the Convention signed in Paris on 10 July 1984 (ICCAT) (OJ L 162, 18. 6. 1986, p. 33).

Council Regulation (EEC) No 1956/88 of 9 June 1988 adopting provisions for the application of the scheme of joint international inspection adopted by the North-West Atlantic Fisheries Organization (OJ L 175, 6. 7. 1988, p. 1), as last amended by Regulation (EEC) No 436/92 (OJ L 54, 28. 2. 1992, p. 1).

Council Regulation (EEC) No 3943/90 of 19 December 1990 on the application of the system of observation and inspection established under Article XXIV of the Convention on the Conservation of Antarctic Marine Living Resources (OJ L 379, 31. 12. 1990, p. 45).

Council Regulation (EEC) No 3760/92 of 20 December 1992 establishing a Community system for fisheries and aquaculture (OJ L 389, 31. 12. 1992, p. 1).

Council Regulation (EEC) No 2847/93 of 12 October 1993 establishing a control system applicable to the common fisheries policy (OJ L 261, 20. 10. 1993, p. 1), as amended by Regulation (EC) No 2870/95 (OJ L 301, 14. 12. 1995, p. 1).

Council Regulation (EC) No 3069/95 of 21 December 1995 establishing a European Community observer scheme applicable to Community fishing vessels operating in the regulatory area of the North-West Atlantic Fisheries Organization (NAFO) (OJ L 329, 30. 12. 1995, p. 5).

Council Regulation (EC) No 150/97 of 12 December 1996 on the conclusion of an Agreement on cooperation in the sea fisheries sector between the European Community and the Kingdom of Morocco and laying down provisions for its implementation (OJ L 30, 31. 1. 1997, p. 1).

Council Regulation (EC) No 2399/97 of 24 November 1997 concerning the conclusion of the Agreement in the form of an Exchange of Letters amending the Agreement on cooperation in the sea fisheries sector between the European Community and the Islamic Republic of Mauritania (OJ L 332, 4. 12. 1997, p. 19).

Council Regulation (EC) No 46/98 of 19 December 1997 laying down, for 1998, certain measures for the conservation and management of fishery resources applicable to vessels flying the flag of Norway (OJ L 12, 19. 1. 1998, p. 50).

Council Regulation (EC) No 48/98 of 19 December 1997 laying down, for 1998, certain measures for the conservation and management of fishery resources applicable to vessels flying the flag of the Faeroe Islands (OJ L 12, 19. 1. 1998, p. 62).

Council Regulation (EC) No 52/98 of 19 December 1997 laying down, for 1998, certain measures for the conservation and management of fishery resources applicable to vessels flying the flag of Estonia (OJ L 12, 19. 1. 1998, p. 77).

Council Regulation (EC) No 54/98 of 19 December 1997 laying down, for 1998, certain measures for the conservation and management of fishery resources applicable to vessels flying the flag of Latvia (OJ L 12, 19. 1. 1998, p. 86).

Council Regulation (EC) No 56/98 of 19 December 1997 laying down, for 1998, certain measures for the conservation and management of fishery resources applicable to vessels flying the flag of Lithuania (OJ L 12, 19. 1. 1998, p. 95).

Council Regulation (EC) No 58/98 of 19 December 1997 laying down, for 1998, certain measures for the conservation and management of fishery resources applicable to vessels flying the flag of Poland (OJ L 12, 19. 1. 1998, p. 104).

Proposal for a Council Regulation (EC), submitted by the Commission on ..., amending Regulation (EC) No 894/97 laying down certain technical measures for the conservation of fishery resources (drift nets) (COM() ...).

This appropriation is intended to cover administrative expenditure, which includes missions, meetings of experts, equipment and expenditure linked with Community inspections in international waters, including the chartering of inspection vessels and the expenses of observers.

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Subsection B2

(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-9 0 — CONTROLS, INSPECTIONS AND SURVEILLANCE AT SEA (cont'd)**B2-9 0 2 (cont'd)**

A maximum amount of EUR 50 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	4 385 000	3 240 000	840 000	305 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	4 600 000	360 000	2 450 000	1 790 000		
Appropriation for 1999	3 950 000		260 000	3 000 000	690 000	
Total	12 935 000	3 600 000	3 550 000	5 095 000	690 000	

CHAPTER B2-9 1 — SPECIFIC OPERATION IN FAVOUR OF SMALL-SCALE FISHERIES AND SMALL-SCALE COASTAL FISHING**B2-9 1 0*****Specific operation in favour of small-scale fisheries and small-scale coastal fishing***

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 000 000	2 000 000	2 000 000	3 991 666,—	39 199,—

Remarks

The social and economic importance of small-scale coastal fishing for the Community's disadvantaged island and coastal regions justifies this initiative in the context of structural operations for this sector under the common fisheries policy, in accordance with the European Parliament resolution of 20 January 1989.

This appropriation is intended to finance pilot projects to guarantee the survival of the small-scale fishing industry.

It also covers the funding of actions aimed at setting up regional and national forums or associations whose economic basis is the fisheries sector, especially small-scale coastal fishing. These associations shall be national in scope, based on the pooling of experience, and shall become discussion forums for the problems of small-scale coastal fishing and Community policy for the sector.

Funding shall be targeted on information and awareness-raising initiatives and on local promotion and development projects, with the aim of preserving small-scale coastal fisheries and traditional fisheries, and passive gear and the regional cultural values associated with this type of fisheries, as well as the development and integration of the commercial and industrial sectors. Projects may be submitted by regional bodies, non-governmental organizations and fishermen's associations.

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(Structural operations, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-9 1 — SPECIFIC OPERATION IN FAVOUR OF SMALL-SCALE FISHERIES AND SMALL-SCALE COASTAL FISHING (*cont'd*)**B2-9 1 0** (*cont'd*)The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	2 952 000	1 300 000	1 652 000			
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	2 000 000	700 000	348 000	952 000		
Appropriation for 1999	p.m.		p.m.			
Total	4 952 000	2 000 000	2 000 000	952 000		

SUBSECTION B3

**TRAINING, YOUTH, CULTURE, AUDIOVISUAL MEDIA, INFORMATION
AND OTHER SOCIAL OPERATIONS**

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

Summary of appropriations (1999 and 1998) and outturn (1997)

Title Chapter	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-1	EDUCATION, VOCATIONAL TRAINING AND YOUTH						
B3-1 0	EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY	441 700 000	391 311 000	410 250 000	368 550 000	377 219 523,98	353 052 728,59
	Title B3-1 — Total	441 700 000	391 311 000	410 250 000	368 550 000	377 219 523,98	353 052 728,59
B3-2	CULTURE AND AUDIOVISUAL MEDIA						
B3-2 0	CULTURE AND AUDIOVISUAL MEDIA	92 110 000	95 710 000	104 150 000	113 700 000	114 683 390,29	123 968 057,71
	Title B3-2 — Total	92 110 000	95 710 000	104 150 000	113 700 000	114 683 390,29	123 968 057,71
B3-3	INFORMATION AND COMMUNICATION						
B3-3 0	INFORMATION AND COMMUNICATION	106 240 000	113 590 000	79 400 000	81 700 000	117 230 733,57	109 685 175,46
	Title B3-3 — Total	106 240 000	113 590 000	79 400 000	81 700 000	117 230 733,57	109 685 175,46
B3-4	SOCIAL DIMENSION AND EMPLOYMENT						
B3-4 0	SOCIAL DIALOGUE AND EMPLOYMENT	41 300 000	33 900 000	40 335 000	35 200 000	45 440 276,23	50 230 410,23
B3-4 1	SOCIAL PROTECTION AND FREEDOM OF MOVEMENT	38 675 000	33 675 000	41 860 000	42 360 000	40 075 415,20	23 207 155,39
B3-4 2	EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS	14 500 000	14 500 000	13 600 000	13 600 000	13 600 000,—	13 600 000,—
B3-4 3	HEALTH	48 365 000	44 815 000	46 550 000	43 700 000	51 681 848,26	42 606 889,19
B3-4 4	MEASURES TO COMBAT DRUGS	7 800 000	8 500 000	6 900 000	6 200 000	6 973 552,72	7 550 666,24
	Title B3-4 — Total	150 640 000	135 390 000	149 245 000	141 060 000	157 771 092,41	137 195 121,05
	Subsection B3 — Total	790 690 000	736 001 000	743 045 000	705 010 000	766 904 740,25	723 901 082,81

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

TITLE B3-1

EDUCATION, VOCATIONAL TRAINING AND YOUTH

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B3-1 0						
B3-1 0 0	General and higher education						
B3-1 0 0 0	Cooperation in the fields of education and youth policy Differentiated appropriations	4 500 000	3 400 000	2 250 000	2 550 000	3 004 145,38	3 279 750,39
B3-1 0 0 1	Socrates Differentiated appropriations	213 350 000	182 800 000	199 100 000	175 000 000	171 211 157,56	175 856 774,12
B3-1 0 0 2	Connect: innovation and connection of Community programmes — preparatory measures Differentiated appropriations	15 000 000	8 000 000				
B3-1 0 0 6	Promotion and safeguard of regional and minority languages and cultures Differentiated appropriations	p.m.	2 000 000	3 200 000 (¹)	3 400 000 (²)	2 644 461,20	2 071 984,55
	<i>Article B3-1 0 0 — Total</i>	232 850 000	196 200 000	204 550 000	180 950 000	176 859 764,14	181 208 509,06
B3-1 0 1	Youth policy						
B3-1 0 1 0	Youth for Europe Differentiated appropriations	31 800 000	26 900 000	26 000 000	25 000 000	24 028 626,24	22 081 805,20
B3-1 0 1 1	European voluntary service Differentiated appropriations	22 450 000	18 211 000	25 000 000	23 000 000	11 349 375,25	12 549 737,87
	<i>Article B3-1 0 1 — Total</i>	54 250 000	45 111 000	51 000 000	48 000 000	35 378 001,49	34 631 543,07

(1) An appropriation of EUR 400 000 is entered in Chapter B0-4 0.

(2) An appropriation of EUR 400 000 is entered in Chapter B0-4 0.

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY (cont'd)

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-1 0 2	Vocational training and guidance						
B3-1 0 2 0	Social dialogue operations and preparatory measures for reinforcing cooperation on vocational training						
	Differentiated appropriations	p.m.	800 000	1 300 000	1 300 000	1 243 642,07	2 005 863,52
B3-1 0 2 1	Leonardo da Vinci						
	Differentiated appropriations	139 900 000	134 500 000	140 400 000	125 300 000	149 438 116,28	121 921 041,17
B3-1 0 2 5	European Centre for the Development of Vocational Training						
	Differentiated appropriations	12 700 000	12 700 000	12 700 000	12 700 000	12 300 000,—	11 285 771,77
B3-1 0 2 6	European Centre for the Development of Vocational Training — relocation expenses						
	Differentiated appropriations	2 000 000	2 000 000	300 000	300 000	2 000 000,—	2 000 000,—
	<i>Article B3-1 0 2 — Total</i>	154 600 000	150 000 000	154 700 000	139 600 000	164 981 758,35	137 212 676,46
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	441 700 000	391 311 000	410 250 000	368 550 000	377 219 523,98	353 052 728,59
	CHAPTER B3-1 0 — TOTAL	441 700 000	391 311 000	410 250 000	368 550 000	377 219 523,98	353 052 728,59
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	441 700 000	391 311 000	410 250 000	368 550 000	377 219 523,98	353 052 728,59
	Title B3-1 — Total	441 700 000	391 311 000	410 250 000	368 550 000	377 219 523,98	353 052 728,59

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

TITLE B3-1**EDUCATION, VOCATIONAL TRAINING AND YOUTH****CHAPTER B3-10 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY****B3-1 0 0** *General and higher education*

B3-1 0 0 0 Cooperation in the fields of education and youth policy

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 500 000	3 400 000	2 250 000	2 550 000	3 004 145,38	3 279 750,39

Remarks

Treaty establishing the European Community, and in particular Articles 49, 126 and 127 thereof.

This appropriation is intended to finance specific measures in the fields of education and youth policy, in addition to the measures covered by Socrates and Youth for Europe programmes, in particular measures such as those requested in the European Parliament resolution of 13 March 1997 on the information society, culture and education (OJ C 115, 14. 4. 1997, p.151).

An amount of EUR 2 500 000 is intended to support actions to promote and safeguard Community regional languages and cultures. It is also aimed at those minority languages which do not belong to a specific region, such as Yiddish, gypsy languages, etc.

A minimum amount of EUR 320 000 is intended to finance the Youth Parliaments of the European Union.

An amount of EUR 120 000 is intended to finance the European Youth Parliament based in the United Kingdom.

An amount of EUR 60 000 is intended to cover the Model European Parliament Foundation based in The Netherlands.

An amount of EUR 140 000 is intended to support the measure 'Parliaments representing the Youth of Europe' in various regions of the European Union, on the basis of a call for proposals to be assessed and processed by March 1999. Priority will be given to initiatives which actively promote and encourage participation by young people from disadvantaged backgrounds.

The Youth Parliaments should coordinate and cooperate in order to reach the maximum multiplier effect and European added value.

All projects benefiting from appropriations under this heading will be required to show clearly on all information and literature that they have received financial support from the European Union.

A maximum amount of EUR 350 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-10 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY (cont'd)**B3-100 (cont'd)**

B3-1000 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	3 611 000	1 500 000	1 500 000	611 000		
Commitment appropriations made available again and/or carried over from 1997	195 522	195 522				
Appropriation for 1998	2 250 000	854 478	800 000	595 522		
Appropriation for 1999	4 500 000		1 100 000	2 000 000	1 400 000	
Total	10 556 522	2 550 000	3 400 000	3 206 522	1 400 000	

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- EUR 88 200 in commitments,
- EUR 63 249 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue for 1995, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

B3-1001

Socrates

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
213 350 000	182 800 000	199 100 000	175 000 000	171 211 157,56	175 856 774,12

Remarks

Treaty establishing the European Community, and in particular Articles 126 and 127 thereof.

Decision of the European Parliament and of the Council No 819/95/EC of 14 March 1995 establishing the Community action programme Socrates (OJ L 87, 20. 4. 1995, p. 10).

Decision of the European Parliament and of the Council No 576/98/EC of 23 February 1998, amending Decision No 819/95/EC establishing the Community action programme Socrates (OJ L 77, 14. 3. 1998, p. 1).

This appropriation is intended to provide total or partial support for the operations envisaged in the Socrates programme.

All projects benefiting from appropriations from this item will be required to show clearly on all information and literature that they have received financial support from the European Union.

Special efforts should be made to establish synergies between activities implemented under other programmes.

A maximum amount of EUR 2 200 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY (cont'd)**B3-1 0 0 (cont'd)****B3-1 0 0 1 (cont'd)**

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	32 197 000	25 000 000	5 000 000	2 197 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	199 100 000	150 000 000	25 000 000	20 000 000	4 100 000	
Appropriation for 1999	213 350 000		152 800 000	30 000 000	20 000 000	10 550 000
Total	444 647 000	175 000 000	182 800 000	52 197 000	24 100 000	10 550 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- EUR 4 181 660 in commitments,
- EUR 3 581 312 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue for 1995, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

The contribution from Cyprus must also be added to the appropriations entered in this item, in accordance with Decision No 819/95/EC. Contributions from the central European associated countries must also be added to the appropriations entered in this item, in accordance with Decision No 819/95/EC.

B3-1 0 0 2**Connect: innovation and connection of Community programmes — preparatory measures**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 000 000	8 000 000				

*Remarks**New item*

This appropriation is intended to finance preparatory actions for a 'Europe of knowledge'. The actions financed under this item should develop synergies between education, culture, training, innovation, research and new technologies in the form of 'linking actions', aimed at reducing the gaps which currently exist between those fields.

In the field of innovative ideas (specific objective 7), within the Europe of knowledge framework, actions must be prepared in the following areas:

- musical training using multimedia technologies,
- studies of the cultural and architectural heritage at schools,
- school competitions for inventions,

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-10 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY (cont'd)**B3-100 (cont'd)****B3-1002 (cont'd)**

— civic studies and democracy, comparative studies.

This appropriation also covers measures to promote access by young people, especially women, to technological training courses and measures intended to support parental involvement in education at European level and in measures to combat violence in schools and academic failure. Priority will be assigned to initiatives to actively encourage and promote the participation of young people from disadvantaged backgrounds.

It is also intended to cover support for European organizations in the field of art, culture and heritage.

A maximum amount of EUR 200 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998						
Appropriation for 1999	15 000 000		8 000 000	7 000 000		
Total	15 000 000		8 000 000	7 000 000		

B3-1006**Promotion and safeguard of regional and minority languages and cultures**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 000 000	3 200 000 (¹)	3 400 000 (²)	2 644 461,20	2 071 984,55
<p>(¹) An appropriation of EUR 400 000 is entered in Chapter B0-4 0. (²) An appropriation of EUR 400 000 is entered in Chapter B0-4 0.</p>					

Remarks**Former Item B3-1006 (in part)**

This appropriation is intended to support actions to promote and safeguard the Community's regional languages and cultures.

It is also intended to cover the funding of exchanges and activities between minority culture groups in the countries of central and eastern Europe and the European Community.

It is also aimed at those minority languages which do not belong to a specific region, such as Yiddish, gypsy languages, etc.

Also charged to this item is the financing of exchanges and visits, pilot projects, seminars, symposia and reports, study grants, and didactic material.

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY (cont'd)**B3-1 0 0 (cont'd)****B3-1 0 0 6 (cont'd)**

Pursuant to Article 128 (2), second indent, of the Treaty and Article 128 (4), as amended by the Treaty of Amsterdam, any project which aims to preserve or safeguard a regional or minority language or culture as an integral part of the cultural heritage of European significance may apply for support from this appropriation. The unique nature of those languages and cultures constitutes, by definition, the European dimension.

All projects benefiting from appropriations under this heading will be required to show clearly on all information and literature that they have received financial support from the European Union.

A maximum amount of EUR 300 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

The Commission shall ensure that the funds are allocated fairly between the various groups, taking account of their specific situations.

The Commission publishes a survey, at the end of each budget year, of the activities supported by it under this item with a view to wider publication of the initiatives in force.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	2 171 000	2 171 000				
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	3 600 000 (¹)	1 629 000	1 971 000			
Appropriation for 1999	p.m.		p.m.			
Total	5 771 000	3 800 000 (²)	1 971 000			

(¹) Of which EUR 400 000 is entered in Chapter B0-4 0.
(²) Of which EUR 400 000 is entered in Chapter B0-4 0.

B3-1 0 1**Youth policy****B3-1 0 1 0****Youth for Europe**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
31 800 000	26 900 000	26 000 000	25 000 000	24 028 626,24	22 081 805,20

Remarks

Treaty establishing the European Community, and in particular Article 126 thereof.

Decision No 818/95/EC of the European Parliament and of the Council of 14 March 1995 adopting the third phase of the Youth for Europe programme (OJ L 87, 20. 4. 1995, p. 1).

This appropriation is intended to cover total or partial support for operations under the Youth for Europe programme, including activities and events in the field of sport.

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY (cont'd)**B3-1 0 1 (cont'd)****B3-1 0 1 0 (cont'd)**

The programme will include measures involving disadvantaged young people in open-air projects and sporting activities.

Young people who take part in the programme must be awarded a validation document or certificate.

Special efforts should be made to establish synergies between activities implemented under other programmes.

A maximum amount of EUR 600 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

All projects benefiting from appropriations from this item will be required to show clearly on all information and literature that they have received financial support from the European Union.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	10 404 000	10 404 000				
Commitment appropriations made available again and/or carried over from 1997	346 100	346 100				
Appropriation for 1998	26 000 000	14 249 900	11 750 100			
Appropriation for 1999	31 800 000		15 149 900	16 650 100		
Total	68 550 100	25 000 000	26 900 000	16 650 100		

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— EUR 623 280 in commitments,

— EUR 527 240 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue for 1995, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

The contribution from Cyprus must also be added to the appropriations entered in this item, in accordance with Decision No 818/95/EC.

Contributions from the central European associated countries must also be added to the appropriations entered in this item, in accordance with Decision No 818/95/EC.

B3-1 0 1 1**European voluntary service**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
22 450 000	18 211 000	25 000 000	23 000 000	11 349 375,25	12 549 737,87

Remarks

Treaty establishing the European Community, and in particular Article 126 thereof.

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY (cont'd)**B3-1 0 1 (cont'd)****B3-1 0 1 1 (cont'd)**

Decision No 1686/98/EC of the European Parliament and of the Council of 20 July 1998 establishing the Community action programme 'European voluntary service for young people' (OJ L 214, 31. 7. 1998, p. 1).

This appropriation is intended to cover total or partial support for operations under the European voluntary service for young people programme, including activities and events in the field of sport.

Special efforts should be made to establish synergies between activities implemented under other programmes.

All projects benefiting from appropriations from this item will be required to show clearly on all information and literature that they have received financial support from the European Union.

A maximum amount of EUR 1 150 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	7 282 000	7 282 000				
Commitment appropriations made available again and/or carried over from 1997	451 285	451 285				
Appropriation for 1998	25 000 000	15 266 715	9 733 285			
Appropriation for 1999	22 450 000		8 477 715	13 972 285		
Total	55 183 285	23 000 000	18 211 000	13 972 285		

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— EUR 440 020 in commitments,

— EUR 356 936 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue for 1995, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-10 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY (cont'd)**B3-1 0 2 Vocational training and guidance**

B3-1 0 2 0 Social dialogue operations and preparatory measures for reinforcing cooperation on vocational training

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	800 000	1 300 000	1 300 000	1 243 642,07	2 005 863,52

Remarks

Treaty establishing the European Community, and in particular Articles 118, 127 and 128 thereof.

Council Decision 63/266/EEC of 2 April 1963 laying down general principles for implementing a common vocational training policy (OJ 63, 20. 4. 1963, p. 1338/63).

Council Decision 85/368/EEC of 16 July 1985 on the comparability of vocational training qualifications between the Member States of the European Community (OJ L 199, 31. 7. 1985, p. 56).

Council Directive 89/48/EEC of 21 December 1988 on a general system for the recognition of higher-education diplomas awarded on completion of professional education and training of at least three years' duration (OJ L 19, 24. 1. 1989, p. 16).

This appropriation is intended to cover the financing of specific vocational training measures in preparation for developments within the framework of European cooperation in this field.

It is also intended to support action undertaken in the social dialogue framework with regard to vocational training.

A maximum amount of EUR 500 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	1 347 000	700 000	500 000	147 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	1 300 000	600 000	300 000	400 000		
Appropriation for 1999	p.m.		p.m.			
Total	2 647 000	1 300 000	800 000	547 000		

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— 'p.m.' in commitments,

— EUR 13 759 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue for 1995, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY (cont'd)**B3-1 0 2 (cont'd)**

B3-1 0 2 1

Leonardo da Vinci

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
139 900 000	134 500 000	140 400 000	125 300 000	149 438 116,28	121 921 041,17

Remarks

Treaty establishing the European Community, and in particular Article 127 thereof.

Council Decision 94/819/EC of 6 December 1994 establishing an action programme for the implementation of a European Community vocational training policy (OJ L 340, 29. 12. 1994, p. 8).

This appropriation is intended to cover total or partial support for operations under the Leonardo da Vinci programme.

A maximum amount of EUR 1 500 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	115 551 000	40 000 000	40 000 000	35 551 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	140 400 000	85 300 000	40 000 000	15 100 000		
Appropriation for 1999	139 900 000		54 500 000	50 000 000	35 400 000	
Total	395 851 000	125 300 000	134 500 000	100 651 000	35 400 000	

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— EUR 2 742 040 in commitments,

— EUR 2 633 848 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

The contribution from Cyprus must also be added to the appropriations entered in this item, in accordance with Decision 94/819/EC.

Contributions from the central European associated countries must also be added to the appropriations entered in this item, in accordance with Decision 94/819/EC.

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-10 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY (cont'd)**B3-102** (cont'd)

B3-1025 European Centre for the Development of Vocational Training

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 700 000	12 700 000	12 700 000	12 700 000	12 300 000,—	11 285 771,77

Remarks

Council Regulation (EEC) No 337/75 of 10 February 1975 establishing a European Centre for the Development of Vocational Training (OJ L 39, 13. 2. 1975, p. 1), as last amended by Regulation (EC) No 354/95 (OJ L 41, 23. 2. 1995, p. 1).

Council Regulation (EC) No 1131/94 of 16 May 1994, amending Regulation (EEC) No 337/75 establishing a European Centre for the Development of Vocational Training (OJ L 127, 19. 5. 1994, p. 1), determining that the Centre should have its seat in Thessaloniki.

This appropriation is intended to cover the subsidy for the Centre in accordance with the provisions of Regulation (EEC) No 337/75.

During the budgetary procedure and even during the financial year, and when a letter of amendment is submitted, the Commission shall inform the budgetary authority of any changes which are likely to be made, or have been made, to the budget of the agencies, in accordance with the provisions on transparency set out in the Interinstitutional Declaration of 17 November 1995 and implemented in the form of a code of conduct agreed by the European Parliament, the Commission and the agencies.

Before it pays the third part of the subsidy, the Commission shall evaluate the current monetary situation in the various places and refer the results to the budgetary authority. In the event of significant fluctuations in exchange rates or changes of weightings, a proposal for a transfer may be introduced to correct the losses or gains.

The estimated revenue and expenditure for the financial year are as follows:

Revenue:

— Title 1 'European Community subsidy'	12 700 000
— Title 2 'Other revenue'	331 000
Total	13 031 000

Expenditure:

— Title 1 'Staff'	6 641 000
— Title 2 'Administrative expenditure'	1 279 000
— Title 3 'Operating expenditure'	5 111 000
Total	13 031 000

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-10 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY (cont'd)**B3-102 (cont'd)****B3-1025 (cont'd)****Authorised establishment plan**

Categories and grades	Posts	
	1998	1999
A 2	1	1
A 3	1	1
A 4/A 5	14	14
A 6/A 7/A 8	11	11
Total	27	27
LA 5/LA 6/LA 7	9	9
Total	9	9
B	15	15
Total	15	15
C	27	27
Total	27	27
D	3	3
Total	3	3
Grand Total	81	81

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	1 222 000	1 222 000				
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	12 700 000	11 478 000	1 222 000			
Appropriation for 1999	12 700 000		11 478 000	1 222 000		
Total	26 622 000	12 700 000	12 700 000	1 222 000		

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-10 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY (cont'd)**B3-102 (cont'd)**

B3-1026 European Centre for the Development of Vocational Training — relocation expenses

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	2 000 000	300 000	300 000	2 000 000,—	2 000 000,—

Remarks

Council Regulation (EEC) No 337/75 of 10 February 1975 establishing a European Centre for the Development of Vocational Training (OJ L 39, 13. 2. 1975, p. 1), as last amended by Regulation (EC) No 354/95 (OJ L 41, 23. 2. 1995, p. 1).

Council Regulation (EC) No 1131/94 of 16 May 1994 amending Regulation (EEC) No 337/75 establishing a European Centre for the Development of Vocational Training (OJ L 127, 19. 5. 1994, p. 1), determining that the Centre should have its seat in Thessaloniki.

This appropriation is intended to cover the subsidy to the Centre to meet the cost of relocating its seat in Thessaloniki.

The estimated revenue and expenditure linked to this transfer are as follows for the financial year:

Revenue:

— Title 1 'European Community subsidy' 2 000 000

Expenditure:

— Title 2 'Administrative expenditure' 2 000 000

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	300 000	300 000				
Appropriation for 1999	2 000 000		2 000 000			
Total	2 300 000	300 000	2 000 000			

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(Training, youth, culture, audiovisual media, information and other social operations)

TITLE B3-2

CULTURE AND AUDIOVISUAL MEDIA

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B3-2 0						
B3-2 0 0	Culture						
B3-2 0 0 0	Raphael (Community action programme in the field of cultural heritage) Differentiated appropriations	8 800 000	9 000 000	10 600 000	9 400 000	1 165 607,07	7 272 922,46
B3-2 0 0 1	Kaleidoscope (programme to support artistic and cultural activities having a European dimension) Differentiated appropriations	p.m. (1)	p.m.				
B3-2 0 0 2	Ariane (support programme in the field of books and culture) Differentiated appropriations	p.m. (2)	p.m.				
B3-2 0 0 3	Other cultural measures within the Community and in cooperation with third countries Differentiated appropriations	p.m.	3 000 000	6 000 000	6 000 000	5 864 737,69	4 610 209,55
B3-2 0 0 4	Promotion of the linguistic diversity of the Community in the information society Differentiated appropriations	4 000 000	3 000 000	4 000 000	3 500 000	3 379 720,68	3 043 287,65
B3-2 0 0 5	Experimental measures in relation to the cultural framework programme Differentiated appropriations	7 000 000	4 500 000				
B3-2 0 0 6	Pilot projects on multicultural integration Differentiated appropriations	7 000 000	4 500 000	5 000 000	6 000 000	7 839 157,25	6 473 806,07

(1) An appropriation of EUR 10 200 000 is entered in Chapter B0-4 0.

(2) An appropriation of EUR 4 100 000 is entered in Chapter B0-4 0.

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA (cont'd)

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-2 0 0	<i>(cont'd)</i>						
B3-2 0 0 9	Completion of the Kaleidoscope 2000 (programme to support artistic and cultural activities having a European dimension) and Ariane (support programme in the field of books and culture) programmes Differentiated appropriations	—	6 000 000	14 300 000	11 600 000	11 301 942,41	7 755 242,61
	<i>Article B3-2 0 0 — Total</i>	26 800 000	30 000 000	39 900 000	36 500 000	29 551 165,10	29 155 468,34
B3-2 0 1	Audiovisual media						
B3-2 0 1 0	Media (measures to promote the development of the audiovisual industry) Differentiated appropriations	61 310 000 (1)	54 710 000 (2)	58 250 000	50 000 000	54 642 283,71	49 549 999,59
B3-2 0 1 5	Guarantee Fund Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B3-2 0 1 6	Preparatory measures in the audiovisual sector Differentiated appropriations	4 000 000	3 000 000	3 000 000	4 700 000	8 388 354,—	6 422 708,—
B3-2 0 1 9	Completion of the 'Advanced European Television programme for producing, converting and broadcasting 16/9 format programmes' Differentiated appropriations	—	7 500 000	—	19 500 000	19 101 587,48	35 909 562,51
	<i>Article B3-2 0 1 — Total</i>	65 310 000	65 210 000	61 250 000	74 200 000	82 132 225,19	91 882 270,10

(1) An appropriation of EUR 290 000 is entered in Chapter B0-4 0.

(2) An appropriation of EUR 290 000 is entered in Chapter B0-4 0.

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA (cont'd)

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-2 0 2	Sport						
B3-2 0 2 0	Sport in Europe Differentiated appropriations	p.m.	500 000	3 000 000	3 000 000	3 000 000,—	2 930 319,27
	<i>Article B3-2 0 2 — Total</i>	p.m.	500 000	3 000 000	3 000 000	3 000 000,—	2 930 319,27
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	92 110 000	95 710 000	104 150 000	113 700 000	114 683 390,29	123 968 057,71
	CHAPTER B3-2 0 — TOTAL	92 110 000	95 710 000	104 150 000	113 700 000	114 683 390,29	123 968 057,71
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	92 110 000	95 710 000	104 150 000	113 700 000	114 683 390,29	123 968 057,71
	Title B3-2 — Total	92 110 000	95 710 000	104 150 000	113 700 000	114 683 390,29	123 968 057,71

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(Training, youth, culture, audiovisual media, information and other social operations)

TITLE B3-2**CULTURE AND AUDIOVISUAL MEDIA****CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA****B3-2 0 0 Culture**

B3-2 0 0 0 Raphael (Community action programme in the field of cultural heritage)

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 800 000	9 000 000	10 600 000	9 400 000	1 165 607,07	7 272 922,46

Remarks

Treaty establishing the European Community, and in particular Article 128 thereof.

Decision No 2228/97/EC of the European Parliament and of the Council of 13 October 1997 establishing a Community action programme in the field of cultural heritage — The Raphael programme (OJ L 305, 8. 11. 1997, p. 31).

This appropriation is intended to cover Community contributions to measures for the conservation, protection and development of the European cultural heritage, in addition to national funding.

When allocating funds, the Commission ensures that a geographical balance is observed within the Community.

The Raphael programme consists of four actions:

- Action 1 — Conservation, safeguarding and development of the European cultural heritage through European cooperation:
 - support for 'European heritage laboratories',
 - support for activities relating to common themes selected by the Commission following submission to the Raphael Committee,
- Action 2 — Cooperation to promote exchanges and pooling of experience and the development of applied techniques,
 - innovation and new technologies,
 - mobility and vocational training,
 - exchanges of experience and information,
- Action 3 — Public access to and participation in heritage and awareness-raising activities:
 - support for transnational joint projects aimed at making all works of art available to the public,
 - support for activities to raise awareness of European cultural heritage,
 - support for multilingual presentations of culture.
- Action 4 — Cooperation with third countries and international organizations:
 - support for projects carried out together with third countries relating to Actions 1, 2 and 3,
 - support for projects carried out in collaboration with the Council of Europe and Unesco.

All projects funded under this item will be required to show clearly on all information and literature that they have received financial support from the European Union.

This appropriation is also intended to cover the cost of cooperation between the Commission and the Presidencies of the European Union and technical support for the programme.

A maximum amount of EUR 350 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA (cont'd)**B3-2 0 0 (cont'd)****B3-2 0 0 0 (cont'd)**The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	2 394 000 (¹)	1 600 000	600 000	194 000		
Commitment appropriations made available again and/or carried over from 1997	9 433 000	3 700 000	2 200 000	1 700 000	1 833 000	
Appropriation for 1998	10 600 000	4 100 000	2 700 000	2 000 000	1 800 000	
Appropriation for 1999	8 800 000		3 500 000	1 800 000	2 200 000	1 300 000
Total	31 227 000	9 400 000	9 000 000	5 694 000	5 833 000	1 300 000

(¹) After deduction of EUR 2 800 000 in payment appropriations carried over.

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— EUR 172 480 in commitments,

— EUR 167 502 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

B3-2 0 0 1**Kaleidoscope (programme to support artistic and cultural activities having a European dimension)**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. (¹)	p.m.				

(¹) An appropriation of EUR 10 200 000 is entered in Chapter B0-4 0.

Remarks**New item**

Treaty establishing the European Community, and in particular Articles 126 to 128 thereof.

Decision No 719/96/EC of the European Parliament and of the Council of 29 March 1996 establishing a programme to support artistic and cultural activities having a European dimension (Kaleidoscope) (OJ L 99, 20. 4. 1996, p. 20).

Common Position (EC) No 69/98 of 20 November 1998 adopted by the Council, acting in accordance with the procedure referred to in Article 189b of the Treaty establishing the European Community, with a view to adopting a European Parliament and Council Decision No .../98/EC of ..., amending Decision No 719/96/EC establishing a programme to support artistic and cultural activities having a European dimension (Kaleidoscope) (OJ C 404, 23. 12. 1998, p. 19).

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA (cont'd)**B3-2 0 0** (cont'd)

B3-2 0 0 1 (cont'd)

This appropriation is intended to cover Community contributions to projects under the Kaleidoscope programme. All the pilot projects are implemented on the basis of priorities and action areas laid down by the programme. These areas cover various categories of measures, including support for cultural events and projects carried out under partnership arrangements or by networks, large-scale European collaborative measures, support for European cities of culture and for European Culture Month, as well as certain specific measures and cooperation projects involving third countries.

It will cover in particular:

- artistic and cultural events with a view to improving knowledge and dissemination of the culture and history of the peoples of Europe,
- promoting non-commercial cultural exchanges,
- artistic creation in all areas (performing arts, visual arts, applied arts, multimedia arts),
- artistic and cultural projects jointly organized by partners from at least three Member States or by cultural networks and involving creative artists or performers or others active in the cultural field from at least three Member States,
- training of creative and performing artists and others active in the cultural field in specific targeted projects promoting contemporary creativity,
- meetings organized at European level with professionals in the cultural field and national and regional authorities directly linked to the development of Community action on culture,
- organization of cultural and artistic events as part of the European City of Culture and European Culture Month,
- large-scale quality cultural projects with a European dimension and cultural and socio-economic impact,
- cultural cooperation projects with non-member countries in accordance with the various agreements that include cultural clauses,
- projects encouraging artistic and literary creation, including projects by and with disabled people,
- technical assistance for the programme.

Also charged to this item is support for artistic and cultural activities in one region chosen each year as an exemplary 'cultural region of Europe'.

All projects benefiting from appropriations from this item will be required to show clearly on all information and literature that they have received financial support from the European Union.

Special efforts should be made to achieve synergies between the activities implemented under other programmes.

A maximum amount of EUR 375 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998						
Appropriation for 1999	10 200 000 ⁽¹⁾		p.m.	6 000 000	3 000 000	1 200 000
Total	10 200 000		p.m.	6 000 000	3 000 000	1 200 000

(¹) This appropriation is entered in Chapter B0-4 0.

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA (*cont'd*)**B3-2 0 0** (*cont'd*)B3-2 0 0 1 (*cont'd*)

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- EUR 199 920 in commitments,
- 'p.m.' in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

B3-2 0 0 2

Ariane (support programme in the field of books and culture)

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. (¹)	p.m.				
(1) An appropriation of EUR 4 100 000 is entered in Chapter B0-4 0.					

*Remarks**New item*

Treaty establishing the European Community, and in particular Articles 126 to 128 thereof.

Decision No 2085/97/EC of the European Parliament and of the Council of 6 October 1997 establishing a programme of support, including translation, in the field of books and reading (Ariane) (OJ L 291, 24. 10. 1997, p. 26).

Decision No of the European Parliament and of the Council of ... extending the Ariane programme (OJ L ..., ..., p. ..).

This appropriation is intended to cover Community contributions allocated under the Ariane programme, including preparatory measures, and all the pilot projects to be implemented on the basis of priorities, action areas and arrangements identical to those laid down by the programme, in particular:

- grants for the translation of contemporary literary works (novels, literary essays, literary histories, short stories, biographies, plays and poetry, etc.) that are representative of the culture of their country and likely to appeal to a broad European audience, priority being given to translation from and into the less widely used languages,
- grants for the translation of works of drama that have already been performed on stage or broadcast in the audiovisual media and have already received some critical or popular acclaim. The works proposed for translation must be based on a specific plan for an actual public performance,
- grants for the translation of reference works with a view to facilitating exchanges of information and pooling of experience and fostering cooperation between Member States in the areas referred to in Article 128 of the Treaty,
- organization of the European Literature Prize and the European Prize for Literature (Aristeion prize),
- promoting literary translation of a high standard, pooling of experience and expertise between professional translators,
- developing partnership initiatives aimed at facilitating access to the information needed for the dissemination of translated works, in particular through the use of new technologies and multimedia tools,
- selective measures to support efforts to promote reading, particularly where these help to spread knowledge, via translation, of the literature of different countries and regions of the Community,
- support for pilot and innovatory projects with a European dimension aimed at promoting reading and European literature among young people,
- grants and allowances to cover the costs of travel for literary translators and advanced training courses,
- cultural cooperation with non-member countries in accordance with the various agreements including cultural clauses,
- technical assistance for the programme.

All projects benefiting from appropriations under this item will be required to show clearly on all information and literature that they have received financial support from the European Union.

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA (cont'd)**B3-2 0 0 (cont'd)**

B3-2 0 0 2 (cont'd)

Special efforts should be made to achieve synergies with activities implemented under other programmes.

A maximum amount of EUR 140 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998						
Appropriation for 1999	4 100 000 (¹)		p.m.	3 000 000	1 100 000	
Total	4 100 000		p.m.	3 000 000	1 100 000	

(¹) This appropriation is entered in Chapter B0-4 0.

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— EUR 80 360 in commitments,

— 'p.m.' in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

B3-2 0 0 3

Other cultural measures within the Community and in cooperation with third countries

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	3 000 000	6 000 000	6 000 000	5 864 737,69	4 610 209,55

Remarks

This appropriation is intended to cover Community funding of cooperation measures in the Community and with third countries to supplement the measures provided for under the Kaleidoscope and Raphael programmes which cannot be covered by those programmes. The aim is to support cultural initiatives and events as well as measures for the conservation, protection and restoration of movable and immovable heritage items as well as European umbrella organizations.

It is intended to fund the following actions:

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA (cont'd)**B3-2 0 0 (cont'd)****B3-2 0 0 3 (cont'd)**

Action 1 — artistic projects covering in a balanced manner the various branches of the arts, especially to encourage young people, and projects to preserve the European cultural heritage

In the field of cultural heritage, support will be given to measures to raise awareness, with the aim of facilitating access by the public to culture and cultural heritage, as well as measures designed to establish networks and partnerships in the Member States.

In the field of artistic projects, preference will be given to organizations which fulfil several of the following criteria:

- organizations, foundations or groups whose projects actively encourage and promote participation by young people, with particular attention given to those from underprivileged and multicultural backgrounds;
- organizations, foundations or groups whose projects raise the profile of the European Union;
- organizations, foundations or groups whose projects provide training to enhance employment opportunities;
- organizations, foundations or groups whose projects are based in regions rather than in capital cities;
- organizations, foundations or groups which have demonstrated experience in the project area.

In the arts, support will be given to various fields of music, such as jazz, opera, classical and choral, with the aim of increasing access for the general public.

Organizations, foundations or musical groups whose projects benefit from this appropriation must have members from at least four Member States.

Action 2 — Support for European umbrella organizations in the field of art, culture and heritage

These organizations must provide a discussion forum on European cultural policy issues within their sector and contribute to the development of European cultural policy in the European Union; they must be organized in such a way as to be democratically accountable to their members; they must create substantive links between the sector they represent and the institutions of the European Union; they must represent a significant proportion of organizations in the relevant cultural sector in Europe; they must have demonstrated experience in the project area.

Action 3 — Cooperation measures with international organizations, in particular the Council of Europe, Unesco and non-associated third countries

All projects funded under this item will be required to show clearly on all information and literature that they have received financial support from the European Union.

In 1999, the Commission will produce a report for the European Parliament evaluating the projects and organizations supported with these appropriations.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	6 052 000	3 240 000	1 370 000	990 000	452 000	
Commitment appropriations made available again and/or carried over from 1997	100 000	60 000	30 000	10 000		
Appropriation for 1998	6 000 000	2 700 000	1 600 000	1 000 000	400 000	300 000
Appropriation for 1999	p.m.		p.m.			
Total	12 152 000	6 000 000	3 000 000	2 000 000	852 000	300 000

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA (cont'd)**B3-2 0 0 (cont'd)**

B3-2 0 0 4

Promotion of the linguistic diversity of the Community in the information society

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 000 000	3 000 000	4 000 000	3 500 000	3 379 720,68	3 043 287,65

Remarks

Treaty establishing the European Community, and in particular Article 130(3) thereof.

Council Decision 96/664/EC of 21 November 1996 on the adoption of a multiannual programme to promote the linguistic diversity of the Community in the information society (OJ L 306, 28. 11. 1996, p. 40).

This appropriation is intended to cover action with the objectives of:

- increasing awareness within the Community of multilingual services and encouraging services that use language technologies, resources and standards,
- creating favourable conditions for the expansion of the language-sector industries,
- reducing the cost of transferring information between languages, particularly for small and medium-sized companies,
- promoting the linguistic diversity of the Community, including regional and less-used languages (EUR 500 000).

It also covers contract expenditure for the execution of the measure.

The contracts in question are, in particular, shared-cost contracts covering the following specific areas: association, evaluation, technical operations, coordination, grants, participation in international agreements and participation in expenditure on equipment and accompanying and support measures (studies, seminars, conferences, publications, awareness-raising campaigns, training courses).

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	4 384 000	2 400 000	1 000 000	800 000	184 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	4 000 000	1 100 000	1 500 000	1 200 000	200 000	
Appropriation for 1999	4 000 000		500 000	1 500 000	1 200 000	800 000
Total	12 384 000	3 500 000	3 000 000	3 500 000	1 584 000	800 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- EUR 78 400 in commitments,
- EUR 52 352 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

Revenue accruing from contributions from non-member countries, entered against Article 6 0 9 of the statement of revenue, will be used to provide additional appropriations for this item, in accordance with the Financial Regulation.

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA (cont'd)**B3-2 0 0 (cont'd)**

B3-2 0 0 5 Experimental measures in relation to the cultural framework programme

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 000 000	4 500 000				

*Remarks**New item*

Treaty establishing the European Community, and in particular the first indent of Article 128 (5) thereof.

Proposal for a European Parliament and Council Decision establishing a single financing and programming instrument for cultural cooperation (Culture 2000 programme) (OJ C 211, 7. 7. 1998, p. 18).

This appropriation is intended to fund experimental measures to test new Community cultural measures in 1999 which are being carried out with a view to the implementation of the cultural framework programme proposed by the Commission for 2000-2004.

Action 1 — Cooperation agreements

- Measures to improve knowledge.
- Cooperation agreements between cultural operators to produce works or organize events in a given sector.
- Cooperation agreements linking different cultural fields.

Action 2 — Major projects having a European and/or international influence

- A new approach to symbolic measures with a European dimension.
- Making events and works available by means of television and the new media.
- Operations intended to publicise European cultures outside the European Union.

Action 3 — Specific measures aiming to improve social integration

Measures addressing the emergence of more popular new cultural forms and social integration:

- organizations, foundations or groups whose projects actively encourage and promote participation by young people, with particular attention given to those from underprivileged and multicultural backgrounds,
- organizations, foundations or groups whose projects raise the profile of the European Union,
- organizations, foundations or groups whose projects provide training to enhance employment opportunities,
- organizations, foundations or groups whose projects are based in regions rather than in capital cities,
- organizations, foundations or groups which have demonstrated experience in the project area.

This appropriation will also be used to fund the European City of Culture.

All projects funded under this item will be required to show clearly on all information and literature that they have received financial support from the European Union.

This appropriation is also intended to cover financing for the Yehudi Menuhin Foundation (EUR 325 000), the European Union Youth Orchestra (EUR 550 000), the European Union Baroque Orchestra (EUR 300 000) and the European Chamber Orchestra (EUR 150 000).

This budget heading will be used to fund the aid provided to the European Choral Academy (EUR 250 000), the European Opera Centre in Manchester (EUR 400 000), the European Union Youth Opera (EUR 400 000) and the European Union Jazz Youth Orchestra (Swinging Europe) (EUR 337 500).

A maximum amount of EUR 465 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA (cont'd)**B3-2 0 0 (cont'd)**

B3-2 0 0 5 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998						
Appropriation for 1999	7 000 000		4 500 000	2 000 000	500 000	
Total	7 000 000		4 500 000	2 000 000	500 000	

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- EUR 137 200 in commitments,
- EUR 88 200 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

B3-2 0 0 6

Pilot projects on multicultural integration

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 000 000	4 500 000	5 000 000	6 000 000	7 839 157,25	6 473 806,07

*Remarks**Former Item B3-4 1 1 4*

Treaty of Amsterdam, and in particular Article 13 thereof.

European Parliament resolution of 21 January 1993 on cultural plurality and the problems of school education for children of immigrants in the European Community (OJ C 42, 15. 2. 1993, p. 187).

Decision of the European Council, meeting in Corfu on 24 and 25 June 1994, on an overall strategy to combat intolerance, racism and xenophobia.

This appropriation is intended to finance pilot projects in order to:

- develop new models for reciprocal multicultural integration, in particular within education and training,
- promote information and communication measures along these lines through European networks against racism, xenophobia and anti-Semitism,
- heighten public awareness of discrimination on cultural, ethnic or religious grounds,
- promote the principle of solidarity and social cohesion,

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA (cont'd)**B3-2 0 0 (cont'd)****B3-2 0 0 6 (cont'd)**

- publicise the benefits of integration policies in the fields of education, training, sport, housing and employment,
- facilitate the creation of forums to discuss the need to combat all discrimination on grounds of race, religion or ethnic origin,
- promote 'action to prevent the public forgetting', including 27 January as an annual day of remembrance for the Holocaust,
- support the activities of the Starting Line Group and increase awareness about ethnic minorities such as the Roma and Sinti.

This appropriation is also intended to cover:

- the activities of the European Centre for Research into Racism and Anti-Semitism (EUR 400 000),
- 'Migration Newssheet' (English edition) and 'Migration Europe' (French edition) (EUR 50 000).

A maximum amount of EUR 350 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	7 365 000	4 000 000	2 000 000	1 365 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	5 000 000	2 000 000	1 000 000	1 000 000	1 000 000	
Appropriation for 1999	7 000 000		1 500 000	3 000 000	2 000 000	500 000
Total	19 365 000	6 000 000	4 500 000	5 365 000	3 000 000	500 000

B3-2 0 0 9

Completion of the Kaleidoscope 2000 (programme to support artistic and cultural activities having a European dimension) and Ariane (support programme in the field of books and culture) programmes

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	6 000 000	14 300 000	11 600 000	11 301 942,41	7 755 242,61

Remarks**Former Items B3-2 0 0 1 and B3-2 0 0 2**

Treaty establishing the European Community, and in particular Article 128 thereof.

Decision No 719/96/EC of the European Parliament and of the Council of 29 March 1996 establishing a programme to support artistic and cultural activities having a European dimension (Kaleidoscope) (OJ L 99, 20. 4. 1996, p. 20).

Decision No 2085/97/EC of the European Parliament and of the Council of 6 October 1997 establishing a programme of support, including translation, in the field of books and reading (Ariane) (OJ L 291, 24. 10. 1997, p. 26).

This item, to which only payment appropriations have been allocated, is intended to cover commitments entered into in connection with the Kaleidoscope and Ariane programmes which will come to an end on 31 December 1998.

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA (cont'd)**B3-2 0 0 (cont'd)**

B3-2 0 0 9 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	9 164 000	4 400 000	2 500 000	1 950 000	314 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	14 300 000	7 200 000	3 500 000	2 200 000	1 400 000	
Appropriation for 1999	—		—			
Total	23 464 000	11 600 000	6 000 000	4 150 000	1 714 000	

To the appropriation entered in this item must be added the contributions from the EFTA States pursuant to the Agreement establishing the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— '—' in commitments,

— EUR 116 208 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

B3-2 0 1**Audiovisual media**

B3-2 0 1 0

Media (measures to promote the development of the audiovisual industry)

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
61 310 000 (¹)	54 710 000 (²)	58 250 000	50 000 000	54 642 283,71	49 549 999,59
<p>(¹) An appropriation of EUR 290 000 is entered in Chapter B0-4 0. (²) An appropriation of EUR 290 000 is entered in Chapter B0-4 0.</p>					

Remarks

Treaty establishing the European Community, and in particular Articles 127, 128 and 130 thereof.

Council Decision 95/563/EC of 10 July 1995 on the implementation of a programme encouraging the development and distribution of European audiovisual works (Media II — Development and distribution) (1996-2000) (OJ L 321, 30. 12. 1995, p. 25).

Council Decision 95/564/EC of 22 December 1995 on the implementation of a training programme for professionals in the European audiovisual programme industry (Media II — Training) (1996-2000) (OJ L 321, 30. 12. 1995, p. 33).

This appropriation will make it possible to work towards the following aims, as laid down in Decisions 95/563/EC and 95/564/EC:

— to help create a favourable environment within which Community undertakings will act as a driving force alongside those from other European countries,

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA (*cont'd*)**B3-2 0 1** (*cont'd*)B3-2 0 1 0 (*cont'd*)

- to stimulate and increase the competitive supply capacity of European audiovisual products, with special regard for the role and requirements of small and medium-sized undertakings, the legitimate interests of all professionals who play a part in the original creation of such products and the position of countries in Europe with smaller audiovisual production capacities and/or with a limited geographical and linguistic area,
- to step up intra-European exchanges of films and audiovisual programmes and to make maximum use of the various means of distribution which either exist or are still to be set up in Europe, with a view to securing a better return on investment, wider dissemination and greater public impact,
- to encourage networking among European professionals and enterprises in the audiovisual industry,
- to increase European production and distribution companies' share of world markets,
- to promote access to and use of the new communications technology, particularly European technology, in the production and distribution of audiovisual material,
- to encourage an overall approach to the audiovisual industry which allows for the interdependence of its various sectors,
- to undertake the necessary consultations with all the circles concerned,
- to support the following measures:
 - *Action 1 — Support for jointly organized audiovisual events:*
 - audiovisual programmes and film festivals (animation, documentary, fiction (shorts or feature)),
 - festivals devoted to new picture techniques,
 - specialist meetings for European professionals in the audiovisual industry.
 - *Action 2 — Support for cooperation between European audiovisual events:*
 - exchange of information and experience between audiovisual festivals,
 - development of a network of audiovisual festivals,
 - development of joint operations at audiovisual festivals to promote European works and their distribution,
 - facilitating the promotion and distribution of European productions.

In allocating the budgetary resources, priority should be given to automatic support for the various modes of distribution (cinema, video, etc.) and for multimedia content.

This appropriation also covers all expenditure on technical assistance structures provided for in point 2.3 of the Annex to Decisions 95/563/EC and 95/564/EC.

A maximum amount of EUR 515 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

All projects funded under this item will be required to show clearly on all information and literature that they have received financial support from the European Union.

In accordance with Article 4(2), second subparagraph, of the Financial Regulation, this item will, in the course of the financial year, be provided with additional appropriations within the limits of the revenue to be entered in Item 6 1 5 8 of the statement of revenue.

This item will also cover expenditure related to technical and administrative assistance to the mutual benefit of the Commission and the beneficiaries of the action not connected to permanent government tasks in connection with the identification, preparation, management, follow-up, audit and control of the programme or project. This assistance may not extend beyond the timespan of the programme or project.

A maximum amount of EUR 3 406 000 is authorized for such expenditure.

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA (cont'd)**B3-2 0 1 (cont'd)**

B3-2 0 1 0 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	37 745 000	21 000 000	10 000 000	4 000 000	2 745 000	
Commitment appropriations made available again and/or carried over from 1997	6 754 000	4 000 000	2 000 000	754 000		
Appropriation for 1998	58 250 000	25 000 000	18 000 000	9 000 000	6 250 000	
Appropriation for 1999	61 600 000 ⁽¹⁾		25 000 000	18 000 000	11 000 000	7 600 000
Total	164 349 000	50 000 000	55 000 000⁽²⁾	31 754 000	19 995 000	7 600 000

(1) Of which EUR 290 000 is entered in Chapter B0-4 0.
(2) Of which EUR 290 000 is entered in Chapter B0-4 0.

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the European Economic Area Agreement, and in particular Article 82 and Protocol 31 thereof:

- EUR 1 207 360 in commitments,
- EUR 1 078 000 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

B3-2 0 1 5

Guarantee Fund

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Proposal for a Council Decision, submitted by the Commission on 14 November 1995, establishing a European Guarantee Fund to promote cinema and television production (COM(95) 546 final).

This item is administered by an ad hoc financial structure within the EIF, in which the European institutions and external partners (risk assessment analysts specialising in the sector) are represented. This structure will be assisted, for the analysis of files, by experts from the audiovisual sector.

Every time a project is guaranteed by the Fund and yields profits, a commission of 5 %, before tax, shall be paid to the Fund.

The initial budget commitment is limited to five years, at the end of which an assessment or even a revision will be carried out.

A study will be carried out comparing various systems of support for cinema and television production both within and outside the Community and, in particular, the effectiveness of systems which emphasise aid to production and those which emphasise aid to distribution.

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA (cont'd)**B3-2 0 1 (cont'd)****B3-2 0 1 5 (cont'd)**The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	p.m.	p.m.				
Appropriation for 1999	p.m.		p.m.			
Total	p.m.	p.m.	p.m.			

B3-2 0 1 6**Preparatory measures in the audiovisual sector**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 000 000	3 000 000	3 000 000	4 700 000	8 388 354,—	6 422 708,—

*Remarks**Former Items B3-2 0 1 1 and B3-2 0 1 2*

Treaty establishing the European Community, and in particular Article 128 thereof.

Declaration of 2 January 1989 by the Ministers of the 26 participating States and the President of the Commission on the establishment of audiovisual Eureka and the London Declaration of 24 November 1995 extending audiovisual Eureka for a period of four years (COM(96) 1038/3).

Resolution of 15 December 1992 of the Council and of the Ministers meeting within the Council establishing a European Audiovisual Observatory with the participation of the Commission.

European Parliament resolution of 19 September 1996 on the role of public service television in a multimedia society (OJ C 320, 28. 10. 1996, p. 180).

Green Paper, submitted by the Commission on 10 October 1996, on the protection of minors and human dignity in audiovisual and information services (COM(96) 483 final).

European Parliament and Council Directive 97/36/EC of 30 June 1997 amending Council Directive 89/552/EEC on the coordination of certain provisions laid down by law, regulation or administrative action in Member States concerning the pursuit of television broadcasting activities (OJ L 202, 30. 7. 1997, p. 60).

Draft Council Decision presented by the Commission on ... 1998 to establish a Community statistical information structure concerning audiovisual industry and markets and related sectors (COM (98) ... final).

This appropriation is intended to cover the following actions:

Action 1 — Support for jointly organized audiovisual events

This appropriation has two objectives:

- to overcome the technological deficit with relation to innovation in the European audiovisual industry, particularly in the field of digital technology,

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA (*cont'd*)**B3-2 0 1** (*cont'd*)B3-2 0 1 6 (*cont'd*)

- to encourage the creation of European networks and to make them part of working practices, enterprise culture and professional mentalities in Europe.

Three actions are planned for 1999:

- film distribution by electronic means (by cable, satellite, etc.):
 - a feasibility study on current managerial practice with regard to European film distribution and on the limitations of an electronic distribution centre and different individual screening possibilities (cinemas, etc.),
 - funding for a pilot scheme selected on the basis of a call for proposals,
- opportunities for new technology for European cartoon networks:
 - creating a network of production companies will facilitate the exchange of information, data, work and know-how among the companies involved, helping to reduce production costs and increase competitiveness,
- creation of a European audiovisual producers network based on digital technology.

The creation of broadcasting networks for cultural events (operas, ballets, plays, cultural events, etc.) will be encouraged so as to facilitate more widespread distribution throughout the European Union, especially in more isolated regions.

The preparatory work in the audiovisual sector under this heading should support networks that promote European cinema at a regional and local level.

A feasibility study including funding requirements, material availability and audience potential to establish a pan-European digital television channel for European film and drama will be drawn up.

Support will be provided for non-commercial radio broadcasters in respect of the development of the European dimension thereof and for programme exchange.

Action 2 — Support for new initiatives in the field of advanced services, such as digital radio and the creation of multilingual television programmes

- Implementation of the 'Television without Frontiers' Directive, and in particular Article 25a thereof; the conduct of a study on the impact of television advertising on children, in accordance with the undertaking given by Commissioner Oreja at the plenary session of the European Parliament of 16 February 1995, and continued supervision of the implementation of the provisions of the Directive,
- Implementation of the Council Decision to establish a Community statistical information structure concerning the audiovisual industry and markets,
- Regular consultations involving representatives of all areas of the audiovisual industry on drafting and implementing policies, as part of an ongoing institutionalized dialogue, in the form of a panel which would constitute a follow-up group on the various audiovisual conferences. Its task would be to assist the Commission during the transitional period now beginning, until MEDIA II comes to an end, so as to be in a position to make proposals, on the basis of experimental programmes within an audiovisual framework programme, which would enable the MEDIA II objectives to be enhanced and broadened, and to equip itself with the resources to attain the industrial dimension sought in the sector,
- Regular consultations of representatives of the European audiovisual industry, on the formulation and implementation of policy, within a new European Audiovisual Forum.

This appropriation is also intended to fund a European radio station called Radio Europa 2000 to be set up for the radio broadcasting of information about economic, political and cultural aspects of Europe. The information may be broadcast on the national radio stations of the Member States in each country's languages.

The Council recommendation on the protection of minors and human dignity will be acted on in respect of the new audiovisual services.

All projects funded under this item will be required to show clearly on all information and literature that they have received financial support from the European Union.

A maximum amount of EUR 300 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA (cont'd)**B3-2 0 1 (cont'd)****B3-2 0 1 6 (cont'd)**The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	5 190 000	3 000 000	1 000 000	800 000	390 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	3 000 000	1 700 000	800 000	400 000	100 000	
Appropriation for 1999	4 000 000		1 200 000	1 200 000	1 000 000	600 000
Total	12 190 000	4 700 000	3 000 000	2 400 000	1 490 000	600 000

B3-2 0 1 9

Completion of the 'Advanced European Television programme for producing, converting and broadcasting 16/9 format programmes'

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	7 500 000	—	19 500 000	19 101 587,48	35 909 562,51

*Remarks**Former Items B3-2 0 1 3 and B3-2 0 1 4*

Council Decision 93/424/EEC of 22 July 1993 on an action plan for the introduction of advanced television services in Europe (OJ L 196, 5. 8. 1993, p. 48).

This appropriation is intended to cover the commitments entered into in connection with the 'Advanced Television in 16/9 format' programme, which was implemented jointly under Items B3 2 0 1 3 and B3-2 0 1 4 and was completed in 1997.

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA (cont'd)**B3-2 0 1** (cont'd)

B3-2 0 1 9 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	46 013 000	19 500 000	7 500 000	10 000 000	9 013 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	—	—				
Appropriation for 1999	—		—			
Total	46 013 000	19 500 000	7 500 000	10 000 000	9 013 000	

B3-2 0 2**Sport**

B3-2 0 2 0

Sport in Europe

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	500 000	3 000 000	3 000 000	3 000 000,—	2 930 319,27

Remarks

This appropriation is intended to fund three actions in the field of sport:

- the Eurathlon programme: to promote sport by encouraging sporting events at European level and thus enhancing the public's sense of belonging to the European Union,
- Sport for the Disabled: to promote sport for the disabled as a factor of social integration by supporting sporting events, training and integration,
- sectoral conferences on the results of the Green Paper on sport: to help to improve communications between the institutions and sports bodies by carrying out training courses and holding information sessions on the problems arising from Community legislation and sporting regulations.

All projects funded under this item will be required to show clearly on all information and literature that they have received financial support from the European Union.

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA (*cont'd*)**B3-2 0 2** (*cont'd*)B3-2 0 2 0 (*cont'd*)The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	1 312 000	1 000 000	200 000	112 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	3 000 000	2 000 000	300 000	600 000	100 000	
Appropriation for 1999	p.m.		p.m.			
Total	4 312 000	3 000 000	500 000	712 000	100 000	

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

TITLE B3-3

INFORMATION AND COMMUNICATION

CHAPTER B3-3 0 — INFORMATION AND COMMUNICATION

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B3-3 0						
B3-3 0 0	General information and communication work concerning the European Union Differentiated appropriations	41 500 000 (1)	39 000 000 (2)	32 520 000 (3)	36 520 000 (4)	44 435 897,65	41 123 276,90
B3-3 0 1	Information outlets Differentiated appropriations	7 000 000	7 000 000	10 500 000	7 500 000	7 630 388,77	6 886 511,49
B3-3 0 2	Information programmes for non-member countries Differentiated appropriations	6 100 000	7 500 000	6 380 000	4 980 000	7 411 992,10	6 899 996,42
B3-3 0 4	European integration in universities Differentiated appropriations	3 500 000	3 200 000	3 000 000	3 700 000	3 132 000,—	2 692 961,29
B3-3 0 6	Information programme for European citizens (Prince) — Information activities in connection with specific policies Differentiated appropriations	37 640 000 (5)	49 640 000 (6)	27 000 000 (7)	29 000 000 (8)	54 620 455,05	52 082 429,36
B3-3 0 8	Celebrations for the millennium in the European Union Differentiated appropriations	500 000	250 000	—	—	0,—	0,—

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

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

(3) An appropriation of EUR 8 130 000 is entered in Chapter B0-4 0.

(4) An appropriation of EUR 7 130 000 is entered in Chapter B0-4 0.

(5) An appropriation of EUR 360 000 is entered in Chapter B0-4 0.

(6) An appropriation of EUR 360 000 is entered in Chapter B0-4 0.

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

(8) An appropriation of EUR 10 000 000 is entered in Chapter B0-4 0.

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-3 0 — INFORMATION AND COMMUNICATION (cont'd)

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-3 0 9	Special annual events Differentiated appropriations	10 000 000	7 000 000				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	106 240 000	113 590 000	79 400 000	81 700 000	117 230 733,57	109 685 175,46
	CHAPTER B3-3 0 — TOTAL	106 240 000	113 590 000	79 400 000	81 700 000	117 230 733,57	109 685 175,46
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	106 240 000	113 590 000	79 400 000	81 700 000	117 230 733,57	109 685 175,46
Title B3-3 — Total	106 240 000	113 590 000	79 400 000	81 700 000	117 230 733,57	109 685 175,46	

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

TITLE B3-3**INFORMATION AND COMMUNICATION****CHAPTER B3-3 0 — INFORMATION AND COMMUNICATION***B3-3 0 0**General information and communication work concerning the European Union*

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
41 500 000 (¹)	39 000 000 (²)	32 520 000 (³)	36 520 000 (⁴)	44 435 897,65	41 123 276,90
<p>(¹) An appropriation of EUR 1 000 000 is entered in Chapter B0-4 0. (²) An appropriation of EUR 1 000 000 is entered in Chapter B0-4 0. (³) An appropriation of EUR 8 130 000 is entered in Chapter B0-4 0. (⁴) An appropriation of EUR 7 130 000 is entered in Chapter B0-4 0.</p>					

Remarks

European Parliament resolution of 14 May 1998 on information and communication policy in the European Union (OJ C 167, 1. 6. 1998, p. 230).

There are two types of measures:

- measures carried out by the representations in the Member States:
 - direct communication measures (Eurojus, conferences, seminars, discussions, European events, including on sports, etc.),
- measures carried out from Commission headquarters:
 - dissemination of information (brochures, the Europa site, television, radio, Euronews, Europe by satellite, etc.),
 - measures through civil society (via those active in the social sphere, trade unions, sporting events at European level (Eurathlon), aimed at young people and women).

The regional publications issued by the Commission on the impact of the various Community funds and policies in the Member States shall be ready by the beginning of March 1999.

A special page for schools shall be opened on the Europa website with the aim of providing young people with information on the European Union and the various programmes which concern them. It must be possible to consult the Europa website in all official languages of the European Union.

This appropriation is also earmarked to pay for televisual information services on the European Union and its institutions provided by TV channels which fulfil the following criteria:

- ensure pan-European coverage,
- work through a minimum of four languages,
- are committed to and capable of developing European information programmes,
- address as wide an audience as possible.

The holding of the European elections in June 1999 will offer a further reason to strengthen cooperation and synergy between the Commission and the European Parliament in the information sector.

The Working Party on ongoing information activities shall be responsible for the coordination of the information and communication activities run at interinstitutional level.

A minimum amount of EUR 3 000 000 is intended to finance information activities implemented at decentralized level by the Commission and European Parliament external offices. A presentation of these activities shall be made once a year (before Parliament's first reading) to the budgetary authority at the general meeting with representatives of both institutions. Furthermore, the Commission representatives and offices in the Member States will draw up a report on their activities for the European Parliament in March 1999, with a view to assessing cooperation and synergies with the European Parliament's offices.

A maximum amount of EUR 200 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-3 0 — INFORMATION AND COMMUNICATION (cont'd)**B3-3 0 0** (cont'd)

It will also fund technical and administrative assistance to both the Commission and the beneficiaries of the measures which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 2 825 000 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	28 292 000 (¹)	19 650 000	7 000 000	1 500 000	142 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	40 650 000 (²)	24 000 000	12 000 000	3 500 000	1 150 000	
Appropriation for 1999	42 500 000 (³)		21 000 000	12 500 000	6 000 000	3 000 000
Total	111 442 000	43 650 000 (⁴)	40 000 000 (⁵)	17 500 000	7 292 000	3 000 000

(¹) After deduction of EUR 700 000 in payment appropriations carried over.
(²) Of which EUR 8 130 000 is entered in Chapter B0-4 0.
(³) Of which EUR 1 000 000 is entered in Chapter B0-4 0.
(⁴) Of which EUR 7 130 000 is entered in Chapter B0-4 0.
(⁵) Of which EUR 1 000 000 is entered in Chapter B0-4 0.

B3-3 0 1**Information outlets**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 000 000	7 000 000	10 500 000	7 500 000	7 630 388,77	6 886 511,49

Remarks

This appropriation is intended to cover:

- the financing of the International Federation of Europe Houses (EUR 1 700 000) and the European Movement,
- the financing of information and documentation outlets (EDC, DEP, Info Points and rural information forums) and the European Journalism Centre in Maastricht to meet the growing public demand for information about the Community's work. Such outlets, in the form of public or private organizations or combinations of the two, back up the work of the Commission's offices in the Member States,
- the financing of large national information centres jointly managed by the Member States, such as Source d'Europe in Paris and the Jacques Delors Centre in Lisbon, etc.

A maximum amount of EUR 250 000 may cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the action of which they form an integral part.

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-3 0 — INFORMATION AND COMMUNICATION (cont'd)**B3-3 0 1** (cont'd)The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	6 417 000	3 500 000	1 500 000	1 417 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	10 500 000	4 000 000	3 000 000	2 500 000	1 000 000	
Appropriation for 1999	7 000 000		2 500 000	2 000 000	2 000 000	500 000
Total	23 917 000	7 500 000	7 000 000	5 917 000	3 000 000	500 000

B3-3 0 2**Information programmes for non-member countries**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 100 000	7 500 000	6 380 000	4 980 000	7 411 992,10	6 899 996,42

Remarks

This appropriation is to cover the cost of financing the Commission's information and communication measures outside the European Community.

There are two types of measures:

Measures carried out from headquarters:

- the European Union Visiting Programme (EUVP), jointly financed with the European Parliament,
- audiovisual news services,
- Contact Magazine, a monthly televised information magazine programme designed in conjunction with and jointly financed by the Member States,
- radio and television broadcasts in non-member countries,
- electronic and satellite transmission of information about the Community via the European Community networks in non-member countries,
- communication measures concerning major bilateral and international events to promote European visibility in non-member countries,
- back-up for information activities.

Decentralized measures operated by the delegations in non-member countries

In line with the communication objectives laid down for each region or country, the 164 European Community delegations worldwide submit an annual communication plan, which is allocated budget funds once approved by headquarters.

Measures carried out at delegation level involve:

- producing and distributing written, electronic and audiovisual material in the appropriate languages,
- organising seminars, conferences, information visits and the like,
- establishing special relations with political decision-makers and the press.

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-3 0 — INFORMATION AND COMMUNICATION (cont'd)**B3-3 0 2 (cont'd)**

A maximum amount of EUR 100 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the action of which they form an integral part.

It will also fund technical and administrative assistance to both the Commission and the beneficiaries of the measures which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 61 000 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	8 627 000	3 000 000	3 000 000	2 000 000	627 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	6 380 000	1 980 000	2 500 000	1 500 000	400 000	
Appropriation for 1999	6 100 000		2 000 000	2 500 000	1 500 000	100 000
Total	21 107 000	4 980 000	7 500 000	6 000 000	2 527 000	100 000

B3-3 0 4**European integration in universities**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 500 000	3 200 000	3 000 000	3 700 000	3 132 000,—	2 692 961,29

Remarks

This appropriation is intended to cover expenditure on European integration programmes in universities, such as the Jean Monnet Chairs, which are designed to consolidate the notions of European economic and monetary union and political union by encouraging universities to create and develop courses on European integration and to select them in line with the opinions of experts on the matter.

A financial contribution of EUR 400 000 is earmarked for the academic monitoring of the Jean Monnet programme for the European University Council.

A maximum amount of EUR 100 000 may cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the action of which they form an integral part.

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-3 0 — INFORMATION AND COMMUNICATION (cont'd)**B3-3 0 4** (cont'd)The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	1 046 000	1 000 000	46 000			
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	3 000 000	2 700 000	254 000	46 000		
Appropriation for 1999	3 500 000		2 900 000	400 000	200 000	
Total	7 546 000	3 700 000	3 200 000	446 000	200 000	

B3-3 0 6**Information programme for European citizens (Prince) — Information activities in connection with specific policies**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
37 640 000 (¹)	49 640 000 (²)	27 000 000 (³)	29 000 000 (⁴)	54 620 455,05	52 082 429,36
<p>(¹) An appropriation of EUR 360 000 is entered in Chapter B0-4 0.</p> <p>(²) An appropriation of EUR 360 000 is entered in Chapter B0-4 0.</p> <p>(³) An appropriation of EUR 15 000 000 is entered in Chapter B0-4 0.</p> <p>(⁴) An appropriation of EUR 10 000 000 is entered in Chapter B0-4 0.</p>					

Remarks

This appropriation is intended to cover the funding of priority information measures on Community policies, such as the euro and Agenda 2000.

In 1999 it covers commitments for 'The euro — a currency for Europe' and Agenda 2000, which involves:

- partnerships with the Member States,
- transnational partnerships with the civil society,
- information measures in non-member countries,
- developing information media (publications, Internet site, exhibitions, audiovisual products, using television, notably via Euronews, opinion polls, support for conferences, etc.),

These measures are designed to be an effective channel of communication and dialogue between the people of the European Union and the Community institutions.

They take account of specific national and regional characteristics, in close cooperation with the Member State authorities.

The offices and external departments of the Commission in the Member States will draw up an annual report on their activities and projects to be submitted to the European Parliament in March 1999, analysing in particular the way in which their activities have been decentralized in each of the Member States, the services provided to the public and the cooperation and synergy with the European Parliament information offices and the Member States.

The holding of the European elections in June 1999 will provide a further reason to strengthen cooperation and synergy in the information sector between the Commission and the European Parliament.

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-3 0 — INFORMATION AND COMMUNICATION (cont'd)**B3-3 0 6** (cont'd)

The Commission will be assisted by an advisory working party comprising representatives of the European Parliament and the Commission — the Working Party on Priority Information Measures — chaired by the Commission.

The Commission will notify the Working Party of the annual programme of priority information measures it intends to run and seek its advisory opinion.

The payment appropriations are also intended to cover the balances to be settled for 'Citizens First', which was completed in 1997, and 'Building Europe Together', which was completed in 1998.

It will also fund technical and administrative assistance to both the Commission and the beneficiaries of the measures which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 1 160 000 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	43 080 000	23 200 000	14 000 000	5 880 000		
Commitment appropriations made available again and/or carried over from 1997	382 000	300 000	82 000			
Appropriation for 1998 ⁽¹⁾	42 000 000	15 500 000	20 918 000	5 500 000	82 000	
Appropriation for 1999 ⁽²⁾	38 000 000		15 000 000	15 000 000	7 000 000	1 000 000
Total	123 462 000	39 000 000⁽³⁾	50 000 000⁽⁴⁾	26 380 000	7 082 000	1 000 000

(1) Of which EUR 15 000 000 is entered in Chapter B0-4 0.
(2) Of which EUR 360 000 is entered in Chapter B0-4 0.
(3) Of which EUR 10 000 000 is entered in Chapter B0-4 0.
(4) Of which EUR 360 000 is entered in Chapter B0-4 0.

B3-3 0 8**Celebrations for the millennium in the European Union**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
500 000	250 000	—	—	0,—	0,—

Remarks

This appropriation is intended to cover the European Union's contribution to the millennium celebrations.

Five lines of action are planned:

- a concert by the European Youth Orchestra,
- 'Museums on the move' (circulation of works of art and meetings),
- 'A vision for Europe' (large-scale forum on the vision of Europe in the 21st century),
- the history of Europe on the Internet (multilingual database on the history of European integration),

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CHAPTER B3-3 0 — INFORMATION AND COMMUNICATION (cont'd)**B3-3 0 8** (cont'd)

— celebration of the towns that are home to European institutions.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	—	—				
Appropriation for 1999	500 000		250 000	250 000		
Total	500 000	—	250 000	250 000		

B3-3 0 9**Special annual events**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000 000	7 000 000				

*Remarks**New article*

Each year, the European Union is involved in very notable events (for example European Year against Racism and Xenophobia, Expo, exhibitions, etc) where the active presence of the Union is necessary and desirable, at least through a financial contribution to those activities.

This appropriation is intended to finance the Commission's contribution to Expo 2000, which will be held that year in Hanover from 1 June to 30 October. The theme is 'Humankind, nature, technology and environment'. Most directorates-general will be participating in this world event, which is expected to be visited by some 40 million people.

This appropriation is also intended to finance a European campaign to combat violence against women.

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CHAPTER B3-3 0 — INFORMATION AND COMMUNICATION (cont'd)**B3-3 0 9** (cont'd)The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998						
Appropriation for 1999	10 000 000		7 000 000	3 000 000		
Total	10 000 000		7 000 000	3 000 000		

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TITLE B3-4

SOCIAL DIMENSION AND EMPLOYMENT

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B3-4 0						
B3-4 0 0	<i>Social dialogue and the Community social dimension</i>						
B3-4 0 0 0	Industrial relations and social dialogue Differentiated appropriations	7 300 000	5 300 000	5 750 000	5 250 000	5 083 486,57	6 679 572,82
B3-4 0 0 2	Information and training measures for workers' organizations Differentiated appropriations	9 000 000	6 000 000	9 000 000	8 000 000	10 494 829,72	10 089 221,97
B3-4 0 0 3	Information, consultation and participation of representatives of undertakings Differentiated appropriations	5 000 000	6 000 000	5 000 000	4 800 000	9 999 872,72	14 010 270,73
B3-4 0 0 5	European Centre for Industrial Relations Differentiated appropriations	p.m.	900 000	585 000 (¹)	400 000 (²)	1 440 000,—	1 032 000,—
	<i>Article B3-4 0 0 — Total</i>	21 300 000	18 200 000	20 335 000	18 450 000	27 018 189,01	31 811 065,52
B3-4 0 1	<i>Labour market</i>						
B3-4 0 1 1	Eures (European Employment Services) Differentiated appropriations	10 000 000	8 000 000	10 000 000	10 750 000	10 288 653,08	8 473 136,86

(1) An appropriation of EUR 585 000 is entered in Chapter B0-4 0.

(2) An appropriation of EUR 400 000 is entered in Chapter B0-4 0.

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CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT (cont'd)**CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT**

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 0 1	<i>(cont'd)</i>						
B3-4 0 1 2	Measures to achieve equality between men and women Differentiated appropriations	10 000 000	7 700 000	10 000 000	6 000 000	8 133 434,14	9 946 207,85
	<i>Article B3-4 0 1 — Total</i>	20 000 000	15 700 000	20 000 000	16 750 000	18 422 087,22	18 419 344,71
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	41 300 000	33 900 000	40 335 000	35 200 000	45 440 276,23	50 230 410,23
	CHAPTER B3-4 0 — TOTAL	41 300 000	33 900 000	40 335 000	35 200 000	45 440 276,23	50 230 410,23
	CHAPTER B3-4 1						
B3-4 1 0	<i>Social protection</i>						
B3-4 1 0 1	Cooperation with charitable associations Differentiated appropriations	3 000 000	3 000 000	2 000 000	2 000 000	3 866 508,—	1 184 864,70
B3-4 1 0 8	Studies on the family, family policies and demographic trends Differentiated appropriations	2 425 000	1 925 000	4 000 000	4 000 000	2 478 468,18	657 655,75
B3-4 1 0 9	Measures for combating violence against children, adolescents and women Differentiated appropriations	5 000 000	3 000 000	3 000 000	2 000 000	2 989 859,—	31 996,—
	<i>Article B3-4 1 0 — Total</i>	10 425 000	7 925 000	9 000 000	8 000 000	9 334 835,18	1 874 516,45
B3-4 1 1	<i>Freedom of movement</i>						
B3-4 1 1 0	Free movement of workers and coordination of social security systems Differentiated appropriations	2 500 000	5 000 000	7 560 000	7 360 000	8 496 571,89	7 485 547,46
B3-4 1 1 1	Preparatory measures combating and preventing discrimination Differentiated appropriations	7 000 000	8 500 000	8 800 000	8 600 000	10 491 848,86	6 806 678,04

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CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT (cont'd)**CHAPTER B3-4 2 — EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS**

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 1 1	(cont'd)						
B3-4 1 1 2	Preparatory measures combating and preventing social exclusion Differentiated appropriations	10 000 000	4 000 000	4 500 000	11 400 000	1 366 157,25	6 344 536,40
B3-4 1 1 3	Action to integrate refugees Differentiated appropriations	5 000 000	4 500 000	10 000 000	5 000 000	10 386 002,02	695 877,04
B3-4 1 1 5	European Monitoring Centre on Racism and Xenophobia Differentiated appropriations	3 750 000	3 750 000	2 000 000	2 000 000	0,—	0,—
	<i>Article B3-4 1 1 — Total</i>	28 250 000	25 750 000	32 860 000	34 360 000	30 740 580,02	21 332 638,94
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	38 675 000	33 675 000	41 860 000	42 360 000	40 075 415,20	23 207 155,39
	CHAPTER B3-4 1 — TOTAL	38 675 000	33 675 000	41 860 000	42 360 000	40 075 415,20	23 207 155,39
	CHAPTER B3-4 2						
B3-4 2 0	European Foundation for the Improvement of Living and Working Conditions Differentiated appropriations	14 500 000	14 500 000	13 600 000	13 600 000	13 600 000,—	13 600 000,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	14 500 000	14 500 000	13 600 000	13 600 000	13 600 000,—	13 600 000,—
	CHAPTER B3-4 2 — TOTAL	14 500 000	14 500 000	13 600 000	13 600 000	13 600 000,—	13 600 000,—

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CHAPTER B3-4 3 — HEALTH

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B3-4 3						
B3-4 3 0	Measures in the field of public health protection						
B3-4 3 0 0	Public health, health promotion, information on health, health education and public health training Differentiated appropriations	4 800 000	4 800 000	6 500 000	5 000 000	6 998 382,67	10 871 689,76
B3-4 3 0 1	Combating cancer Differentiated appropriations	14 150 000	8 900 000	12 000 000	9 000 000	11 039 917,01	9 422 849,—
B3-4 3 0 2	Health aspects of drug abuse Differentiated appropriations	5 120 000	4 420 000	5 000 000	4 500 000	4 849 063,09	5 148 238,57
B3-4 3 0 3	Combating AIDS and certain other transmissible diseases Differentiated appropriations	10 450 000	7 950 000	10 000 000	9 000 000	9 003 191,55	7 475 442,81
B3-4 3 0 4	Health and well-being Differentiated appropriations	p.m. (1)	1 600 000 (2)	2 000 000	2 000 000	2 470 663,—	419 663,40
B3-4 3 0 6	Health surveillance Differentiated appropriations	2 700 000	2 000 000	2 300 000	2 000 000	0,—	0,—
B3-4 3 0 9	European system for the observation of antibiotic-resistant bacteria Differentiated appropriations	p.m.	p.m.				
	<i>Article B3-4 3 0 — Total</i>	37 220 000	29 670 000	37 800 000	31 500 000	34 361 217,32	33 337 883,54
B3-4 3 1	Health and safety at work						
B3-4 3 1 0	Health protection, hygiene and safety at work, including a subsidy for the European Trade Union Technical Bureau for Health and Safety Differentiated appropriations	4 425 000	3 925 000	3 500 000	3 250 000	4 426 024,54	3 980 203,82
B3-4 3 1 1	European Agency for Safety and Health at Work Differentiated appropriations	6 500 000	5 000 000	5 000 000 (3)	3 700 000 (4)	4 000 000,—	2 999 194,20

(1) An appropriation of EUR 5 400 000 is entered in Chapter B0-4 0.

(2) An appropriation of EUR 3 300 000 is entered in Chapter B0-4 0.

(3) An appropriation of EUR 700 000 is entered in Chapter B0-4 0.

(4) An appropriation of EUR 500 000 is entered in Chapter B0-4 0.

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CHAPTER B3-4 3 — HEALTH (cont'd)**CHAPTER B3-4 4 — MEASURES TO COMBAT DRUGS**

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 3 1	(cont'd)						
B3-4 3 1 2	Assistance for victims of accidents in the coal and steel sector and orphans' allowances Differentiated appropriations	220 000	220 000	250 000	250 000	180 784,—	180 784,—
B3-4 3 1 3	Action for safety at work in Europe (SAFE) Differentiated appropriations	p.m.	6 000 000	p.m. (¹)	5 000 000	8 713 822,40	2 108 823,63
	<i>Article B3-4 3 1 — Total</i>	11 145 000	15 145 000	8 750 000	12 200 000	17 320 630,94	9 269 005,65
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	48 365 000	44 815 000	46 550 000	43 700 000	51 681 848,26	42 606 889,19
	CHAPTER B3-4 3 — TOTAL	48 365 000	44 815 000	46 550 000	43 700 000	51 681 848,26	42 606 889,19
	CHAPTER B3-4 4						
B3-4 4 0	Combating drugs — Global aspects Differentiated appropriations	p.m.	700 000	1 300 000	600 000	673 552,72	1 250 666,24

(¹) An appropriation of EUR 7 000 000 is entered in Chapter B0-4 0.

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CHAPTER B3-4 4 — MEASURES TO COMBAT DRUGS (cont'd)

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 4 1	European Monitoring Centre for Drugs and Drug Addiction Differentiated appropriations	7 800 000	7 800 000	5 600 000 (¹)	5 600 000 (²)	6 300 000,—	6 300 000,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	7 800 000	8 500 000	6 900 000	6 200 000	6 973 552,72	7 550 666,24
	CHAPTER B3-4 4 — TOTAL	7 800 000	8 500 000	6 900 000	6 200 000	6 973 552,72	7 550 666,24
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	150 640 000	135 390 000	149 245 000	141 060 000	157 771 092,41	137 195 121,05
	Title B3-4 — Total	150 640 000	135 390 000	149 245 000	141 060 000	157 771 092,41	137 195 121,05
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	790 690 000	736 001 000	743 045 000	705 010 000	766 904 740,25	723 901 082,81
	Subsection B3 — Total	790 690 000	736 001 000	743 045 000	705 010 000	766 904 740,25	723 901 082,81

(¹) An appropriation of EUR 2 000 000 is entered in Chapter B0-4 0.

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

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TITLE B3-4**SOCIAL DIMENSION AND EMPLOYMENT****CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT****B3-4 0 0 *Social dialogue and the Community social dimension*****B3-4 0 0 0 Industrial relations and social dialogue**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 300 000	5 300 000	5 750 000	5 250 000	5 083 486,57	6 679 572,82

Remarks

Treaty establishing the European Community, and in particular Article 118b thereof.

Council conclusions of 21 December 1992 on the implementation and the effective execution of the Community legislation in the field of social affairs (OJ C 49, 19. 2. 1993, p. 6).

White Paper, presented by the Commission on 5 December 1993, on 'Growth, competitiveness, employment — The challenges and ways forward into the 21st century' (COM(93) 700 final).

Conclusions of the European Council meeting in Brussels, 10 and 11 December 1993.

Conclusions of the European Council meeting in Corfu, 24 and 25 June 1994.

White Paper, presented by the Commission on 27 July 1994, on 'European Social Policy — A way forward for the Union' (COM(94) 333 final).

Conclusions of the European Council meetings in Essen, 9 and 10 December 1994, in Florence, 21 and 22 June 1996 and in Dublin, 10 and 11 December 1996.

Medium-Term Social Action Programme 1995 to 1997 (COM(95) 134, 12. 4. 1995).

This appropriation is intended to cover subsidies to promote social dialogue at inter-professional and sectoral level in accordance with Article 118b of the Treaty.

It will therefore finance consultations, meetings, negotiations and other measures designed to achieve the above objectives.

Pilot projects to promote financial participation by workers shall also be financed.

This appropriation may also finance measures involving the social partners of the countries of central and eastern Europe, provided the amount does not exceed 5 % of the total appropriation for this item.

A maximum amount of EUR 800 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT (cont'd)**B3-4 0 0** (cont'd)

B3-4 0 0 0 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	5 566 000	3 000 000	1 500 000	1 066 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	5 750 000	2 250 000	1 700 000	1 000 000	800 000	
Appropriation for 1999	7 300 000		2 100 000	2 000 000	1 700 000	1 500 000
Total	18 616 000	5 250 000	5 300 000	4 066 000	2 500 000	1 500 000

B3-4 0 0 2

Information and training measures for workers' organizations

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 000 000	6 000 000	9 000 000	8 000 000	10 494 829,72	10 089 221,97

Remarks

Treaty establishing the European Community, and in particular Article 118b thereof.

White Paper, presented by the Commission on 27 July 1994, on 'European Social Policy — A way forward for the Union' (COM(94) 333 final).

This appropriation is intended to cover expenditure on information and training measures for workers' organizations, including representatives of the social partners of the countries of central and eastern Europe, deriving from the implementation of Community action on the social dimension of the internal market. The measures in question will be organized, for example, by the European Trade Union College and the European Workers' Centre.

The financial contribution for the participation of representatives from the countries of central and eastern Europe cannot exceed 5 % of the total appropriation for this item.

This appropriation is also intended to finance the activities of the European Trade Union Institute, for which EUR 3 100 000 is intended. EUR 2 400 000 is intended for the European Trade Union Academy and EUR 1 600 000 for the European Workers' Centre.

Before September of each financial year, the Commission will submit to the budgetary authority a detailed report on the activities financed under this heading. The report will provide the budgetary authority with the necessary data to make an informed decision concerning the allocation for the following year.

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CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT (cont'd)**B3-4 0 0** (cont'd)

B3-4 0 0 2 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	4 158 000	3 000 000	1 158 000			
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	9 000 000	5 000 000	3 000 000	1 000 000		
Appropriation for 1999	9 000 000		1 842 000	4 000 000	3 158 000	
Total	22 158 000	8 000 000	6 000 000	5 000 000	3 158 000	

B3-4 0 0 3

Information, consultation and participation of representatives of undertakings

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000	6 000 000	5 000 000	4 800 000	9 999 872,72	14 010 270,73

Remarks

Treaty establishing the European Community, and in particular Article 118b thereof.

Proposal for a Council Directive, submitted by the Commission on 25 August 1989, complementing the Statute for a European Company with regard to the involvement of employees in the European Company, (OJ C 263, 16. 10. 1989, p. 69).

Commission communication on worker information and consultation (COM(95) 547 final).

Document from the second phase of consultation of the social partners at Community level, adopted by the Commission on 5 November 1997, on the information and consultation of workers within the national framework (SEC(97) 2045 final).

Council Directive 97/74/EC of 15 December 1997 extending, to the United Kingdom of Great Britain and Northern Ireland, Directive 94/45/EC on the establishment of a European Works Council or a procedure in Community-scale undertakings and Community-scale groups of undertakings for the purposes of informing and consulting employees (OJ L 10, 16. 1. 1998, p. 22).

This appropriation covers funding of measures aimed at strengthening transnational cooperation between worker and employer representatives in respect of information, consultation and participation within undertakings operating in more than one Member State as well as measures providing for the transnational exchange of information and experience in the fields of information, consultation and participation within undertakings. The aim of such cooperation is to ensure that employees in such firms are correctly informed and consulted by management at all levels of the undertaking or group of undertakings. Exchange of experience will also deal with the preparation and implementation of participation of workers' representatives in the decision-making bodies of the European Company.

A maximum amount of EUR 500 000 is also intended to fund participation by representatives of the social partners from central and eastern European countries.

This appropriation may also be used to finance innovative measures relating to the prevention and resolution of disputes within multinational undertakings, particularly those arising in connection with group-wide restructuring.

The representatives of the workers and employers in a company shall request the subsidies for their company directly from the relevant Commission departments.

This appropriation also covers justified expenditure on studies, meetings of experts, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part.

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CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT (cont'd)**B3-4 0 0** (cont'd)**B3-4 0 0 3** (cont'd)The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	8 978 000	3 500 000	2 800 000	2 678 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	5 000 000	1 300 000	1 400 000	1 200 000	1 100 000	
Appropriation for 1999	5 000 000		1 800 000	2 000 000	1 000 000	200 000
Total	18 978 000	4 800 000	6 000 000	5 878 000	2 100 000	200 000

B3-4 0 0 5**European Centre for Industrial Relations**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	900 000	585 000 (1)	400 000 (2)	1 440 000,—	1 032 000,—
(1) An appropriation of EUR 585 000 is entered in Chapter B0-4 0. (2) An appropriation of EUR 400 000 is entered in Chapter B0-4 0.					

Remarks

Treaty establishing the European Community, and in particular Article 118b thereof.

With regard to the Commission's communication to the Council and European Parliament of 25 September 1995 on the establishment of a European Centre for Industrial Relations (ECIR) (COM(95) 445 final), this item is to accommodate a grant in the form of a Community contribution to the European Centre for Industrial Relations, set up at the initiative of workers' and employers' organizations as a joint training centre for their officials and leaders. The financial contribution to the Centre from the European Union budget cannot exceed 60 % of the Centre's running costs.

Before the end of the third year following the initiation of this action, the Commission will evaluate the results obtained in order to determine the arrangements for supporting the ECIR in the future.

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CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT (cont'd)**B3-4 0 0** (cont'd)

B3-4 0 0 5 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	1 458 000	500 000	500 000	458 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	1 170 000 ⁽¹⁾	300 000	400 000	470 000		
Appropriation for 1999	p.m.		p.m.			
Total	2 628 000	800 000⁽²⁾	900 000	928 000		

(¹) Of which EUR 585 000 is entered in Chapter B0-4 0.
(²) Of which EUR 400 000 is entered in Chapter B0-4 0.

B3-4 0 1**Labour market**

B3-4 0 1 1

Eures (European Employment Services)

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000 000	8 000 000	10 000 000	10 750 000	10 288 653,08	8 473 136,86

Remarks

Treaty establishing the European Community, and in particular Articles 48, 49, 117, 118 and 118b thereof.

Council Regulation (EEC) No 1612/68 of 15 October 1968 on freedom of movement for workers within the Community (OJ L 257, 19. 10. 1968, p. 2), as last amended by Regulation (EEC) No 2434/92 (OJ L 245, 26. 8. 1992, p. 1).

Council Regulation (EEC) No 2434/92 of 27 July 1992 amending Part II of Regulation (EEC) No 1612/68 on freedom of movement for workers within the Community (OJ L 245, 26. 8. 1992, p. 1).

Commission Decision 93/569/EEC of 22 October 1993 on the implementing of Council Regulation (EEC) No 1612/68 on freedom of movement of workers within the Community as regards, in particular, a network entitled Eures (European Employment Services) (OJ L 274, 6. 11. 1993, p. 32).

The purpose of this appropriation is, in the context of the completion of the internal market and the European employment strategy, to cover the implementation and operation of the Eures network.

This network is aimed at developing cooperation between the Commission and the Member States, and in particular their employment services, with a view to:

- the provision of placement, advice and information services incorporating the European dimension for workers employed in another Member State and for employers wishing to recruit in another Member State,
- the exchange of job vacancies and applications at Community level and across borders,
- the exchange of information between Member States concerning labour market trends and living and working conditions.

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CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT (cont'd)**B3-4 0 1** (cont'd)

B3-4 0 1 1 (cont'd)

The Eures network may include special cooperation and service structures, at the initiative of border regions.

The network will ensure that the principle of freedom of movement is respected and that it operates in a transparent and non-discriminatory fashion, with particular regard to access to employment for Community nationals in a country other than that of their origin.

This appropriation covers measures that are essential to the smooth running of the Eures network, in particular the following support measures:

- subsidies for national and cross-border support activities organized by Eures partners,
- basic and continuing training of 'Euro-advisers',
- contacts between the 'Euro-advisers' and cooperation between government employment services,
- promotion of Eures among firms and the general public,
- development of two computer databases ('job vacancies and applications' and 'living and working conditions'),
- development of special structures for cooperation and services in border areas, pursuant to Article 17 (b) of Regulation (EEC) No 1612/68, as amended by Regulation (EEC) No 2434/92.

It will also fund technical and administrative assistance to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 450 000 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	11 064 000	6 000 000	2 700 000	2 364 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	10 000 000	4 750 000	2 500 000	2 000 000	750 000	
Appropriation for 1999	10 000 000		2 800 000	2 700 000	2 500 000	2 000 000
Total	31 064 000	10 750 000	8 000 000	7 064 000	3 250 000	2 000 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- EUR 194 000 in commitments,
- EUR 150 098 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue for 1995, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT (*cont'd*)**B3-4 0 1** (*cont'd*)

B3-4 0 1 2

Measures to achieve equality between men and women

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000 000	7 700 000	10 000 000	6 000 000	8 133 434,14	9 946 207,85

Remarks

Treaty establishing the European Community, and in particular Article 119 thereof.

Council Directive 75/117/EEC of 10 February 1975 on the approximation of the laws of the Member States relating to the application of the principle of equal pay for men and women (OJ L 45, 19. 2. 1975, p. 19).

Council Directive 76/207/EEC of 9 February 1976 on the implementation of the principle of equal treatment for men and women as regards the access to employment, vocational training and promotion, and working conditions (OJ L 39, 14. 2. 1976, p. 40).

Council Directive 79/7/EEC of 19 December 1978 on the progressive implementation of the principle of equal treatment for men and women in matters of social security (OJ L 6, 10. 1. 1979, p. 24).

Council Directive 86/378/EEC of 24 July 1986 on the implementation of the principle of equal treatment for men and women in occupational social security schemes (OJ L 225, 12. 8. 1986, p. 40), as amended by Directive 96/97/EC (OJ L 46, 17. 2. 1997, p. 20).

Council Directive 86/613/EEC of 11 December 1986 on the application of the principle of equal treatment between men and women engaged in an activity, including agriculture, in a self-employed capacity, and on the protection of self-employed women during pregnancy and motherhood (OJ L 359, 19. 12. 1986, p. 56).

Council Directive 92/85/EEC of 19 October 1992 on the introduction of measures to encourage improvements in the safety and health at work of pregnant workers and workers who have recently given birth or are breastfeeding (tenth individual Directive within the meaning of Article 16 (1) of Directive 89/391/EEC) (OJ L 348, 28. 11. 1992, p. 1).

Council Decision 95/593/EC of 22 December 1995 on a medium-term Community action programme on equal opportunities for men and women (1996 to 2000) (OJ L 335, 30. 12. 1995, p. 37).

Council Directive 96/34/EC of 3 June 1996 on the framework agreement on parental leave concluded by UNICE, CEEP and the ETUC (OJ L 145, 19. 6. 1996, p. 4).

This appropriation is intended to finance implementation of the Community action programme on equal opportunities for men and women, including in particular support for projects involving exchange of information and experience concerning good practice, observation and monitoring of pertinent policies and making the initiatives undertaken more widely known.

It also covers justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the action of which they form an integral part.

It will also fund technical and administrative assistance to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 1 400 000 is authorized for such expenditure.

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT (cont'd)**B3-4 0 1** (cont'd)

B3-4 0 1 2 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	5 589 000	3 000 000	2 000 000	589 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	10 000 000	3 000 000	2 700 000	2 500 000	1 800 000	
Appropriation for 1999	10 000 000		3 000 000	2 700 000	2 500 000	1 800 000
Total	25 589 000	6 000 000	7 700 000	5 789 000	4 300 000	1 800 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— EUR 196 000 in commitments,

— EUR 148 646 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue for 1995, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT**B3-4 1 0** *Social protection*

B3-4 1 0 1 Cooperation with charitable associations

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000	3 000 000	2 000 000	2 000 000	3 866 508,—	1 184 864,70

Remarks

Treaty establishing the European Community, and in particular Article 136 thereof.

Treaty on European Union, and in particular Declaration No 23 of the Final Act thereof, which asserts that cooperation with charitable associations and foundations as institutions responsible for social welfare establishments and services, is an important means of pursuing the Community's objectives.

Such cooperation should also be encompassed, therefore, within the measures undertaken by the Community and the Member States with a view to attaining the objectives laid down in Article 136 of the EC Treaty, without disregarding the variety of individual national practices, especially where relations based on agreement are concerned, or the need to maintain the competitiveness of the Community economy.

By virtue of the subsidiarity principle, charitable associations are a linchpin of social protection and solidarity and help to promote Community social policy in accordance with Article 136 of the EC Treaty. Their activities and actions specifically related to social policy should therefore be supported.

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT (cont'd)**B3-4 1 0** (cont'd)

B3-4 1 0 1 (cont'd)

In all of the Member States, charitable associations have a key role to play in social protection to foster solidarity and social cohesion, since they uphold social rights, champion the cause of the underprivileged and excluded, promote the spread of voluntary social service, provide forums for social progress, pass on innovations to develop social aids, bring their members together in representative democratic groupings in the form of associations or organizations with similar legal status, run social institutions and services on a non-profit basis in the public interest, and employ substantial workforces active in the fields concerned.

Also charged to this item is an allocation of EUR 600 000 for the Platform of European Social NGOs.

Not later than September of every financial year the Commission shall submit a detailed report to the budgetary authority on the activities financed by this item.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	2 682 000	1 400 000	1 200 000	82 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	2 000 000	600 000	700 000	700 000		
Appropriation for 1999	3 000 000		1 100 000	1 000 000	900 000	
Total	7 682 000	2 000 000	3 000 000	1 782 000	900 000	

B3-4 1 0 8

Studies on the family, family policies and demographic trends

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 425 000	1 925 000	4 000 000	4 000 000	2 478 468,18	657 655,75

Remarks

Treaty establishing the European Community, and in particular Article 122 thereof.

Conclusions of the Council and of the Ministers for Social Affairs meeting within the Council of 29 September 1989 regarding family policies (OJ C 277, 31. 10. 1989, p. 2).

Conclusions of the Council and of the Ministers for Social Affairs of 23 May 1996 on the Commission report on the demographic situation in the European Union (SOC 152, 7570/96).

This appropriation is intended to cover expenditure on:

- studies on and research into the family and family policies (for example comparative studies of family policies in the Member States and research into new lifestyles and social trends affecting families),
- exchanges of experiences and information among Member States on subjects connected with the family,
- studies, research, and exchanges of experiences and information among Member States on ways of reconciling family and working life,
- measures to promote the protection of children and the safeguarding and expansion of their rights, including measures to promote the United Nations Convention on the Rights of the Child and the European Day of the Rights of the Child,

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT (cont'd)**B3-4 1 0** (cont'd)

B3-4 1 0 8 (cont'd)

— measures in favour of children who are particularly at risk of exclusion.

The above activities will apply to all types of family units.

NGOs, including networks, working to promote and protect the family and the rights of children will be financed.

This appropriation will also be used to finance:

- the production of a report on the social situation, including demographic aspects,
- priority research and comparative analysis measures on the main social trends in the European Union, including transfers between generations, income distribution, living conditions and housing conditions,
- demographic studies and research,
- research to assess the consequences ensuing from ageing of the population,
- methodological work to establish a system of social indicators on which to base the study of society.

A maximum amount of EUR 755 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	1 821 000	1 500 000	321 000			
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	4 000 000	2 500 000	800 000	700 000		
Appropriation for 1999	2 425 000		804 000	800 000	821 000	
Total	8 246 000	4 000 000	1 925 000	1 500 000	821 000	

B3-4 1 0 9

Measures for combating violence against children, adolescents and women

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000	3 000 000	3 000 000	2 000 000	2 989 859,—	31 996,—

Remarks

Treaty establishing the European Community, and in particular Articles 2 and 128 thereof.

European Parliament resolution of 13 October 1991 on the problems of children in the Community (OJ C 13, 20. 1. 1992, p. 534).

European Parliament resolution of 8 July 1992 on a European Charter of Rights of the Child (OJ C 241, 21. 9. 1992, p. 67).

Declaration of principles of the Council of the European Union and the Ministers for Social Affairs, meeting within the Council of 6 December 1993 to mark the end of the European Year of the elderly and of solidarity between generations (1993) (OJ C 343, 21. 12. 1993, p. 1).

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT (cont'd)**B3-4 1 0** (cont'd)

B3-4 1 0 9 (cont'd)

European Parliament resolution of 18 January 1996 on trafficking in human beings (OJ C 32, 5. 2. 1996, p. 88).

European Parliament resolution of 16 September 1997 on the need to establish a European Union wide campaign for zero tolerance of violence against women (OJ C 304, 6. 10. 1997, p. 55).

United Nations Convention on the Rights of the Child.

Platform for Action of the United Nations Beijing Conference on Women 1995.

This appropriation is intended to finance:

- setting up a network at European level to promote and coordinate information and actions on measures aimed at protecting, and preventing violence towards, children, young people and women, and at combating trafficking in women for the purpose of sexual exploitation,
- special measures at European level for the protection of children, adolescents and women, with primary consideration being given to them in all actions concerning them; their rights are to be enjoyed without discrimination of any kind,
- prevention of, and protection of children, adolescents and women from, all kinds of violence and commercial sexual exploitation, trafficking, and other abuse, and promoting the rehabilitation of victims of such abuses,
- pilot projects and subsidies to NGOs or voluntary organizations working towards these aims, in particular, working for the rights and the protection of children, adolescents and women, in particular victims of trafficking for sexual exploitation and victims of sexual abuse,
- promoting the introduction of instruments designed to encourage reporting of violence against women, children and adolescents and forms of trafficking in women for the purpose of sexual exploitation, in accordance with arrangements which are similar in all the Member States.

The appropriation will be distributed equally between projects supporting women, in particular victims of trafficking, and those targeted at children and adolescents, with particular attention being paid to projects of specific Community interest.

A maximum amount of EUR 150 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

This item will also cover expenditure related to technical and administrative assistance to the mutual benefit of the Commission and the beneficiaries of the action not connected to permanent government tasks in connection with the identification, preparation, management, follow-up, audit and control of the programme or project. This assistance may not extend beyond the timespan of the programme or project.

A maximum amount of EUR 250 000 is authorized for this type of expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	458 000 (¹)	458 000				
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	3 000 000	1 542 000	1 458 000			
Appropriation for 1999	5 000 000		1 542 000	3 458 000		
Total	8 458 000	2 000 000	3 000 000	3 458 000		

(¹) After deduction of EUR 2 500 000 in payment appropriations carried over.

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT (*cont'd*)**B3-4 1 1 Freedom of movement****B3-4 1 1 0 Free movement of workers and coordination of social security systems**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 500 000	5 000 000	7 560 000	7 360 000	8 496 571,89	7 485 547,46

*Remarks**Former Item B3-4 1 1 0 (in part)*

Treaty establishing the European Community, and in particular Articles 48, 49, 51, 118 and 119.

Agreement on the European Economic Area, and in particular Annex VI.

Council Regulation (EEC) No 1612/68 of 15 October 1968 on the freedom of movement for workers within the Community (OJ L 257, 19. 10. 1968, p. 2), as last amended by Regulation (EEC) No 2434/92 (OJ L 245, 26. 8. 1992, p. 1).

Council Directive 68/360/EEC of 15 October 1968 on the abolition of restrictions on movement and residence within the Community for workers of Member States and their families (OJ L 257, 19. 10. 1968, p. 13).

Commission Regulation (EEC) No 1251/70 of 29 June 1970 on the right of workers to remain in the territory of a Member State after having been employed in that State (OJ L 142, 30. 6. 1970, p. 24).

Council Regulation (EEC) No 1408/71 of 14 June 1971 on the application of social security schemes to employed persons, to self-employed persons and to members of their families moving within the Community (OJ L 149, 5. 7. 1971, p. 2), as last amended by Regulation (EC) No 1290/97 (OJ L 176, 4. 7. 1997, p. 1).

Council Regulation (EEC) No 574/72 of 21 March 1972 fixing the procedure for implementing Regulation (EEC) No 1408/71 on the application of social security schemes to employed persons, to self-employed persons and to members of their families moving within the Community (OJ L 74, 27. 3. 1972, p. 1), as last amended by Regulation (EC) No 1290/97 (OJ L 176, 4. 7. 1997, p. 1).

Commission Decision 88/384/EEC of 8 June 1988 setting up a prior communication and consultation procedure on migration policies in relation to non-member countries (OJ L 183, 14. 7. 1988, p. 35).

Council recommendation 92/442/EEC of 27 July 1992 on the convergence of social protection objectives and policies (OJ L 245, 26. 8. 1992, p. 49).

Council Regulation (EC) No 118/97 of 2 December 1996 amending and updating Regulation (EEC) No 1408/71 on the application of social security schemes to employed persons, to self-employed persons and to members of their families moving within the Community and Regulation (EEC) No 574/72 laying down the procedure for implementing Regulation (EEC) No 1408/71 (OJ L 28, 30. 1. 1997, p. 1).

In accordance with the provisions of its social action programme, the Commission grants financial aid to democratically-run bodies and associations representing migrant workers, including those from outside the Union, or operating for their benefit.

The specific objective of the action is to finance innovative projects designed to:

- improve the reception of migrant workers and their living and working conditions,
- improve their economic, social and legal conditions,
- facilitate their participation at all levels of social and administrative life in the host country,
- evaluate and help implement and disseminate the results of the above measures,
- promote free movement of migrant workers in accordance with the Commission communication of 12 December 1997.

Pursuant to its communication of 9 December 1987, the Commission intends to ensure the proper implementation of Article 48 (4) of the Treaty as regards the access to public service jobs in sectors considered as priority areas in the Community.

This appropriation is earmarked for information campaigns on the rights of migrant workers, the above objectives and the submission of applications; it is primarily aimed at representative associations of migrant workers, from both the European Union and non-member countries, and at other NGOs focusing on migrant workers.

It is intended to cover operations, measures and projects deriving from the legal bases referred to above, including:

- analysis and evaluation of the major trends in national social security systems and their components (for example: unemployment insurance, health insurance, old-age pensions, *inter alia*); publication of the findings in a 'report on social protection in Europe' as referred to in recommendation 92/442/EEC,

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT (cont'd)**B3-4 1 1** (cont'd)

B3-4 1 1 0 (cont'd)

- highlighting the main features of social protection systems (as regards contributions and benefits in cash and in kind provided by such systems) in the publication entitled 'Social Protection in the Community Member States (Missoc)'; gradual extension of the categories of worker covered by the publication to include the self-employed and the most atypical forms of work (see White Paper),
- the financing of actions aimed at providing a better service to the public, in particular the dissemination of information and campaigns to raise public awareness of migrant workers' social security problems and measures speeding up and simplifying administrative procedures in order to improve the system for acquiring rights and the calculation and payment of benefits pursuant to Regulations (EEC) No 1408/71 and (EEC) No 574/72 (including the cost of translating documents).

A maximum amount of EUR 500 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

EUR 840 000 is earmarked for the European Union Migrants' Forum.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	9 950 000	6 000 000	1 500 000	1 450 000	1 000 000	
Commitment appropriations made available again and/or carried over from 1997						1 200 000
Appropriation for 1998	7 560 000	1 360 000	1 000 000	2 000 000	2 000 000	1 200 000
Appropriation for 1999	2 500 000		2 500 000			
Total	20 010 000	7 360 000	5 000 000	3 450 000	3 000 000	1 200 000

B3-4 1 1 1

Preparatory measures combating and preventing discrimination

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 000 000	8 500 000	8 800 000	8 600 000	10 491 848,86	6 806 678,04

*Remarks**Former Items B3-4 1 0 2 and B3-4 1 0 6*

Treaty of Amsterdam, and in particular Article 13 thereof, and the Declarations annexed to the Final Act on cooperation with charitable associations and voluntary service activities.

Declaration of principles of the Council of the European Union and the Ministers for Social Affairs meeting within the Council of 6 December 1993 to mark the end of the European Year of the elderly and of solidarity between generations (1993) (OJ C 343, 21. 12. 1993, p. 1).

European Parliament resolution of 12 December 1996 on measures to protect minors in the European Union (OJ C 20, 20. 1. 1997, p. 170).

Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 20 December 1996 on equality of opportunity for people with disabilities (OJ C 12, 13. 1. 1997, p. 1).

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT (cont'd)**B3-4 1 1** (cont'd)

B3-4 1 1 1 (cont'd)

This appropriation is intended to cover preparatory measures aimed at encouraging cooperation, improving knowledge, developing exchanges of information and best practices, promoting innovative approaches and evaluating experiences in order to combat discrimination based on disability and age.

It will support and promote the role of NGOs, associations and networks participating in the implementation of these objectives, particularly those working for the disabled, the elderly and children.

This appropriation is targeted also on:

- exploratory measures identifying the needs of disabled people in relation to mainstream programmes of the European Union and facilitating their access,
- measures to promote sport for the disabled as a factor of social integration by supporting sporting events, training and integration,
- organizations where disabled people or parents of disabled people who are unable to represent themselves exercise control on a majority basis; the appropriation is intended to implement measures identified in the new Community disability strategy and covers in particular:
 - financial support for the European disability forum and support for the coordination of European NGOs working in the field of disability,
 - innovative measures to raise public awareness of the rights of disabled people. These measures include full financial support for the European Day of Disabled Persons, under the overall management of the European disability forum,
- proposals and activities to promote full citizenship, participation and equality of opportunity for older persons,
- measures to promote the protection of children and the safeguarding and expansion of their rights, including measures to promote the United Nations Convention on the Rights of the Child and the European Day of the Rights of the Child.

This appropriation is also intended to finance actions to implement the International Year of Older Persons being organized by the United Nations in 1999. These actions will cover the following areas:

- older persons in the labour market,
- the role of older persons in society,
- improving the quality of life of older persons,
- ensuring the dignity of and non-discrimination against older persons.

A maximum amount of EUR 300 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	7 573 000	4 000 000	2 000 000	1 573 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	8 800 000	4 600 000	1 400 000	1 400 000	1 400 000	
Appropriation for 1999	7 000 000		5 100 000	700 000	700 000	500 000
Total	23 373 000	8 600 000	8 500 000	3 673 000	2 100 000	500 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- EUR 137 200 in commitments,

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT (cont'd)**B3-4 1 1** (cont'd)

B3-4 1 1 1 (cont'd)

— EUR 127 400 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue for 1995, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

B3-4 1 1 2

Preparatory measures combating and preventing social exclusion

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000 000	4 000 000	4 500 000	11 400 000	1 366 157,25	6 344 536,40

Remarks

Former Items B3-4 1 0 3, B3-4 1 0 4 and B3-4 1 1 6

Treaty of Amsterdam, and in particular Article 137(2) thereof, and the Declarations annexed to the Final Act on cooperation with charitable associations and voluntary service activities.

This appropriation is intended to cover preparatory measures aimed at encouraging cooperation, improving knowledge, developing exchanges of information and best practices, promoting innovative approaches and evaluating experiences in order to combat social exclusion, particularly in view of the entry into force of the new Treaty on European Union.

It will support and promote the role of NGOs, associations and networks participating in the implementation of these objectives, particularly those working for the poor and socially excluded, disabled persons, older persons and children.

This appropriation also covers a contribution to the European Anti-Poverty Network and the European Federation of National Organizations Working with the Homeless (Feantsa).

A maximum amount of EUR 200 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	13 542 000	9 000 000	2 500 000	2 042 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	4 500 000	2 400 000	1 000 000	700 000	400 000	
Appropriation for 1999	10 000 000		500 000	3 500 000	3 500 000	2 500 000
Total	28 042 000	11 400 000	4 000 000	6 242 000	3 900 000	2 500 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— EUR 196 000 in commitments,

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT (cont'd)**B3-4 1 1 (cont'd)****B3-4 1 1 2 (cont'd)**

— EUR 57 134 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue for 1995, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

B3-4 1 1 3**Action to integrate refugees**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000	4 500 000	10 000 000	5 000 000	10 386 002,02	695 877,04

Remarks

Proposal for a Council Decision, submitted by the Commission on ..., on the integration of refugees (OJ C ...).

This appropriation is intended to fund preparatory measures leading to a proposal for a multiannual programme aiming to integrate refugees, to help them to achieve independence while at the same time preventing social exclusion.

These pilot actions must incorporate, within a consistent framework, all or several of the factors for the integration of refugees, such as education and vocational training (including language courses), housing, access to services, social protection, culture and leisure, etc. This list is by no means complete.

This appropriation is also intended to finance pilot actions promoting the following areas:

- improving public awareness and understanding of refugees,
- analysis and evaluation of the situation of refugees in the European Union and Member States' policies on refugees,
- disseminating and exchanging information, experience and good practice at European level,
- creating and promoting networks between actors and/or projects and/or scientists working towards integrating refugees in the European Union.

This appropriation is also intended as a contribution towards funding the activities of the NGO 'United for intercultural action' to assist refugees.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	5 730 000 (¹)	2 000 000	2 000 000	1 730 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	10 000 000	3 000 000	2 000 000	2 500 000	2 500 000	
Appropriation for 1999	5 000 000		500 000	1 500 000	2 000 000	1 000 000
Total	20 730 000	5 000 000	4 500 000	5 730 000	4 500 000	1 000 000

(¹) After deduction of EUR 4 500 000 in payment appropriations carried over.

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT (*cont'd*)**B3-4 1 1** (*cont'd*)

B3-4 1 1 5 European Monitoring Centre on Racism and Xenophobia

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 750 000	3 750 000	2 000 000	2 000 000	0,—	0,—

Remarks

Council Regulation (EC) No 1035/97 of 2 June 1997 establishing a European Monitoring Centre on Racism and Xenophobia (OJ L 151, 10. 6. 1997, p. 1) .

This appropriation is intended to cover the expenditure of the European Monitoring Centre on Racism and Xenophobia responsible for taking stock of and evaluating racist and xenophobic phenomena in the European Union, analysing the causes of racism and xenophobia and drawing up proposals to be put to the Community institutions and the Member States.

The Monitoring Centre is also responsible for setting up documentation resources open to the public, setting up and coordinating a European Racism and Xenophobia Information Network (Raxen), and encouraging the organization of regular round-table discussions.

During the budgetary procedure and even during the financial year, and when a letter of amendment is submitted, the Commission shall inform the budgetary authority of any changes which are likely to be made, or have been made, to the budget of the agencies, in accordance with the provisions on transparency set out in the Interinstitutional Declaration of 17 November 1995 and implemented in the form of a code of conduct agreed by the European Parliament, the Commission and the agencies.

Before it pays the third part of the subsidy, the Commission shall evaluate the current monetary situation in the various places and refer the results to the budgetary authority. In the event of significant fluctuations in exchange rates or changes of weightings, a proposal for a transfer may be introduced to correct the losses or gains.

The estimated revenue and expenditure for the financial year are as follows:

Revenue:

Title 1 'European Community subsidy'	3 750 000
Title 2 'Other revenue'	—
Total	3 750 000

Expenditure:

Title 1 'Staff'	1 400 000
Title 2 'Administrative expenditure'	650 000
Title 3 'Operating expenditure'	1 700 000
Total	3 750 000

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT (cont'd)**B3-4 1 1 (cont'd)****B3-4 1 1 5 (cont'd)**

Category/grade	Posts	
	1998	1999
A	4	7
Total	4	7
B	3	5
Total	3	5
C	3	4
Total	3	4
D	1	1
Total	1	1
Grand total	11	17

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	2 000 000	2 000 000				
Appropriation for 1999	3 750 000		3 750 000			
Total	5 750 000	2 000 000	3 750 000			

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 2 — EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS**B3-4 2 0*****European Foundation for the Improvement of Living and Working Conditions***

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
14 500 000	14 500 000	13 600 000	13 600 000	13 600 000,—	13 600 000,—

Remarks

Council Regulation (EEC) No 1365/75 of 26 May 1975 on the creation of a European Foundation for the Improvement of Living and Working Conditions (OJ L 139, 30. 5. 1975, p. 1), as amended by Regulation (EEC) No 1947/93 (OJ L 181, 23. 7. 1993, p. 13).

Council Regulation (Euratom, ECSC, EEC) No 680/87 of 23 February 1987 amending Regulation (ECSC, EEC, Euratom) No 1860/76 laying down the conditions of employment of staff of the European Foundation for the Improvement of Living and Working Conditions (OJ L 72, 14. 3. 1987, p. 15).

This appropriation is intended to cover the subsidy for the Foundation, whose tasks are to develop and to pursue ideas on the improvement of living and working conditions in the medium and long term in the light of practical experience and to identify factors leading to change.

During the budgetary procedure and even during the financial year, and when a letter of amendment is submitted, the Commission shall inform the budgetary authority of any changes which are likely to be made, or have been made, to the budget of the agencies, in accordance with the provisions on transparency set out in the Interinstitutional Declaration of 17 November 1995 and implemented in the form of a code of conduct agreed by the European Parliament, the Commission and the agencies.

Before it pays the third part of the subsidy, the Commission shall evaluate the current monetary situation in the various places and refer the results to the budgetary authority. In the event of significant fluctuations in exchange rates or changes of weightings, a proposal for a transfer may be introduced to correct the losses or gains.

The estimated revenue and expenditure for the financial year are as follows:

Revenue:

Title 1 'European Community subsidy'	14 500 000
Title 5 'Sundry revenue'	300 000
Total	14 800 000

Expenditure:

Title 1 'Staff'	7 100 000
Title 2 'Administrative expenditure'	1 500 000
Title 3 'Operating expenditure'	6 200 000
Total	14 800 000

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 2 — EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS (cont'd)**B3-4 2 0** (cont'd)**Authorised establishment plan**

Categories and grades	Posts	
	1998	1999
A 2	1	1
A 3	1	1
A 4/A 5	15	15
A 6/A 7/A 8	14	14
Total	31	31
B	14	15
Total	14	15
C	36	36
Total	36	36
D	2	2
Total	2	2
Grand Total	83	84

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	13 600 000	13 600 000				
Appropriation for 1999	14 500 000		14 500 000			
Total	28 100 000	13 600 000	14 500 000			

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 3 — HEALTH**B3-4 3 0 Measures in the field of public health protection**

B3-4 3 0 0 Public health, health promotion, information on health, health education and public health training

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 800 000	4 800 000	6 500 000	5 000 000	6 998 382,67	10 871 689,76

Remarks

Treaty establishing the European Community, and in particular Article 129 thereof.

Decision No 645/96/EC of the European Parliament and of the Council of 29 March 1996 adopting a programme of Community action on health promotion, information, education and training within the framework for action in the field of public health (1996 to 2000) (OJ L 95, 16. 4. 1996, p. 1).

This appropriation is intended to encourage the creation and development of pilot schemes and networks, to gather and process data on the state of public health, determining factors in health, risk factors and health systems, which includes the concerns of disabled people, the financing of analyses, surveys, studies and measures relating to the prevention of diseases, including studies and measures relating to the stage of secondary prevention (i.e. functional rehabilitation and therapy), that are widespread in the Community.

It is also earmarked for measures to increase awareness and provide disability equality training to health staff and to encourage the development of pilot schemes for legal assistance services and the development of self-determination programmes.

A maximum amount of EUR 300 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	9 447 000	3 500 000	2 000 000	3 947 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	6 500 000	1 500 000	2 000 000	2 000 000	1 000 000	
Appropriation for 1999	4 800 000		800 000	1 500 000	1 500 000	1 000 000
Total	20 747 000	5 000 000	4 800 000	7 447 000	2 500 000	1 000 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- EUR 94 080 in commitments,
- EUR 54 880 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue for 1995, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 3 — HEALTH (cont'd)**B3-4 3 0** (cont'd)

B3-4 3 0 1

Combating cancer

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
14 150 000	8 900 000	12 000 000	9 000 000	11 039 917,01	9 422 849,—

Remarks

Treaty establishing the European Community, and in particular Article 129 thereof.

Decision No 646/96/EC of the European Parliament and of the Council of 29 March 1996 adopting an action plan to combat cancer within the framework for action in the field of public health (1996 to 2000) (OJ L 95, 16. 4. 1996, p. 9).

This appropriation is intended to cover subsidies, the costs of studies and expenditure on public information campaigns and on increasing awareness and training health workers in the prevention of cancer.

It also covers the Community's international commitments in the above fields (including relations with various specialised bodies) to promote and encourage cooperation with non-member countries and international organizations working in the field of public health in order to achieve a high level of health protection.

These measures are designed to promote the exchange of information and experience between Member States in the field described above, to encourage the creation and development of pilot schemes and networks and to encourage cooperation with non-member countries and international organizations working in the field of public health in order to achieve a high level of health protection.

A maximum amount of EUR 300 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	9 208 000	5 000 000	3 000 000	1 208 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	12 000 000	4 000 000	3 000 000	3 000 000	2 000 000	
Appropriation for 1999	14 150 000		2 900 000	4 000 000	4 000 000	3 250 000
Total	35 358 000	9 000 000	8 900 000	8 208 000	6 000 000	3 250 000

Any revenue may be re-used.

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— EUR 277 340 in commitments,

— EUR 168 266 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue for 1995, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 3 — HEALTH (cont'd)**B3-4 3 0** (cont'd)

B3-4 3 0 2

Health aspects of drug abuse

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 120 000	4 420 000	5 000 000	4 500 000	4 849 063,09	5 148 238,57

Remarks

Treaty establishing the European Community, and in particular Article 129 thereof.

Decision No 102/97/EC of the European Parliament and of the Council of 16 December 1996 adopting a programme of Community action on the prevention of drug dependence within the framework for action in the field of public health (1996 to 2000) (OJ L 19, 22. 1. 1997, p. 25).

These measures are designed to promote the exchange of information and experience between Member States in the field of prevention of drug addiction, to encourage the creation and development of pilot schemes and networks and to encourage cooperation with non-member countries and international organizations working in the field of public health in order to achieve a high level of health protection.

The appropriation also covers the cost of public information and awareness campaigns and the training of health workers in the prevention of drug addiction as well as information campaigns warning young people against the use of drugs.

A maximum amount of EUR 260 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	4 706 000	3 000 000	1 000 000	706 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	5 000 000	1 500 000	2 000 000	1 500 000		
Appropriation for 1999	5 120 000		1 420 000	2 300 000	1 400 000	
Total	14 826 000	4 500 000	4 420 000	4 506 000	1 400 000	

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— EUR 100 352 in commitments,

— EUR 85 985 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue for 1995, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 3 — HEALTH (cont'd)**B3-4 3 0** (cont'd)

B3-4 3 0 3

Combating AIDS and certain other transmissible diseases

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 450 000	7 950 000	10 000 000	9 000 000	9 003 191,55	7 475 442,81

Remarks

Treaty establishing the European Community, and in particular Article 129 thereof.

Proposal for a European Parliament and Council Decision, submitted by the Commission on 8 March 1996, creating a network for the epidemiological surveillance and control of communicable diseases in the European Community (OJ C 123, 26. 4. 1996, p. 10).

Decision No 647/96/EC of the European Parliament and of the Council of 29 March 1996 adopting a programme of Community action on the prevention of AIDS and certain other communicable diseases within the framework for action in the field of public health (1996 to 2000) (OJ L 95, 16. 4. 1996, p. 16).

This appropriation is intended to cover the costs of monitoring and surveillance work, measures to prevent the transmission of HIV/AIDS and certain other communicable diseases, information, education and training, psychological support, and measures to combat discrimination against patients infected with HIV or AIDS and their families and friends in cooperation with the NGOs and within the framework of pilot projects.

These measures are designed to promote the exchange of information and experience between Member States in the above field, to encourage the creation and development of pilot schemes and networks and to encourage cooperation with non-member countries and international organizations working in the field of public health in order to achieve a high level of health protection.

A maximum amount of EUR 550 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	11 912 000	6 000 000	3 000 000	2 912 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	10 000 000	3 000 000	3 000 000	3 000 000	1 000 000	
Appropriation for 1999	10 450 000		1 950 000	3 500 000	3 500 000	1 500 000
Total	32 362 000	9 000 000	7 950 000	9 412 000	4 500 000	1 500 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— EUR 204 820 in commitments,

— EUR 131 869 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue for 1995, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 3 — HEALTH (*cont'd*)**B3-4 3 0** (*cont'd*)

B3-4 3 0 4

Health and well-being

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. (¹)	1 600 000 (²)	2 000 000	2 000 000	2 470 663,—	419 663,40
<p>(1) An appropriation of EUR 5 400 000 is entered in Chapter B0-4 0. (2) An appropriation of EUR 3 300 000 is entered in Chapter B0-4 0.</p>					

Remarks

Treaty establishing the European Community, and in particular Article 129 thereof.

Proposal for a European Parliament and Council Decision, submitted by the Commission on 14 May 1997, adopting a programme of Community action from 1999 to 2003 on injury prevention in the context of the framework for action in the field of public health (OJ C 202, 2. 7. 1997, p. 20).

Proposal for a European Parliament and Council Decision, submitted by the Commission on 26 May 1997, adopting a programme of Community action 1999 to 2003 on rare diseases in the context of the framework for action in the field of public health (OJ C 203, 3. 7. 1997, p. 6).

Proposal for a European Parliament and Council Decision, submitted by the Commission on 4 June 1997, adopting a programme of Community action 1999 to 2003 on pollution-related diseases in the context of the framework for action in the field of public health (OJ C 214, 16. 7. 1997, p. 7).

Common Position (EC) No 35/98 adopted by the Council on 30 April 1998 with a view to adopting a European Parliament and Council Decision adopting a programme of Community action on rare diseases within the framework for action in the field of public health (1999 to 2003) (OJ C 227, 20. 7. 1998, p. 1).

Common Position (EC) No 36/98 adopted by the Council on 30 April 1998 with a view to adopting a European Parliament and Council Decision adopting a programme of Community action on pollution-related diseases in the context of the framework for action in the field of public health (1999 to 2001) (OJ C 227, 20. 7. 1998, p. 10).

Injury prevention

These measures are aimed at achieving a high level of health protection against injury through promoting more effective dissemination and application of prevention approaches by:

- encouraging and assisting the creation of networks of those active in injury prevention,
- disseminating information about injury prevention campaigns,
- promoting better technical investigations of injury risk factors through greater collaboration between expert centres,
- fostering consultation and cooperation where appropriate between Member States,
- helping public health bodies to make better use of other Community policies to assist with injury prevention.

Pollution-related diseases

These measures are aimed at achieving a high level of health protection against pollution-related diseases through improving knowledge and understanding of pollution-related health risks by:

- encouraging and assisting the creation of networks that contribute towards a better understanding of the role of pollutants in the causation and aggravation of diseases in the European Community,
- disseminating information about pollution-related health risks, their perception, assessment and management,
- fostering consultation and cooperation between Member States and helping public health bodies to make better use of other Community policies in their efforts to prevent pollution-related diseases.

Rare diseases

These measures are aimed at achieving a high level of health protection against rare diseases and improving the quality of life of persons with rare diseases by:

- providing information on rare diseases, especially for patients and their families, health professionals and researchers,

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 3 — HEALTH (*cont'd*)**B3-4 3 0** (*cont'd*)B3-4 3 0 4 (*cont'd*)

- establishing, fostering and strengthening voluntary organizations involved in supporting people directly or indirectly affected by rare diseases, including organizations of disabled people and parents of disabled children,
- ensuring efficient handling of the problem of clusters, which is of key importance for rare diseases,
- to assist cross-border activities intended to improve the quality of life of people with Alzheimer's disease and those who help them on a non-professional basis.

New areas after the Treaty of Amsterdam

This appropriation is also earmarked for pilot projects and preparatory measures in the area of public health in order to prepare for the new areas of European public health policy under the Treaty of Amsterdam.

Policy and analysis

This appropriation is also earmarked for the following activities in the area of public health: policy analysis, preparation of new legislative proposals, studies, new initiatives, reaction to emergencies.

It is also intended for pilot projects and preparatory measures in order to assist organizations supporting victims of new variant Creutzfeldt-Jakob Disease and/or their relatives.

Support of patient groups

This appropriation is intended to cover the promotion of representative European non-governmental organizations active in the support of patient's interests.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	2 051 000	1 000 000	900 000	151 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	2 000 000	1 000 000	700 000	300 000		
Appropriation for 1999	5 400 000 ⁽¹⁾		3 300 000	1 000 000	1 100 000	
Total	9 451 000	2 000 000	4 900 000⁽²⁾	1 451 000	1 100 000	

(1) This appropriation is entered in Chapter B0-4 0.
(2) Of which EUR 3 300 000 is entered in Chapter B0-4 0.

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- EUR 105 840 in commitments,
- EUR 64 680 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue for 1995, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 3 — HEALTH (cont'd)**B3-4 3 0** (cont'd)

B3-4 3 0 6

Health surveillance

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 700 000	2 000 000	2 300 000	2 000 000	0,—	0,—

Remarks

Treaty establishing the European Community, and in particular Article 129 thereof.

Decision No 1400/97/EC of the European Parliament and of the Council of 30 June 1997 adopting a programme of Community action on health monitoring within the framework for action in the field of public health (1997 to 2001) (OJ L 193, 22. 7. 1997, p. 1).

This appropriation is intended to cover the cost of operations to promote data-collection measures for the purposes of establishing health indicators and to set up a network for devising health policies and a health monitoring system (COM(95) 449 final, 16. 10. 1995).

It also covers measures to encourage cooperation with non-member countries and international organizations working in the field of public health in order to achieve a high level of health protection.

A maximum amount of EUR 300 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	2 300 000	2 000 000	300 000			
Appropriation for 1999	2 700 000		1 700 000	1 000 000		
Total	5 000 000	2 000 000	2 000 000	1 000 000		

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- EUR 52 920 in commitments,
- EUR 39 200 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue for 1995, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 3 — HEALTH (cont'd)**B3-4 3 0** (cont'd)

B3-4 3 0 9 European system for the observation of antibiotic-resistant bacteria

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

*Remarks**New item*

This item will be used for:

- coordinated research into the resistance of bacteria,
- a wide range of measures to promote careful and moderate use of antibiotics,
- gathering of information about treatment with and use of antibiotics.

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

Commitments	Payments				
	1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding					
Commitment appropriations made available again and/or carried over from 1997					
Appropriation for 1998					
Appropriation for 1999		p.m.			
Total		p.m.			

B3-4 3 1**Health and safety at work**

B3-4 3 1 0 Health protection, hygiene and safety at work, including a subsidy for the European Trade Union Technical Bureau for Health and Safety

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 425 000	3 925 000	3 500 000	3 250 000	4 426 024,54	3 980 203,82

Remarks

Treaty establishing the European Community, and in particular Articles 117, 118, 118a and 118b thereof.

Convention concluded in 1959 between the ECSC High Authority and the International Occupational Safety and Health Information Centre (CIS) of the International Labour Office.

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 3 — HEALTH (cont'd)**B3-4 3 1** (cont'd)

B3-4 3 1 0 (cont'd)

Council Directive 80/1107/EEC of 27 November 1980 on the protection of workers from the risks related to exposure to chemical, physical and biological agents at work (OJ L 327, 3. 12. 1980, p. 8), as last amended by Directive 88/642/EEC (OJ L 356, 24. 12. 1988, p. 74).

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ L 183, 29. 6. 1989, p. 1) and the associated individual directives.

White Paper, presented by the Commission on 27 July 1994, on 'European Social Policy — A way forward for the Union' (COM(94) 333 final), and in particular Part III, points 17, 18 and 19.

This appropriation is intended to cover the subsidy paid to the International Information Centre of the International Labour Office.

It also covers the cost of information and public awareness campaigns and training measures for health workers.

The growth in external cooperation work is the result of the agreement between the Community and the members of the European Free Trade Association, new developments in central and eastern Europe, the increasing general interest in health and safety and the need to step up cooperation with international organizations such as the International Labour Organization, the Organization for Economic Cooperation and Development, the World Health Organization and the International Maritime Organization.

This operation is designed to guarantee proper application of the Community directives on safety and health protection at the workplace, to continue promoting the establishment of strict standards for safety and health protection at the workplace in the Community, and to secure effective participation of the two sides of industry in planning, formulating and implementing the Community policy initiated by the Commission for the safety and health protection of workers.

This appropriation also covers pilot projects on environmental training for workers in small and medium-sized businesses.

It also covers a subsidy for the European Trade Union Technical Bureau for Health and Safety (TUTB).

A maximum amount of EUR 325 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	3 310 000	2 000 000	1 000 000	310 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	3 500 000	1 250 000	1 300 000	950 000		
Appropriation for 1999	4 425 000		1 625 000	1 500 000	1 300 000	
Total	11 235 000	3 250 000	3 925 000	2 760 000	1 300 000	

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(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 3 — HEALTH (cont'd)**B3-4 3 1** (cont'd)

B3-4 3 1 1

European Agency for Safety and Health at Work

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 500 000	5 000 000	5 000 000 (¹)	3 700 000 (²)	4 000 000,—	2 999 194,20
<p>(¹) An appropriation of EUR 700 000 is entered in Chapter B0-4 0. (²) An appropriation of EUR 500 000 is entered in Chapter B0-4 0.</p>					

Remarks

Council Regulation (EC) No 2062/94 of 18 July 1994 establishing a European Agency for Safety and Health at Work (OJ L 216, 20. 8. 1994, p. 1), as amended by Regulation (EC) No 1643/95 (OJ L 156, 7. 7. 1995, p. 1).

This appropriation is intended to cover the Agency's expenditure on staff and its administrative and operating expenditure.

During the budgetary procedure and even during the financial year, and when a letter of amendment is submitted, the Commission shall inform the budgetary authority of any changes which are likely to be made, or have been made, to the budget of the agencies, in accordance with the provisions on transparency set out in the Interinstitutional Declaration of 17 November 1995 and implemented in the form of a code of conduct agreed by the European Parliament, the Commission and the agencies.

Before it pays the third part of the subsidy, the Commission shall evaluate the current monetary situation in the various places and refer the results to the budgetary authority. In the event of significant fluctuations in exchange rates or changes of weightings, a proposal for a transfer may be introduced to correct the losses or gains.

The estimated revenue and expenditure for the financial year are as follows:

Revenue:

Title 1 'European Community subsidy'	6 500 000
Title 2 'Other revenue'	210 000
Total	6 710 000

Expenditure:

Title 1 'Staff'	2 710 000
Title 2 'Administrative expenditure'	900 000
Title 3 'Operating expenditure'	3 100 000
Total	6 710 000

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 3 — HEALTH (cont'd)**B3-4 3 1 (cont'd)**

B3-4 3 1 1 (cont'd)

Authorised establishment plan

Categories and grades	Posts	
	1998	1999
A 2	1	1
A 3	—	—
A 4/A 5	7	7
A 6/A 7/A 8	3	3
Total	11	11
B	8	8
Total	8	8
C	5	5
Total	5	5
D	—	—
Total	—	—
Grand Total	24	24

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	1 548 000	1 548 000				
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	5 700 000 ⁽¹⁾	2 652 000	3 000 000	48 000		
Appropriation for 1999	6 500 000		2 000 000	2 500 000	2 000 000	
Total	13 748 000	4 200 000⁽²⁾	5 000 000	2 548 000	2 000 000	

(1) Of which EUR 700 000 is entered in Chapter B0-4 0.
(2) Of which EUR 500 000 is entered in Chapter B0-4 0.

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 3 — HEALTH (cont'd)**B3-4 3 1** (cont'd)

B3-4 3 1 2

Assistance for victims of accidents in the coal and steel sector and orphans' allowances

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
220 000	220 000	250 000	250 000	180 784,—	180 784,—

Remarks

Decision of the High Authority of the ECSC following the Marcinelle disaster in 1953.

Once-for-all payment to the widows, orphans and relatives in the ascending line of victims of disasters in mining and in the steel industry.

Aid granted to charitable educational institutions that care for orphans of miners who have lost parents as a result of industrial accidents or occupational disease or for the children of miners suffering family difficulties stemming from the social consequences of restructuring in the mining and steel industries.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	250 000	250 000				
Appropriation for 1999	220 000		220 000			
Total	470 000	250 000	220 000			

B3-4 3 1 3

Action for safety at work in Europe (SAFE)

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	6 000 000	p.m. (¹)	5 000 000	8 713 822,40	2 108 823,63
(1) An appropriation of EUR 7 000 000 is entered in Chapter B0-4 0.					

Remarks

Amended proposal for a Council Decision, submitted by the Commission on 9 January 1997, adopting a programme to improve safety, hygiene and health at work (OJ C 92, 21. 3. 1997, p. 3).

COMMISSION

Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 3 — HEALTH (cont'd)**B3-4 3 1** (cont'd)

B3-4 3 1 3 (cont'd)

This appropriation covers preparatory measures for a possible programme of workplace-related research, information, dissemination, training and seminars (SAFE). Spending will be particularly directed at small and medium-sized undertakings and will concern Community health, safety and environmental legislation with a view to improving awareness of the working environment and environmental risks at workplaces.

Part of the amount made available may be used for action and information programmes in the field of environmental protection and safety at the workplace.

This appropriation also covers justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the action of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	7 784 000	3 500 000	3 000 000	1 284 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	7 000 000 (¹)	1 500 000	3 000 000	2 500 000		
Appropriation for 1999	p.m.		p.m.			
Total	14 784 000	5 000 000	6 000 000	3 784 000		

(¹) This appropriation is entered in Chapter B0-4 0.

CHAPTER B3-4 4 — MEASURES TO COMBAT DRUGS**B3-4 4 0****Combating drugs — Global aspects**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	700 000	1 300 000	600 000	673 552,72	1 250 666,24

Remarks

Council Decision 90/611/EEC of 22 October 1990 on the conclusion, on behalf of the Community, of the United Nations Convention against illicit traffic in narcotic drugs and psychotropic substances (OJ L 326, 24. 11. 1990, p. 56).

Council Regulation (EEC) No 3677/90 of 13 December 1990 laying down measures to be taken to discourage the diversion of certain substances to the illicit manufacture of narcotic drugs and psychotropic substances (OJ L 357, 20. 12. 1990, p. 1), as amended by Regulation (EEC) No 900/92 (OJ L 96, 10. 4. 1992, p. 1).

Council Directive 91/308/EEC of 10 June 1991 on prevention of the use of the financial system for the purpose of money laundering (OJ L 166, 28. 6. 1991, p. 77).

Council Directive 92/109/EEC of 14 December 1992 on the manufacture and the placing on the market of certain substances used in the illicit manufacture of narcotic drugs and psychotropic substances (OJ L 370, 19. 12. 1992, p. 76).

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 4 — MEASURES TO COMBAT DRUGS (cont'd)**B3-4 4 0** (cont'd)

Commission Regulation (EEC) No 3769/92 of 21 December 1992 implementing and amending Council Regulation (EEC) No 3677/90 laying down measures to be taken to discourage the diversion of certain substances to the illicit manufacture of narcotic drugs and psychotropic substances (OJ L 383, 29. 12. 1992, p. 17), as amended by Regulation (EEC) No 2959/93 (OJ L 267, 28. 10. 1993, p. 8).

Council Regulation (EEC) No 302/93 of 8 February 1993 on the establishment of a European Monitoring Centre for Drugs and Drug Addiction (OJ L 36, 12. 2. 1993, p. 1), as amended by Regulation (EC) No 3295/94 (OJ L 341, 30. 12. 1994, p. 7), and in particular Part B of the Annex thereto, which lays down that, 'The Commission shall make available to the Centre, for dissemination, the information and statistical data which it possesses pursuant to its powers'.

European Parliament resolution of 15 June 1995 on the communication from the Commission to the Council and the European Parliament on a European Union action plan to combat drugs (1995 to 1999) (OJ C 166, 3. 7. 1995, p. 116).

This appropriation is intended *inter alia* to cover subsidies, training of people involved in the fight against drugs, development of rapid notification procedures in order to reinforce cooperation with the competent authorities and economic agents, development and maintenance of the precursor export control (drugs) database (Prexco) and improvements with regard to detection, analysis and control equipment.

Part of the appropriation is earmarked for strengthening and expanding contacts between cities in the European Union in the area of innovative and preventive drugs policy.

It also covers the Community's international commitments in the above fields (including relations with various specialised bodies), to promote and encourage cooperation with non-member countries and international organizations in combating drugs.

The funding of comparative studies on the impact of differing legislation in the fight against drug abuse is also charged against this article.

A maximum amount of EUR 300 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the action of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	826 000 (¹)	400 000	200 000	226 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	1 300 000	200 000	500 000	600 000		
Appropriation for 1999	p.m.		p.m.			
Total	2 126 000	600 000	700 000	826 000		

(¹) After deduction of EUR 164 000 in payment appropriations carried over.

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 4 — MEASURES TO COMBAT DRUGS (cont'd)**B3-4 4 1** *European Monitoring Centre for Drugs and Drug Addiction*

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 800 000	7 800 000	5 600 000 (¹)	5 600 000 (²)	6 300 000,—	6 300 000,—
<p>(¹) An appropriation of EUR 2 000 000 is entered in Chapter B0-4 0. (²) An appropriation of EUR 2 000 000 is entered in Chapter B0-4 0.</p>					

Remarks

Council Regulation (EEC) No 302/93 of 8 February 1993 on the establishment of a European Monitoring Centre for Drugs and Drug Addiction (OJ L 36, 12. 2. 1993, p. 1), as amended by Regulation (EC) No 3295/94 (OJ L 341, 30. 12. 1994, p. 7).

This appropriation is intended to cover the operating costs of the European Monitoring Centre for Drugs and Drug Addiction in Lisbon.

During the budgetary procedure and even during the financial year, and when a letter of amendment is submitted, the Commission shall inform the budgetary authority of any changes which are likely to be made, or have been made, to the budget of the agencies, in accordance with the provisions on transparency set out in the Interinstitutional Declaration of 17 November 1995 and implemented in the form of a code of conduct agreed by the European Parliament, the Commission and the agencies.

Before it pays the third part of the subsidy, the Commission shall evaluate the current monetary situation in the various places and refer the results to the budgetary authority. In the event of significant fluctuations in exchange rates or changes of weightings, a proposal for a transfer may be introduced to correct the losses or gains.

The estimated revenue and expenditure for the financial year are as follows:

Revenue:

Title 1 'European Community subsidy'	7 800 000
Title 2 'Other revenue'	—
Total	7 800 000

Expenditure:

Title 1 'Staff'	3 740 000
Title 2 'Administrative expenditure'	940 000
Title 3 'Operating expenditure'	3 120 000
Total	7 800 000

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Subsection B3

(Training, youth, culture, audiovisual media, information and other social operations)

CHAPTER B3-4 4 — MEASURES TO COMBAT DRUGS (cont'd)

B3-4 4 1 (cont'd)

Authorised establishment plan

Categories and grades	Posts	
	1998	1999
A 2	1	1
A 3	—	—
A 4/A 5	7	7
A 6/A 7/A 8	15	18
Total	23	26
B	9	11
Total	9	11
C	8	8
Total	8	8
D	—	—
Total	—	—
Grand Total	40	45

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	760 000	760 000				
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	7 600 000 ⁽¹⁾	6 840 000	760 000			
Appropriation for 1999	7 800 000		7 040 000	760 000		
Total	16 160 000	7 600 000⁽²⁾	7 800 000	760 000		

(¹) Of which EUR 2 000 000 is entered in Chapter B0-4 0.
(²) Of which EUR 2 000 000 is entered in Chapter B0-4 0.

SUBSECTION B4

**ENERGY, EURATOM NUCLEAR SAFEGUARDS
AND ENVIRONMENT**

COMMISSION

Subsection B4

(Energy, Euratom nuclear safeguards and environment)

Summary of appropriations (1999 and 1998) and outturn (1997)

Title Chapter	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-1	ENERGY						
B4-1 0	ENERGY POLICY	40 580 000	35 880 000	22 000 000	36 800 000	36 829 037,87	35 600 257,87
	Title B4-1 — Total	40 580 000	35 880 000	22 000 000	36 800 000	36 829 037,87	35 600 257,87
B4-2	EURATOM NUCLEAR SAFE- GUARDS						
B4-2 0	EURATOM NUCLEAR SAFEGUARDS	16 400 000	15 700 000	16 000 000	17 000 000	15 776 134,16	15 540 531,53
	Title B4-2 — Total	16 400 000	15 700 000	16 000 000	17 000 000	15 776 134,16	15 540 531,53
B4-3	ENVIRONMENT						
B4-3 0	ACTION ON THE ENVIRONMENT	24 650 000	26 950 000	24 000 000	26 000 000	25 215 177,37	28 841 962,08
B4-3 1	EUROPEAN ENVIRONMENT AGEN- CY	17 800 000	17 900 000	16 500 000	16 100 000	16 500 000,—	15 578 243,68
B4-3 2	FINANCIAL INSTRUMENT FOR THE ENVIRONMENT	134 000 000	101 000 000	100 000 000	86 200 000	89 908 812,20	83 348 279,97
B4-3 3	CIVIL PROTECTION	2 000 000	1 000 000	p.m.	140 000	0,—	746 603,40
	Title B4-3 — Total	178 450 000	146 850 000	140 500 000	128 440 000	131 623 989,57	128 515 089,13
	Subsection B4 — Total	235 430 000	198 430 000	178 500 000	182 240 000	184 229 161,60	179 655 878,53

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

TITLE B4-1

ENERGY

CHAPTER B4-10 — ENERGY POLICY

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B4-1 0						
B4-1 0 0	New energy technologies						
B4-1 0 0 4	Programme of technological actions promoting the clean use of fuels Differentiated appropriations	800 000	450 000	p.m.	p.m.	300 000,—	0,—
B4-1 0 0 9	Completion of earlier measures Differentiated appropriations	—	2 300 000	p.m.	6 500 000	0,—	8 791 427,51
	<i>Article B4-1 0 0 — Total</i>	800 000	2 750 000	p.m.	6 500 000	300 000,—	8 791 427,51
B4-1 0 2	Transport of radioactive material in the European Union						
B4-1 0 2 0	Nuclear industry cooperation and transport of radioactive materials Differentiated appropriations	500 000	650 000	p.m.	500 000	696 120,—	995 932,20
	<i>Article B4-1 0 2 — Total</i>	500 000	650 000	p.m.	500 000	696 120,—	995 932,20
B4-1 0 3	Measures to improve the Community's energy balance						
B4-1 0 3 0	Altener — Promotion of renewable energy sources Differentiated appropriations	15 400 000	11 000 000	p.m. (¹)	8 000 000	8 917 461,69	8 483 650,14
B4-1 0 3 1	SAVE II — Encouragement of energy efficiency Differentiated appropriations	15 500 000	14 000 000	15 500 000	12 300 000	17 908 448,92	7 019 199,29
	<i>Article B4-1 0 3 — Total</i>	30 900 000	25 000 000	15 500 000	20 300 000	26 825 910,61	15 502 849,43

(¹) An appropriation of EUR 11 000 000 is entered in Chapter B0-4 0.

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(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-1 0 — ENERGY POLICY (cont'd)

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-1 0 4	Energy cooperation and market observation						
B4-1 0 4 0	European Energy Observatory Differentiated appropriations	1 380 000	1 480 000	1 500 000	1 500 000	2 147 007,26	1 492 398,03
B4-1 0 4 1	Synergy (promotion of international cooperation in the energy sector) Differentiated appropriations	7 000 000	6 000 000	5 000 000	8 000 000	6 860 000,—	8 817 650,70
	<i>Article B4-1 0 4 — Total</i>	8 380 000	7 480 000	6 500 000	9 500 000	9 007 007,26	10 310 048,73
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	40 580 000	35 880 000	22 000 000	36 800 000	36 829 037,87	35 600 257,87
	CHAPTER B4-1 0 — TOTAL	40 580 000	35 880 000	22 000 000	36 800 000	36 829 037,87	35 600 257,87
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	40 580 000	35 880 000	22 000 000	36 800 000	36 829 037,87	35 600 257,87
	Title B4-1 — Total	40 580 000	35 880 000	22 000 000	36 800 000	36 829 037,87	35 600 257,87

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Subsection B4
 (Energy, Euratom nuclear safeguards and environment)

TITLE B4-1

ENERGY

CHAPTER B4-10 — ENERGY POLICY

B4-1 0 0 *New energy technologies*

B4-1 0 0 4 Programme of technological actions promoting the clean use of fuels

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
800 000	450 000	p.m.	p.m.	300 000,—	0,—

Remarks

Treaty establishing the European Community, and in particular Article 130s thereof.

Council Decision 1999/21/EC, Euratom of 14 December 1998 adopting a multiannual framework programme for actions in the energy sector (1998-2002) and connected measures (OJ L 7, 13. 1. 1999, p. 16).

Council Decision 1999/24/EC of 14 December 1998 adopting a multiannual programme of technological actions promoting the clean and efficient use of solid fuels (1998 to 2002) (OJ L 7, 13. 1. 1999, p. 28).

This appropriation is intended to cover technological actions to promote the clean use of solid fuels, particularly through:

- measures to foster the creation of an information network aimed at the promotion of market opportunities and technical information between national, Community and international activities,
- measures to foster industrial strategic cooperation, such as business workshops and seminars, industrial on-site visits, studies, evaluations and concertation groupings, aimed at promoting the industrial exploitation of solid fuel technologies, including promotion of exports of 'clean coal' technologies to third countries.

It covers 100 % of funding for subsidies for costs relating to the actions described at point (a) and up to 50 % of the co-financing of the actions referred to in point (b).

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	300 000		210 000	90 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	p.m.	p.m.				
Appropriation for 1999	800 000		240 000	460 000	100 000	
Total	1 100 000	p.m.	450 000	550 000	100 000	

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(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-10 — ENERGY POLICY (cont'd)**B4-100 (cont'd)**

B4-1009

Completion of earlier measures

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	2 300 000	p.m.	6 500 000	0,—	8 791 427,51

*Remarks**Former Items B4-1000, B4-1001 and B4-1009*

Council Regulation (EEC) No 3639/85 of 20 December 1985 on a programme of support for technological development in the hydrocarbons sector (OJ L 350, 27. 12. 1985, p. 25).

Council Regulation (EEC) No 3640/85 of 20 December 1985 on the promotion, by financial support, of demonstration projects and industrial pilot projects in the energy field (OJ L 350, 27. 12. 1985, p. 29).

Council Decision 89/364/EEC of 5 June 1989 on a Community action programme for improving the efficiency of electricity use (OJ L 157, 9. 6. 1989, p. 32) (PACE programme).

Council Decision 91/565/EEC of 29 October 1991 concerning the promotion of energy efficiency in the Community (SAVE I programme) (OJ L 307, 8. 11. 1991, p. 34).

Proposal for a Council Regulation (EC), submitted by the Commission on 15 April 1994, concerning a Community programme providing financial support for the promotion of European energy technology 1995 to 1998 (Thermie II) (OJ C 158, 9. 6. 1994, p. 6).

This appropriation is intended to cover commitments entered into under the Regulations and Decisions adopted.

It also covers justified expenditure on studies, meetings of experts, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	14 933 000	6 500 000	2 300 000	3 000 000	2 500 000	633 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	p.m.	p.m.				
Appropriation for 1999	—		—			
Total	14 933 000	6 500 000	2 300 000	3 000 000	2 500 000	633 000

CHAPTER B4-10 — ENERGY POLICY (cont'd)**B4-1 0 2 Transport of radioactive material in the European Union****B4-1 0 2 0 Nuclear industry cooperation and transport of radioactive materials**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
500 000	650 000	p.m.	500 000	696 120,—	995 932,20

Remarks

Treaty establishing the European Community, and in particular Article 75 thereof.

Treaty establishing the European Atomic Energy Community, and in particular Chapter III thereof.

Council resolution of 22 July 1975 on the technological problems of nuclear safety (OJ C 185, 14. 8. 1975, p. 1).

Council Decision 1999/21/EC, Euratom of 14 December 1998 adopting a multiannual framework programme for actions in the energy sector (1998-2002) and connected measures (OJ L 7, 13. 1. 1999, p. 16).

Council Decision 1999/25/Euratom of 14 December 1998 adopting a multiannual programme (1998 to 2002) of actions in the nuclear sector, relating to the safe transport of radioactive materials and to safeguards and industrial cooperation to promote certain aspects of the safety of nuclear installations in the countries currently participating in the TACIS programme (OJ L 7, 13. 1. 1999, p. 31).

This appropriation is intended to cover the funding of activities in the following areas:

- functioning of the internal market and harmonization,
- investigation of transport incidents,
- emergency arrangements for transport,
- assistance to the countries of central and eastern Europe and to the CIS,
- public perception of transport of nuclear materials.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	1 199 000	500 000	500 000	199 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	p.m.	p.m.				
Appropriation for 1999	500 000		150 000	251 000	99 000	
Total	1 699 000	500 000	650 000	450 000	99 000	

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(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-10 — ENERGY POLICY (*cont'd*)**B4-1 0 3** *Measures to improve the Community's energy balance*

B4-1 0 3 0 Altener — Promotion of renewable energy sources

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 400 000	11 000 000	p.m. (¹)	8 000 000	8 917 461,69	8 483 650,14
⁽¹⁾ An appropriation of EUR 11 000 000 is entered in Chapter B0-4 0.					

Remarks

Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 1 February 1993 on a Community programme of policy and action in relation to the environment and sustainable development (OJ C 138, 17. 5. 1993, p. 1).

Council Decision 93/500/EEC of 13 September 1993 concerning the promotion of renewable energy sources in the Community (Altener I programme) (OJ L 235, 18. 9. 1993, p. 41).

Proposal for a Council Decision, submitted by the Commission on 18 November 1997, adopting a multiannual programme for the promotion of renewable energy sources in the Community (1998 to 2002) (COM(97) 550 final).

Council Decision 98/352/EC of 18 May 1998 concerning a multiannual programme for the promotion of renewable energy sources in the Community (Altener II) (OJ L 159, 3. 6. 1998, p. 53).

Council Decision 1999/21/EC, Euratom of 14 December 1998 adopting a multiannual framework programme for actions in the energy sector (1998-2002) and connected measures (OJ L 7, 13. 1. 1999, p. 16).

The Altener II programme is composed of three parts:

- regulations and administrative provisions designed to remove barriers to the marketing of renewable energy sources,
- specific back-up projects to improve the competitiveness of renewable energy sources,
- establishment of a proper information network to improve exchanges of information.

This appropriation is intended to cover expenditure to:

- help create the necessary conditions for the implementation of a Community action plan for renewable energy sources, and in particular the legal, socio-economic and administrative conditions,
- encourage private and public investment in the production and use of energy from renewable sources.

Specific measures to promote renewable energy sources fall into five categories:

- studies and other actions, intended to implement and complement Community measures taken to develop the potential of renewable energy sources. These include the development of sectoral and market strategies, the development of norms and standards, grouped procurement and the analysis of the legal, socio-economic and administrative conditions which are more favourable to the penetration of renewable energies, and the preparation of appropriate legislation,
- pilot measures aimed at creating or extending infrastructures and instruments for the development of renewable energies in:
 - local and regional planning,
 - planning, conception and evaluation tools,
 - new financial and market instruments,
- measures intended to develop information, education and training structures so as to encourage exchanges of experience and know-how designed to improve coordination between international, Community, national, regional and local activities; creation of a centralized system for gathering and disseminating information on renewable energies,
- targeted actions facilitating the market penetration of renewable energy markets and relevant know-how, in order to facilitate the transition from demonstration to marketing, and encouraging investment, by advising on the presentation and preparation of projects and their implementation,
- other measures relating to:
 - monitoring of the implementation of a Community strategy and action plan for developing renewable energy sources,
 - support for initiatives taken in implementation of the action plan, particularly promotion through improved coordination and greater synergy between measures, including other activities financed by the Community,

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(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-10 — ENERGY POLICY (cont'd)**B4-1 0 3 (cont'd)**

B4-1 0 3 0 (cont'd)

- monitoring of progress made by the Community and the Member States in developing renewable energy sources,
- evaluation of the impact and the cost/effectiveness of actions and measures taken under this programme.

For all significant projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty.

A maximum amount of EUR 150 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	17 193 000	6 000 000	4 400 000	3 000 000	2 000 000	1 793 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	11 000 000 ⁽¹⁾	2 000 000	3 600 000	2 000 000	1 500 000	1 900 000
Appropriation for 1999	15 400 000		3 000 000	4 000 000	3 000 000	5 400 000
Total	43 593 000	8 000 000	11 000 000	9 000 000	6 500 000	9 093 000

(¹) This appropriation is entered in Chapter B0-4 0.

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- EUR 301 840 in commitments,
- EUR 190 845 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

B4-1 0 3 1

SAVE II — Encouragement of energy efficiency

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 500 000	14 000 000	15 500 000	12 300 000	17 908 448,92	7 019 199,29

Remarks

Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 1 February 1993 on a Community programme of policy and action in relation to the environment and sustainable development (OJ C 138, 17. 5. 1993, p. 1).

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CHAPTER B4-10 — ENERGY POLICY (*cont'd*)**B4-103** (*cont'd*)B4-1031 (*cont'd*)

Council Decision 96/737/EC of 16 December 1996 concerning a multiannual programme for the promotion of energy efficiency in the Community — SAVE II (OJ L 335, 24. 12. 1996, p. 50).

Proposal for a Council Decision, submitted by the Commission on 18 November 1997, adopting a multiannual programme for the promotion of energy efficiency (COM(97) 550 final).

Council Decision 1999/21/EC, Euratom of 14 December 1998 adopting a multiannual framework programme for actions in the energy sector (1998-2002) and connected measures (OJ L 7, 13. 1. 1999, p. 16).

This appropriation is intended to cover the cost of measures aimed at solving environmental protection problems by reducing the growth in energy demand.

The specific actions for improving energy efficiency (SAVE II) consist of nine types of activities in all areas of rational energy use:

- studies and other actions designed to implement and supplement Community measures taken to improve energy efficiency, studies on the impact of energy prices on energy efficiency and studies with a view to the introduction of energy efficiency as a criterion in Community programmes. An amount of EUR 2 000 000 is to be earmarked specifically for measures relating to support for information networks between cities, regions and islands; the Commission will report to the budgetary authority on the implementation of these measures before 30 September 1998,
- studies with a view to possible legislative measures and minimum standards, especially in the building sector, in transport and with regard to electrical appliances,
- sectoral pilot measures aimed at accelerating energy efficiency investment and/or improving consumer energy use patterns,
- targeted sectoral pilot actions aimed at accelerating energy efficiency investment and/or improving consumer energy use patterns,
- measures proposed by the Commission or third parties to foster the exchange of experience through information networks aimed at promoting better coordination between European Union, international, national and regional activities through the establishment of appropriate means for exchanging information,
- actions relating to the monitoring of energy efficiency progress in the European Union and in individual Member States,
- specific actions in favour of greater cohesion in Member States and regions in the field of energy efficiency through support for the creation of energy efficiency infrastructures in those Member States whose energy efficiency policies are not yet sufficiently developed,
- specific actions in favour of energy management at the regional and urban level,
- complementary actions with third countries to promote energy policy initiatives aimed at a more rational use of energy and protection of the environment.

For all significant projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty.

A maximum amount of EUR 200 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	25 664 000	9 200 000	6 000 000	5 000 000	4 000 000	1 464 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	15 500 000	3 100 000	4 400 000	3 500 000	2 500 000	2 000 000
Appropriation for 1999	15 500 000		3 600 000	4 400 000	3 500 000	4 000 000
Total	56 664 000	12 300 000	14 000 000	12 900 000	10 000 000	7 464 000

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(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-1 0 — ENERGY POLICY (cont'd)**B4-1 0 3 (cont'd)****B4-1 0 3 1 (cont'd)**

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- EUR 303 800 in commitments,
- EUR 274 400 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

B4-1 0 4***Energy cooperation and market observation*****B4-1 0 4 0****European Energy Observatory**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 380 000	1 480 000	1 500 000	1 500 000	2 147 007,26	1 492 398,03

Remarks

Council Directive 90/377/EEC of 29 June 1990 concerning a Community procedure to improve the transparency of gas and electricity prices charged to industrial end-users (OJ L 185, 17. 7. 1990, p. 16).

Council Directive 90/547/EEC of 29 October 1990 concerning the transit of electricity through transmission grids (OJ L 313, 13. 11. 1990, p. 30).

Directive 96/92/EC of the European Parliament and of the Council of 19 December 1996 concerning the common rules for the internal market in electricity (OJ L 27, 30. 1. 1997, p. 20).

Council Decision 1999/21/EC, Euratom of 14 December 1998 adopting a multiannual framework programme for actions in the energy sector (1998-2002) and connected measures (OJ L 7, 13. 1. 1999, p. 16).

Council Decision 1999/22/EC of 14 December 1998 adopting a multiannual programme of studies, analyses, forecasts and other related work in the energy sector (1998-2002) (OJ L 7, 13. 1. 1999, p. 20).

The purpose of this measure is to:

- continue observation of structures, trends, developments and prospects on the energy markets as regards supply, demand and prices in respect of the different forms of energy with particular emphasis on the need to protect the environment, evaluate the extent of pollutant emissions and identify possible ways of reducing them,
- evaluate and disseminate related knowledge,
- build up a Community method of analysis in the field of energy to serve the information exchange and analytical requirements arising within the European Union,
- create special networks concerning the interactions of the energy sector with all other scientific, economic and social activities.

This appropriation is intended to cover:

- the costs of carrying out measures to coordinate the gathering and processing of basic data on energy market trends and to establish models for medium- and long-term forecasting,
- the cost of surveys and research allowing for:
 - the evaluation of the energy market situation and prospects,
 - the preparation of Commission energy policy proposals in general.

For all significant projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty.

A review of the environmental protection measures financed from the appropriations in this item will be submitted in the context of the next budgetary procedure.

A maximum amount of EUR 180 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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CHAPTER B4-10 — ENERGY POLICY (cont'd)**B4-1 0 4 (cont'd)**

B4-1 0 4 0 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	1 833 000	1 100 000	500 000	233 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	1 500 000	400 000	700 000	400 000		
Appropriation for 1999	1 380 000		280 000	700 000	400 000	
Total	4 713 000	1 500 000	1 480 000	1 333 000	400 000	

B4-1 0 4 1

Synergy (promotion of international cooperation in the energy sector)

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 000 000	6 000 000	5 000 000	8 000 000	6 860 000,—	8 817 650,70

Remarks

Council Decision 94/998/EC of 15 December 1994 on the provisional application of the Energy Charter Treaty by the European Community (OJ L 380, 31. 12. 1994, p. 1).

Treaty implementing the European Energy Charter, signed on 17 December 1994 in Lisbon.

Council Regulation (EC) No 701/97 of 14 April 1997 adopting a programme to promote international cooperation in the energy sector — Synergy programme (OJ L 104, 22. 4. 1997, p. 1).

Council Regulation (EC) No 2598/97 of 18 December 1997 extending the programme to promote international cooperation in the energy sector for 1998 — Synergy programme (OJ L 351, 23. 12. 1997, p. 16).

Council Decision 1999/21/EC, Euratom of 14 December 1998 adopting a multiannual framework programme for actions in the energy sector (1998-2002) and connected measures (OJ L 7, 13. 1. 1999, p. 16).

Council Decision 1999/23/EC of 14 December 1998 adopting a multiannual programme to promote international cooperation in the energy sector (1998-2002) (OJ L 7, 13. 1. 1999, p. 23).

The purpose of this measure is to promote targeted energy planning, to transfer European experience to the responsible authorities, institutions and services of non-member countries, to provide training and energy market analyses and to promote industrial cooperation and exchanges in the energy field with third countries, including the countries of central and eastern Europe, the Independent States of the former Soviet Union, and developing countries, in particular through the implementation of the European Energy Charter and to promote cooperation and integration on energy between countries in the same part of the world in line with the European Union's energy strategy.

This appropriation is intended to cover expenditure on:

- analyses for the main energy-consuming sectors, in order to provide the best possible overview of the potential for saving energy or introducing renewable energy sources,
- organising meetings between industrialists in the Community and those in non-member countries and the costs of information workshops,
- preparatory analyses, to enable European industrialists to carry out joint operations in non-member countries, to evaluate obstacles and to find partners, to set up joint ventures and to evaluate their sources of financing,

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CHAPTER B4-10 — ENERGY POLICY (cont'd)**B4-104** (cont'd)

B4-1041 (cont'd)

- continuation of the operation of the EC energy centres established in central and eastern Europe. This concerns the centres having both a geographical and sectoral responsibility,
- preparation and implementation of a set of integrated packages of actions aimed at stimulating the market penetration of clean and efficient European energy technologies in key countries in Latin America, the southern Mediterranean and south-east Asia (including China), and, where appropriate, in industrialized countries,
- financial contributions to bodies and institutions engaged in exchanges with non-member countries in the energy field, particularly in the context of the European Energy Charter,
- transfer of European experience to non-member countries,
- information measures and schemes for training technicians and/or engineers,
- visits by experts from non-member countries,
- the payment of advances for technical and, where appropriate, administrative support for the European Energy Charter.

For all significant projects financed by this item, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty.

A maximum amount of EUR 150 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

It will also fund technical and administrative assistance to both the Commission and the beneficiaries of the measures which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 105 000 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	10 317 000	6 500 000	2 200 000	900 000	717 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	5 000 000	1 500 000	1 900 000	900 000	500 000	200 000
Appropriation for 1999	7 000 000		1 900 000	2 800 000	1 300 000	1 000 000
Total	22 317 000	8 000 000	6 000 000	4 600 000	2 517 000	1 200 000

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(Energy, Euratom nuclear safeguards and environment)

TITLE B4-2

EURATOM NUCLEAR SAFEGUARDS

CHAPTER B4-2 0 — EURATOM NUCLEAR SAFEGUARDS

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B4-2 0						
<i>B4-2 0 0</i>	<i>Safeguard inspections and training and retraining of inspectors</i>						
B4-2 0 0 0	On-the-spot safeguard inspections and training of inspectors Differentiated appropriations	5 400 000	5 400 000	5 500 000	5 500 000	4 681 376,05	4 086 174,01
	<i>Article B4-2 0 0 — Total</i>	5 400 000	5 400 000	5 500 000	5 500 000	4 681 376,05	4 086 174,01
<i>B4-2 0 2</i>	<i>Purchase of equipment, provision of services and specific work</i>						
B4-2 0 2 0	Sampling and analyses, equipment, specific work, provision of services and transport Differentiated appropriations	4 400 000	3 500 000	3 800 000	3 500 000	3 897 040,75	3 857 393,43

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-2 0 — EURATOM NUCLEAR SAFEGUARDS (cont'd)

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-2 0 2	(cont'd)						
B4-2 0 2 1	Specific safeguards for large-scale plutonium processing plants Differentiated appropriations	6 600 000	6 800 000	6 700 000	8 000 000	7 197 717,36	7 596 964,09
	<i>Article B4-2 0 2 — Total</i>	11 000 000	10 300 000	10 500 000	11 500 000	11 094 758,11	11 454 357,52
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	16 400 000	15 700 000	16 000 000	17 000 000	15 776 134,16	15 540 531,53
	CHAPTER B4-2 0 — TOTAL	16 400 000	15 700 000	16 000 000	17 000 000	15 776 134,16	15 540 531,53
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	16 400 000	15 700 000	16 000 000	17 000 000	15 776 134,16	15 540 531,53
	Title B4-2 — Total	16 400 000	15 700 000	16 000 000	17 000 000	15 776 134,16	15 540 531,53

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TITLE B4-2**EURATOM NUCLEAR SAFEGUARDS****CHAPTER B4-2 0 — EURATOM NUCLEAR SAFEGUARDS****B4-2 0 0** *Safeguard inspections and training and retraining of inspectors*

B4-2 0 0 0 On-the-spot safeguard inspections and training of inspectors

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 400 000	5 400 000	5 500 000	5 500 000	4 681 376,05	4 086 174,01

Remarks

Treaty establishing the European Atomic Energy Community, and in particular Chapter VII thereof.

Verification agreements between the Community, the non-nuclear weapon Member States and the International Atomic Energy Agency.

Tripartite agreement between the Community, the United Kingdom and the International Atomic Energy Agency.

Tripartite agreement between the Community, France and the International Atomic Energy Agency.

Cooperation agreements between the Community and non-Community countries such as the United States, Canada and Australia.

Commission communication of 24 March 1992 to the Council and the European Parliament concerning a Commission Decision on the implementation of on-site laboratories for verification analysis of safeguards samples.

This appropriation is intended to cover expenditure arising out of the safeguards relating to nuclear materials, inspections, visits, back-up connected with inspections, renting of offices and hiring of means of transport, special services to be provided in certain installations, the running costs relating to services and on-site laboratory management, insurance costs, expenditure arising out of courses and professional training programmes for safeguards inspectors, specialized courses on health protection, expenditure on the setting-up of a video library and mission expenses incurred by officials of the Joint Research Centre during the performance of analytical work in the on-site laboratories at Sellafield and La Hague or other technical work as part of these specific activities.

It also covers expenditure arising out of:

- meetings relating to the implementation of the verification agreements concluded with the International Atomic Energy Agency,
- meetings relating to the rules of procedure for drawing up physical inventories and for the use of equipment, seals, etc.,
- meetings of safeguards consultants.

A maximum amount of EUR 13 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

This appropriation also covers an amount of the order of EUR 70 000 advanced to the International Atomic Energy Agency (IAEA). Revenue arising from the repayment of this sum by the IAEA will be re-used in accordance with the provisions of Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-2 0 — EURATOM NUCLEAR SAFEGUARDS (cont'd)**B4-2 0 0 (cont'd)****B4-2 0 0 0 (cont'd)**

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	2 014 000	1 500 000	514 000			
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	5 500 000	4 000 000	886 000	614 000		
Appropriation for 1999	5 400 000		4 000 000	900 000	500 000	
Total	12 914 000	5 500 000	5 400 000	1 514 000	500 000	

B4-2 0 2**Purchase of equipment, provision of services and specific work****B4-2 0 2 0**

Sampling and analyses, equipment, specific work, provision of services and transport

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 400 000	3 500 000	3 800 000	3 500 000	3 897 040,75	3 857 393,43

Remarks

Treaty establishing the European Atomic Energy Community, and in particular Chapter VII thereof.

Commission Regulation (Euratom) No 3227/76 of 19 October 1976 concerning the application of the provisions on Euratom safeguards (OJ L 363, 31. 12. 1976, p. 1).

Verification agreements between the Community, the non-nuclear weapon Member States and the International Atomic Energy Agency.

Tripartite agreement between the Community, the United Kingdom and the International Atomic Energy Agency.

Tripartite agreement between the Community, France and the International Atomic Energy Agency.

Cooperation agreements between the Community and non-Community countries such as the United States, Canada and Australia.

This appropriation is intended to cover expenditure on physical and chemical inspections of nuclear materials.

It also covers expenditure relating to:

- the taking, carriage and analysis of samples including those required by the putting in place, notably with the IAEA, of new high-performance trace analysis (HPTA) techniques,
- procurement of specific apparatus and equipment, including computer equipment,
- execution of technical and specific projects,
- provision of specific and other services, including development of computer software,
- maintenance and replacement of technical and computer equipment, procurement of spare parts and accessories,
- transport of equipment, apparatus and radioactive sources,
- procurement or leasing and maintenance of, and repairs to, means of transport,

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CHAPTER B4-2 0 — EURATOM NUCLEAR SAFEGUARDS (cont'd)**B4-2 0 2** (cont'd)

B4-2 0 2 0 (cont'd)

- procurement of specialist publications and subscriptions to technical journals,
- procurement of equipment within the framework of the 'New Partnership Approach' (agreement signed by the Commission and the International Atomic Energy Agency on 28 April 1992).

This appropriation is indispensable in order to fulfil the obligations defined in Chapter VII of the Treaty and arising from international agreements.

This appropriation also covers an amount of the order of EUR 50 000 advanced to the International Atomic Energy Agency (IAEA). Revenue arising from the repayment of this sum by the IAEA will be re-used in accordance with the provisions of Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

The following will also be re-used:

- Member States' repayments of fiscal charges (VAT),
- revenue from the sale of vehicles and sundry equipment,
- paid insurance claims,
- repayment of sums unduly paid by the Commission for goods, work or services.

It will also fund technical and administrative assistance to both the Commission and the beneficiaries of the measures which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 264 000 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	3 402 000	2 200 000	700 000	502 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	3 800 000	1 300 000	1 500 000	800 000	200 000	
Appropriation for 1999	4 400 000		1 300 000	1 600 000	1 000 000	500 000
Total	11 602 000	3 500 000	3 500 000	2 902 000	1 200 000	500 000

B4-2 0 2 1

Specific safeguards for large-scale plutonium processing plants

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 600 000	6 800 000	6 700 000	8 000 000	7 197 717,36	7 596 964,09

Remarks

Treaty establishing the European Atomic Energy Community, and in particular Chapter VII thereof.

Verification agreements between the Community, the non-nuclear weapon Member States and the International Atomic Energy Agency.

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(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-2 0 — EURATOM NUCLEAR SAFEGUARDS (cont'd)**B4-2 0 2** (cont'd)

B4-2 0 2 1 (cont'd)

Tripartite agreement between the Community, the United Kingdom and the International Atomic Energy Agency.

Tripartite agreement between the Community, France and the International Atomic Energy Agency.

Cooperation agreements between the Community and non-Community countries such as the United States, Canada and Australia.

Commission communication of 24 March 1992 to the Council and the European Parliament concerning a Commission Decision on the implementation of on-site laboratories for verification analysis of safeguards samples (SEC(92) 515 final).

This appropriation is intended to cover expenditure on the purchase, installation and maintenance of monitoring equipment in the reprocessing plants, La Hague and Thorp-Sellafield, in the plants for the fabrication of mixed (U/Pu) fuel elements, Belgonucléaire-Belgium, UKAEA-Dounreay, Marcoule-France and Mox at Sellafield and in the plant for the conditioning of irradiated fuel at Gorleben.

It also covers expenditure on installing and operating the measurement and analysis laboratories at UP3 and Thorp (on-site laboratories).

An investigation is to be launched by the Commission to ensure that the requirement of Article 79 of the Treaty establishing the European Atomic Energy Community is not being exceeded, contrary to Article 84 of the Treaty.

Also charged against this item are the costs of procuring, maintaining and replacing computer equipment and subcontracting with outside companies for the development of computer software.

This appropriation also covers an amount of the order of EUR 50 000 advanced to the International Atomic Energy Agency (IAEA). Revenue arising from the repayment of this sum by the IAEA will be re-used in accordance with the provisions of Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	10 287 000	6 000 000	2 200 000	1 500 000	587 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	6 700 000	2 000 000	2 800 000	1 500 000	400 000	
Appropriation for 1999	6 600 000		1 800 000	2 800 000	1 500 000	500 000
Total	23 587 000	8 000 000	6 800 000	5 800 000	2 487 000	500 000

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TITLE B4-3**ENVIRONMENT****CHAPTER B4-3 0 — ACTION ON THE ENVIRONMENT**

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B4-3 0						
<i>B4-3 0 4</i>	Legislation and other general action based on the Fifth Action Programme on the Environment Differentiated appropriations	18 000 000	18 000 000	17 000 000	16 000 000	16 604 728,61	18 161 100,99
<i>B4-3 0 6</i>	Awareness and subsidies Differentiated appropriations	6 650 000	7 650 000	7 000 000	7 300 000	8 610 448,76	7 236 287,18
<i>B4-3 0 9</i>	Completion of earlier measures Differentiated appropriations	—	1 300 000	—	2 700 000	0,—	3 444 573,91
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	24 650 000	26 950 000	24 000 000	26 000 000	25 215 177,37	28 841 962,08
	CHAPTER B4-3 0 — TOTAL	24 650 000	26 950 000	24 000 000	26 000 000	25 215 177,37	28 841 962,08

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CHAPTER B4-3 1 — EUROPEAN ENVIRONMENT AGENCY

CHAPTER B4-3 2 — FINANCIAL INSTRUMENT FOR THE ENVIRONMENT

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B4-3 1						
<i>B4-3 1 0</i>	<i>European Environment Agency</i>						
B4-3 1 0 1	Subsidy to the European Environment Agency Differentiated appropriations	17 800 000	17 900 000	16 500 000	16 100 000	16 500 000,—	15 578 243,68
	<i>Article B4-3 1 0 — Total</i>	17 800 000	17 900 000	16 500 000	16 100 000	16 500 000,—	15 578 243,68
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	17 800 000	17 900 000	16 500 000	16 100 000	16 500 000,—	15 578 243,68
	CHAPTER B4-3 1 — TOTAL	17 800 000	17 900 000	16 500 000	16 100 000	16 500 000,—	15 578 243,68
	CHAPTER B4-3 2						
<i>B4-3 2 0</i>	<i>LIFE (financial instrument for the environment) — Projects on Community territory</i>						
B4-3 2 0 0	LIFE II (financial instrument for the environment) — Projects on Community territory — Part I: Nature protection Differentiated appropriations	67 000 000	41 000 000	50 000 000	30 600 000	45 000 000,—	25 812 298,67
B4-3 2 0 1	LIFE II (financial instrument for the environment) — Projects on Community territory — Part II: Environmental protection Differentiated appropriations	67 000 000	41 000 000	50 000 000	30 600 000	44 908 812,20	21 999 222,91

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CHAPTER B4-3 2 — FINANCIAL INSTRUMENT FOR THE ENVIRONMENT (cont'd)

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-3 2 0	(cont'd)						
B4-3 2 0 9	Completion of the financial instrument LIFE I (1991 to 1995) — Projects on Community territory — Part I (nature protection) and Part II (environmental protection)						
	Differentiated appropriations	p.m.	19 000 000	p.m.	25 000 000	0,—	35 536 758,39
	<i>Article B4-3 2 0 — Total</i>	134 000 000	101 000 000	100 000 000	86 200 000	89 908 812,20	83 348 279,97
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	134 000 000	101 000 000	100 000 000	86 200 000	89 908 812,20	83 348 279,97
	CHAPTER B4-3 2 — TOTAL	134 000 000	101 000 000	100 000 000	86 200 000	89 908 812,20	83 348 279,97

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(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 3 — CIVIL PROTECTION

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B4-3 3						
B4-3 3 0	Civil protection						
B4-3 3 0 0	Community cooperation on civil protection and environmental emergencies						
	Differentiated appropriations	2 000 000	1 000 000	p.m.	140 000	0,—	746 603,40
	<i>Article B4-3 3 0 — Total</i>	2 000 000	1 000 000	p.m.	140 000	0,—	746 603,40
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	2 000 000	1 000 000	p.m.	140 000	0,—	746 603,40
	CHAPTER B4-3 3 — TOTAL	2 000 000	1 000 000	p.m.	140 000	0,—	746 603,40
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	178 450 000	146 850 000	140 500 000	128 440 000	131 623 989,57	128 515 089,13
	Title B4-3 — Total	178 450 000	146 850 000	140 500 000	128 440 000	131 623 989,57	128 515 089,13
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	235 430 000	198 430 000	178 500 000	182 240 000	184 229 161,60	179 655 878,53
	Subsection B4 — Total	235 430 000	198 430 000	178 500 000	182 240 000	184 229 161,60	179 655 878,53

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TITLE B4-3**ENVIRONMENT****CHAPTER B4-3 0 — ACTION ON THE ENVIRONMENT***B4-3 0 4****Legislation and other general action based on the Fifth Action Programme on the Environment***

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
18 000 000	18 000 000	17 000 000	16 000 000	16 604 728,61	18 161 100,99

Remarks

Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 1 February 1993 on a Community programme of policy and action in relation to the environment and sustainable development (OJ C 138, 17. 5. 1993, p. 1).

Amended proposal for a European Parliament and Council Decision, submitted by the Commission on 4 December 1996, on the review of the European Community programme of policy and action in relation to the environment and sustainable development 'Towards Sustainability' (OJ C 28, 29. 1. 1997, p. 18).

Common position (EC) No 20/97 of 17 April 1997 adopted by the Council with a view to adopting a European Parliament and Council Decision on the review of the European Community programme of policy and action in relation to the environment and sustainable development 'Towards Sustainability' (OJ C 157, 24. 5. 1997, p. 12).

Numerous regulations, decisions and directives concerning the protection of the environment.

These measures are intended to give concrete form to the development of the Community's environmental policy by developing an integrated and ambitious approach focused on the fifth Community programme of policy and action in relation to the environment and sustainable development 'Towards Sustainability'.

Implementation of Community policy on integrated control of pollution from industrial plants and products

Council Directive 94/67/EC of 16 December 1994 on the incineration of hazardous waste (OJ L 365, 31. 12. 1994, p. 34).

Council Directive 96/61/EC of 24 September 1996 concerning integrated pollution prevention and control (OJ L 257, 10. 10. 1996, p. 26).

Proposal for a Council Directive, submitted by the Commission on 24 November 1997, amending Directive 94/67/EC on the incineration of hazardous waste (OJ C 13, 17. 1. 1998, p. 6).

Amended proposal for a European Parliament and Council Directive, submitted by the Commission on 2 April 1998, relating to the measures to be taken against air pollution by emissions from motor vehicles and amending Council Directive 70/220/EEC (COM(1998) 211 final).

The purpose of these measures is to prevent and control pollution from industrial plants using the best available technologies.

Protection and management of water

Proposal for a Council Directive, submitted by the Commission on 8 July 1994, on the ecological quality of water (OJ C 222, 10. 8. 1994, p. 6).

Amended proposal for a Council Directive, submitted by the Commission on 4 June 1997, on the quality of water intended for human consumption (OJ C 213, 15. 7. 1997, p. 8).

Amended proposal for a Council Directive, submitted by the Commission on 17 November 1997, concerning the quality of bathing water (OJ C 6, 10. 1. 1998, p. 9).

Common position (EC) No 13/98 of 19 December 1997 adopted by the Council with a view to adopting a Council Directive on the quality of water intended for human consumption (OJ C 91, 26. 3. 1998, p. 1).

The purpose of these measures is to prevent pollution of and clean up the aquatic environment, including coastal and inland waters.

This appropriation also covers scientific exploration of the Baltic Sea and cultural bridge-building measures among Baltic States.

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CHAPTER B4-3 0 — ACTION ON THE ENVIRONMENT (*cont'd*)**B4-3 0 4** (*cont'd*)*Action to combat pollution caused by waste products, soil protection*

Council Directive 94/67/EC of 16 December 1994 on the incineration of hazardous waste (OJ L 365, 31. 12. 1994, p. 34).

European Parliament and Council Directive 94/62/EC of 20 December 1994 on packaging and packaging waste (OJ L 365, 31. 12. 1994, p. 10).

Amended proposal for a Council Directive, submitted by the Commission on 26 March 1998, on the landfill of waste (OJ C 126, 24. 4. 1998, p. 11).

This measure covers the development of specific measures for waste management, promotion of cleaner production technologies, and soil protection.

Environmental control of products, industrial plants and biotechnology

Council Regulation (EEC) No 2455/92 of 23 July 1992 concerning the export and import of certain dangerous chemicals (OJ L 251, 29. 8. 1992, p. 13).

Council Directive 96/82/EC of 9 December 1996 on the control of major-accident hazards involving dangerous substances (OJ L 10, 14. 1. 1997, p. 13).

Directive 98/8/EC of the European Parliament and of the Council of 16 February 1998 concerning the placing of biocidal products on the market (OJ L 123, 24. 4. 1998, p. 1).

The purpose of these measures is the evaluation and management of risks posed by industrial and agricultural chemicals.

Air quality, transport, noise, energy

European Parliament and Council Directive 95/27/EC of 29 June 1995 amending Council Directive 86/662/EEC on the limitation of noise emitted by hydraulic excavators, rope-operated excavators, dozers, loaders and excavator-loaders (OJ L 168, 18. 7. 1995, p. 14).

Council Directive 96/62/EC of 27 September 1996 on ambient air quality assessment and management (OJ L 296, 21. 11. 1996, p. 55).

The purpose of these measures is to continue efforts to reduce air pollution, noise levels and pollution caused by the energy industry.

Ecological products, environmental audits and voluntary agreements with industry

The purpose of this measure is to promote the design, production, marketing and use of products which have a lower environmental impact throughout their life-cycle, to improve consumer information on the environmental impact of products and to develop or finalize voluntary approaches to environmental matters.

It also concerns the operation of the Eco-label Forum, the purpose of which is to represent interest groups at Community level (industry, trade, consumers and environmental protection organizations) and to deliver detailed opinions on the definition of categories of products and their specific ecological criteria.

Protection of animals used for scientific and experimental purposes

This measure aims to approximate the laws, regulations and administrative provisions of the Member States regarding the protection of animals used for experimental and other scientific purposes.

Standardization

This appropriation is intended to improve the representation of environmental NGOs through the European Environmental Bureau and its European Technical Bureau in the standardization process of CEN and other standardization bodies.

It should also be used to support the involvement of the technical bureau of environmental organizations in the standardization process of CEN and other standardization bodies.

Environmental indicators and green national accounting

Commission communication to the Council and Parliament of 21 December 1994 on directions for the European Union on environmental indicators and green national accounting (COM(94) 670 final).

The objectives of this measure are, in the field of environmental indicators and satellite accounts for the environment, to develop methodologies for the incorporation of environmental concerns into statistics on the main sectors of economic activity.

This appropriation is intended to cover *inter alia* financial contributions, technical evaluations, pilot projects, the constitution of data bases and data processing systems, necessary to meet legislative requirements, and evaluations before and after these measures.

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CHAPTER B4-3 0 — ACTION ON THE ENVIRONMENT (*cont'd*)**B4-3 0 4** (*cont'd*)*Urban environment*

This policy is aimed at implementation of land management principles, giving priority to mixed use, functional proximity and density, in the field of urban transport and measures to combat noise and atmospheric pollution.

European Centre for Nature Conservation

This appropriation is intended by way of support for the European Centre for Nature Conservation.

It is also intended for the following activities:

- establishing the pan-European ecological network,
- European landscape issues, and
- monitoring and assessment of trends in European biodiversity.

Endocrine substances

This appropriation is intended for measures to study and analyse the impact of synthetic chemical pollutants on public health and wildlife, particularly those suspected of disrupting the endocrine system, and to inform and educate the public about their actual or potential impact.

Nuclear safety and radiation protection

Treaty establishing the European Atomic Energy Community, and in particular Article 2(b) and Articles 30 to 39 thereof.

Council Decision 87/600/Euratom of 14 December 1987 on Community arrangements for the early exchange of information in the event of a radiological emergency (OJ L 371, 30. 12. 1987, p. 76).

Council Regulation (Euratom) No 3954/87 of 22 December 1987 laying down maximum permitted levels of radioactive contamination of foodstuffs and of feedingstuffs following a nuclear accident or any other case of radiological emergency (OJ L 371, 30. 12. 1987, p. 11), as amended by Regulation (Euratom) No 2218/89 (OJ L 211, 22. 7. 1989, p. 1) and supplemented by Regulation (EEC) No 2219/89 (OJ L 211, 22. 7. 1989, p. 4).

Commission Regulation (Euratom) No 944/89 of 12 April 1989 laying down maximum permitted levels of radioactive contamination in minor foodstuffs following a nuclear accident or any other case of radiological emergency (OJ L 101, 13. 4. 1989, p. 17).

Council Directive 89/618/Euratom of 27 November 1989 on informing the general public about health protection measures to be applied and steps to be taken in the event of a radiological emergency (OJ L 357, 7. 12. 1989, p. 31).

Council Regulation (EEC) No 737/90 of 22 March 1990 on the conditions governing imports of agricultural products originating in third countries following the accident at the Chernobyl nuclear power station (OJ L 82, 29. 3. 1990, p. 1), supplemented by Commission Regulation (EC) No 3034/94 (OJ L 321, 14. 12. 1994, p. 25) and extended by Regulation (EC) No 686/95 (OJ L 71, 31. 3. 1995, p. 15).

Council Directive 90/641/Euratom of 4 December 1990 on the operational protection of outside workers exposed to the risk of ionising radiation during their activities in controlled areas (OJ L 349, 13. 12. 1990, p. 21).

Council Directive 92/3/Euratom of 3 February 1992 on the supervision and control of shipments of radioactive waste between Member States and into and out of the Community (OJ L 35, 12. 2. 1992, p. 24), supplemented by Commission Decision 93/552/Euratom (OJ L 268, 29. 10. 1993, p. 83).

Council Regulation (Euratom) No 1493/93 of 8 June 1993 on shipments of radioactive substances between Member States (OJ L 148, 19. 6. 1993, p. 1).

Council Directive 96/29/Euratom of 13 May 1996 laying down basic safety standards for the protection of the health of workers and the general public against the dangers arising from ionising radiation (OJ L 159, 29. 6. 1996, p. 1).

Council Directive 97/43/Euratom of 30 June 1997 on health protection of individuals against the dangers of ionising radiation in relation to medical exposure, and repealing Directive 84/466/Euratom (OJ L 180, 9. 7. 1997, p. 22).

This appropriation is intended for measures in the field of nuclear safety and radiation protection directly linked with European environmental, consumer or health policy.

A maximum amount of EUR 6 450 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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CHAPTER B4-3 0 — ACTION ON THE ENVIRONMENT (cont'd)**B4-3 0 4 (cont'd)**

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	30 922 000	12 300 000	8 900 000	6 900 000	2 822 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	17 000 000	3 700 000	4 800 000	4 000 000	2 500 000	2 000 000
Appropriation for 1999	18 000 000		4 300 000	5 000 000	4 200 000	4 500 000
Total	65 922 000	16 000 000	18 000 000	15 900 000	9 522 000	6 500 000

Revenue arising from the sale of publications will be re-used in accordance with the provisions of Article 27 (2) (b) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

Revenue is estimated at EUR 150 000.

B4-3 0 6**Awareness and subsidies**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 650 000	7 650 000	7 000 000	7 300 000	8 610 448,76	7 236 287,18

Remarks

Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 1 February 1993 on a Community programme of policy and action in relation to the environment and sustainable development (OJ C 138, 17. 5. 1993, p. 1).

Amended proposal for a European Parliament and Council Decision, submitted by the Commission on 4 December 1996, on the review of the European Community programme of policy and action in relation to the environment and sustainable development 'Towards Sustainability' (OJ C 28, 29. 1. 1997, p. 18).

Common position (EC) No 20/97 of 17 April 1997 adopted by the Council with a view to adopting a European Parliament and Council Decision on the review of the European Community programme of policy and action in relation to the environment and sustainable development 'Towards Sustainability' (OJ C 157, 24. 5. 1997, p. 12).

Council Decision 97/872/EC of 16 December 1997 on a Community action programme promoting non-governmental organizations primarily active in the field of environmental protection (OJ L 354, 30. 12. 1997, p. 25).

This appropriation is intended to cover:

- the financing of general measures to educate and increase awareness of environmental problems and their effects on public health,
- the promotion of representative European non-governmental organizations active in the environmental and animal protection fields whose activities cover all or some of the Member States and the countries of central and eastern Europe or the Mediterranean countries,
- the development of databases and the setting-up of the information and documentation centre, including permanent updating of the information to be disseminated in the European Union,

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CHAPTER B4-3 0 — ACTION ON THE ENVIRONMENT (cont'd)**B4-3 0 6** (cont'd)

- the development of environmental, economic and social indicators conducive to greater awareness on the part of public authorities and economic operators of the need for sustainable development, assisting the process of comparison and analysis of progress in the various Member States or groups of Member States,
- the promotion of representative European organizations and networks active in the promotion of sustainable development,
- the *ex ante* and *ex post* evaluation of these measures.

In addition, the focus must be placed on the increasingly important role which non-governmental organizations already play, and will have to continue to play, in raising public awareness of ecological issues.

Part of this appropriation is to be set aside for the European Urban Environment Academy in Berlin.

Part of the appropriations should be used for the Urban Forums for Sustainable Development in order to develop their work in cities in central and eastern Europe.

The Commission shall publish in the *Official Journal of the European Communities* the amounts and the list of NGOs that have received Community funding.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	10 890 000	5 300 000	2 650 000	2 000 000	940 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	7 000 000	2 000 000	2 500 000	1 500 000	800 000	200 000
Appropriation for 1999	6 650 000		2 500 000	2 000 000	1 500 000	650 000
Total	24 540 000	7 300 000	7 650 000	5 500 000	3 240 000	850 000

B4-3 0 9**Completion of earlier measures**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	1 300 000	—	2 700 000	0,—	3 444 573,91

Remarks

Council Decision 85/338/EEC of 27 June 1985 on the adoption of the Commission work programme concerning an experimental project for gathering, coordinating and ensuring the consistency of information on the state of the environment and natural resources in the Community (OJ L 176, 6. 7. 1985, p. 14), as amended by Decision 90/150/EEC (OJ L 81, 28. 3. 1990, p. 38).

Council Regulation (EEC) No 2242/87 of 23 July 1987 on action by the Community relating to the environment (OJ L 207, 29. 7. 1987, p. 8), and in particular Article 1 (1) (e) thereof.

Council Regulation (EEC) No 563/91 of 4 March 1991 on action by the Community for the protection of the environment in the Mediterranean region (Medspa) (OJ L 63, 9. 3. 1991, p. 1).

Council Regulation (EEC) No 3907/91 of 19 December 1991 on action by the Community relating to nature conservation (Acnat) (OJ L 370, 31. 12. 1991, p. 17).

Council Regulation (EEC) No 3908/91 of 19 December 1991 on Community action to protect the environment in the coastal areas and coastal waters of the Irish Sea, North Sea, English Channel, Baltic Sea and North-East Atlantic Ocean (Norspa) (OJ L 370, 31. 12. 1991, p. 28).

This appropriation is intended to cover payments in respect of commitments entered into.

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CHAPTER B4-3 0 — ACTION ON THE ENVIRONMENT (cont'd)**B4-3 0 9 (cont'd)**

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	7 287 000	2 700 000	1 300 000	1 300 000	1 000 000	987 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	—	—				
Appropriation for 1999	—		—			
Total	7 287 000	2 700 000	1 300 000	1 300 000	1 000 000	987 000

CHAPTER B4-3 1 — EUROPEAN ENVIRONMENT AGENCY**B4-3 1 0****European Environment Agency****B4-3 1 0 1****Subsidy to the European Environment Agency**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
17 800 000	17 900 000	16 500 000	16 100 000	16 500 000,—	15 578 243,68

Remarks

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European environment monitoring and information network (OJ L 120, 11. 5. 1990, p. 1).

Decision of 29 October 1993 taken by common agreement between the Representatives of the Governments of the Member States, meeting at Head of State and Government level, on the location of the seats of certain bodies and departments of the European Communities and of Europol (OJ C 323, 30. 11. 1993, p. 1).

Amended proposal for a Council Regulation (EC), submitted by the Commission on 25 March 1998, amending Regulation (EEC) No 1210/90 on the establishment of the European Environment Agency and the European environment monitoring and information network (OJ C 123, 22. 4. 1998, p. 6).

Amended proposal for a Council Regulation (EC), submitted by the Commission on 4 May 1998, amending Council Regulation (EEC) No 1210/90 on the establishment of the European Environment Agency and the European environment monitoring and information network (OJ C 194, 20. 6. 1998, p. 12).

The European Environment Agency's task is to supply the Community and the Member States with objective, reliable and comparable data enabling them to take the requisite measures to target and implement environment policies.

This appropriation covers a subsidy to the Agency for:

- the establishment and operation of the Agency and of a network of users to relay and supply data to the Community institutions,
- the operation of the network.

During the budgetary procedure and even during the financial year, and when a letter of amendment is submitted, the Commission shall inform the budgetary authority of any changes which are likely to be made, or have been made, to the budget of the agencies, in accordance with the provisions on transparency set out in the Interinstitutional Declaration of 17 November 1995 and implemented in the form of a code of conduct agreed by the European Parliament, the Commission and the agencies.

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CHAPTER B4-3 1 — EUROPEAN ENVIRONMENT AGENCY (*cont'd*)**B4-3 1 0** (*cont'd*)B4-3 1 0 1 (*cont'd*)

Before it pays the third part of the subsidy, the Commission shall evaluate the current monetary situation in the various places and refer the results to the budgetary authority. In the event of significant fluctuations in exchange rates or changes of weightings, a proposal for a transfer may be introduced to correct the losses or gains.

The estimated revenue and expenditure for the financial year are as follows:

Revenue:

Title 1 'European Community subsidy'	17 800 000
Title 2 'Other revenue'	300 000
Total	18 100 000

Expenditure:

Title 1 'Staff'	6 910 000
Title 2 'Administrative expenditure'	2 390 000
Title 3 'Operating expenditure'	8 800 000
Total	18 100 000

Authorized establishment plan

Categories and grades	Posts	
	1998	1999
A 2	1	1
A 3	2	2
A 4/A 5	7	10
A 6/A 7	18	15
Total	28	28
B	16	18
Total	16	18
C	17	15
Total	17	15
D	2	2
Total	2	2
Grand Total	63	63

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CHAPTER B4-3 1 — EUROPEAN ENVIRONMENT AGENCY (cont'd)**B4-3 1 0 (cont'd)****B4-3 1 0 1 (cont'd)**

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	6 570 000 (¹)	6 100 000	470 000			
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	16 500 000	10 000 000	5 640 000	860 000		
Appropriation for 1999	17 800 000		11 790 000	5 600 000	410 000	
Total	40 870 000	16 100 000	17 900 000	6 460 000	410 000	

(¹) After deduction of EUR 1 000 000 in payment appropriations carried over.

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement establishing the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- EUR 348 880 in commitments,
- EUR 350 840 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

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CHAPTER B4-3 2 — FINANCIAL INSTRUMENT FOR THE ENVIRONMENT**B4-3 2 0 LIFE (financial instrument for the environment) — Projects on Community territory****B4-3 2 0 0 LIFE II (financial instrument for the environment) — Projects on Community territory — Part I: Nature protection**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
67 000 000	41 000 000	50 000 000	30 600 000	45 000 000,—	25 812 298,67

Remarks

Council Regulation (EC) No 1404/96 of 15 July 1996 amending Regulation (EEC) No 1973/92 establishing a financial instrument for the environment (LIFE) (OJ L 181, 20. 7. 1996, p. 1).

The general purpose of the financial instrument for the environment (LIFE II) is to help develop and implement Community environment policy and legislation.

This appropriation is intended to cover financial contributions to specific measures to protect natural habitats and species.

It also covers the accompanying measures defined in Article 2 (3) of the abovementioned Regulation, including the preparation, monitoring and *ex ante* and *ex post* evaluations of the LIFE projects and the promotion of the actions undertaken, particularly by means of the dissemination of the results and experience obtained from such actions.

The LIFE II appropriations relating to action concerning environmental protection projects (Part II) are entered in Item B4-3 2 0 1 and those relating to action outside Community territory in Article B7-8 1 0.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	53 546 000	10 700 000	7 000 000	7 000 000	6 000 000	22 846 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	50 000 000	19 900 000	9 000 000	9 000 000	6 000 000	6 100 000
Appropriation for 1999	67 000 000		25 000 000	12 000 000	10 000 000	20 000 000
Total	170 546 000	30 600 000	41 000 000	28 000 000	22 000 000	48 946 000

B4-3 2 0 1**LIFE II (financial instrument for the environment) — Projects on Community territory — Part II: Environmental protection**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
67 000 000	41 000 000	50 000 000	30 600 000	44 908 812,20	21 999 222,91

Remarks

Council Regulation (EC) No 1404/96 of 15 July 1996 amending Regulation (EEC) No 1973/92 establishing a financial instrument for the environment (LIFE) (OJ L 181, 20. 7. 1996, p. 1).

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CHAPTER B4-3 2 — FINANCIAL INSTRUMENT FOR THE ENVIRONMENT (cont'd)

B4-3 2 0 (cont'd)

B4-3 2 0 1 (cont'd)

The general purpose of the financial instrument for the environment (LIFE II) is to help develop and implement Community environment policy and legislation.

This appropriation is intended to cover financial contributions to specific measures referred to in Article 2 (1), point 1.2 of the Regulation.

It also covers the accompanying measures defined in Article 2 (3) of the abovementioned Regulation, including the preparation, monitoring and *ex ante* and *ex post* evaluations of the LIFE projects and the promotion of the actions undertaken, particularly by means of the dissemination of the results and experience obtained from such actions.

The LIFE II appropriations relating to action concerning nature protection projects (Part I) are entered in Item B4-3 2 0 0 and those relating to action outside Community territory in Article B7-8 1 0.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	57 226 000	10 700 000	7 000 000	7 000 000	6 000 000	26 526 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	50 000 000	19 900 000	9 000 000	9 000 000	6 000 000	6 100 000
Appropriation for 1999	67 000 000		25 000 000	12 000 000	10 000 000	20 000 000
Total	174 226 000	30 600 000	41 000 000	28 000 000	22 000 000	52 626 000

B4-3 2 0 9

Completion of the financial instrument LIFE I (1991 to 1995) — Projects on Community territory — Part I (nature protection) and Part II (environmental protection)

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	19 000 000	p.m.	25 000 000	0,—	35 536 758,39

Remarks

Council Regulation (EEC) No 1973/92 of 21 May 1992 on the creation of a financial instrument for the environment (LIFE) (OJ L 206, 22. 7. 1992, p. 1).

This appropriation is intended to cover payments in respect of commitments entered into in line with the general objective of LIFE I, to help develop and implement Community environment policy and legislation by means of financial contributions to specific measures referred to in the Annex to Regulation (EEC) No 1973/92 and evaluations before and after these measures.

This appropriation also covers expenditure on studies, meetings of experts, conferences, congresses, information and publications directly linked with the achievement of the objective of the measure of which they form an integral part; this excludes expenditure involved in the management of these measures or in general administration (see the Commission communication of 22 April 1992).

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CHAPTER B4-3 2 — FINANCIAL INSTRUMENT FOR THE ENVIRONMENT (cont'd)**B4-3 2 0** (cont'd)

B4-3 2 0 9 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	94 769 000	25 000 000	19 000 000	15 000 000	12 000 000	23 769 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	p.m.	p.m.				
Appropriation for 1999	p.m.		p.m.			
Total	94 769 000	25 000 000	19 000 000	15 000 000	12 000 000	23 769 000

CHAPTER B4-3 3 — CIVIL PROTECTION**B4-3 3 0****Civil protection**

B4-3 3 0 0

Community cooperation on civil protection and environmental emergencies

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	1 000 000	p.m.	140 000	0,—	746 603,40

Remarks

Council Decision 86/85/EEC of 6 March 1986 establishing a Community information system for the control and reduction of pollution caused by hydrocarbons and other dangerous substances discharged at sea (OJ L 77, 22. 3. 1986, p. 33), as last amended by Decision 88/346/EEC (OJ L 158, 25. 6. 1988, p. 32).

Council Decision 98/22/EC of 19 December 1997 establishing a Community action programme in the field of civil protection (OJ L 8, 14. 1. 1998, p. 20).

This appropriation is intended to cover expenditure relating to the implementation of Community cooperation on civil protection, including environmental emergencies, and measures aimed at preparing for and dealing with such emergencies.

It also covers the expenditure relating to the networking of competent services in the European Union, the financing of training courses, an exchange scheme for experts, simulation exercises, awareness measures, public information and education campaigns, support measures, financial contributions to specific pilot projects, the costs of descriptive analyses and evaluations before and after these measures.

Also charged to this item is the expenditure in connection with the Community's marine pollution task force (including exercises), civil protection cooperation officers, Community experts on environmental emergencies (inside and outside Community territory), as well as the 24-hour standby service.

This appropriation will also be used for the long-term scientific monitoring of the 1998 ecological disaster in Doñana, Spain, to determine its impact on biodiversity.

A maximum amount of EUR 100 000 is intended to cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

COMMISSION
Subsection B4
 (Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 3 — CIVIL PROTECTION (*cont'd*)

B4-3 3 0 (*cont'd*)

B4-3 3 0 0 (*cont'd*)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	539 000	140 000	399 000			
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	p.m.	p.m.				
Appropriation for 1999	2 000 000	601 000	800 000	599 000		
Total	2 539 000	140 000	1 000 000	800 000	599 000	

Any revenue from the sale of publications and films will be available for re-use, in accordance with Article 27 (2) (b) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement establishing the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- EUR 39 200 in commitments,
- EUR 11 780 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

SUBSECTION B5

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

COMMISSION

Subsection B5

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

Summary of appropriations (1999 and 1998) and outturn (1997)

Title Chapter	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-1	CONSUMER POLICY AND CONSUMER HEALTH PROTECTION						
B5-1 0	PROTECTION AND PROMOTION OF CONSUMER INTERESTS	23 850 000	19 450 000	20 870 000	21 170 000	19 522 167,—	17 441 310,76
	Title B5-1 — Total	23 850 000	19 450 000	20 870 000	21 170 000	19 522 167,—	17 441 310,76
B5-2	AID FOR RECONSTRUCTION						
B5-2 0	INTEREST SUBSIDIES ON LOANS GRANTED FOLLOWING DISASTERS	2 234 000	2 234 000	2 976 000	2 976 000	3 954 857,16	3 933 471,73
	Title B5-2 — Total	2 234 000	2 234 000	2 976 000	2 976 000	3 954 857,16	3 933 471,73
B5-3	INTERNAL MARKET						
B5-3 0	STRATEGIC IMPLEMENTING MEASURES	82 765 000	70 315 000	89 650 000	78 950 000	103 936 788,70	89 631 814,35
B5-3 1	STANDARDIZATION AND EVALUATION MEASURES	33 200 000	33 500 000	32 950 000	36 750 000	37 644 163,27	40 054 396,26
B5-3 2	PROMOTION OF GROWTH AND EMPLOYMENT: MEASURES TO ASSIST FIRMS	6 580 000	6 680 000	8 700 000	10 700 000	13 523 928,10	15 434 538,57
B5-3 3	PROMOTION OF AN INFORMATION SOCIETY: MEASURES TO ASSIST CITIZENS	12 100 000	17 350 000	26 000 000	23 135 000	30 063 381,98	27 040 263,93
	Title B5-3 — Total	134 645 000	127 845 000	157 300 000	149 535 000	185 168 262,05	172 161 013,11
B5-4	INDUSTRY						
B5-4 1	MEASURES RELATING TO INDUSTRY	2 000 000	2 000 000	2 000 000	2 000 000	2 200 000,—	2 200 000,—
B5-4 2	MEASURES FOR THE MODERNIZATION AND IMPROVEMENT OF AGRICULTURAL AND INDUSTRIAL STRUCTURES	90 017 000	91 950 000	82 100 000	75 000 000	82 122 000,—	93 828 066,—
	Title B5-4 — Total	92 017 000	93 950 000	84 100 000	77 000 000	84 322 000,—	96 028 066,—
B5-5	LABOUR MARKET AND TECHNOLOGICAL INNOVATION						
B5-5 0	LABOUR MARKET INITIATIVES	20 550 000	19 250 000	30 000 000	15 000 000	15 999 270,88	6 970 685,04

COMMISSION

Subsection B5

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

Summary of appropriations (1999 and 1998) and outturn (1997) (cont'd)

Title Chapter	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-5 1	TECHNOLOGICAL INNOVATION AND SMALL AND MEDIUM-SIZED ENTERPRISES	188 430 000	115 430 000	161 000 000	85 000 000	34 872 409,47	25 008 753,07
	Title B5-5 — Total	208 980 000	134 680 000	191 000 000	100 000 000	50 871 680,35	31 979 438,11
B5-6	STATISTICAL INFORMATION						
B5-6 0	STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES	22 725 000	24 391 000	29 800 000	29 000 000	28 197 519,99	34 346 110,25
	Title B5-6 — Total	22 725 000	24 391 000	29 800 000	29 000 000	28 197 519,99	34 346 110,25
B5-7	TRANS-EUROPEAN NETWORKS						
B5-7 0	TRANSPORT NETWORKS	499 500 000	384 500 000	475 000 000	329 000 000	352 000 000,—	264 992 853,42
B5-7 1	ENERGY NETWORKS	29 000 000	16 000 000	26 000 000	16 000 000	24 199 000,—	7 064 361,99
B5-7 2	TELECOMMUNICATIONS NETWORKS	56 190 000	51 190 000	58 900 000	43 800 000	50 960 669,44	46 900 680,74
B5-7 3	EUROPEAN INVESTMENT FUND	—	—	p.m.	p.m.	30 000 000,—	30 000 000,—
	Title B5-7 — Total	584 690 000	451 690 000	559 900 000	388 800 000	457 159 669,44	348 957 896,15
B5-8	COOPERATION IN THE FIELDS OF JUSTICE AND HOME AFFAIRS						
B5-8 0	COOPERATION IN THE FIELDS OF JUSTICE AND HOME AFFAIRS	21 900 000	15 900 000	21 750 000	18 750 000	21 476 632,44	4 008 878,49
	Title B5-8 — Total	21 900 000	15 900 000	21 750 000	18 750 000	21 476 632,44	4 008 878,49
B5-9	MEASURES TO COMBAT FRAUD AND SUPPORT EXPENDITURE FOR INTERNAL POLICIES						
B5-9 0	RESERVE FOR DECENTRALIZED AGENCIES	2 000 000	2 000 000				
B5-9 1	GENERAL MEASURES TO COMBAT FRAUD	4 600 000	4 400 000	4 400 000	4 400 000	4 900 000,—	4 501 366,74

COMMISSION

Subsection B5

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

TITLE B5-1

CONSUMER POLICY AND CONSUMER HEALTH PROTECTION

CHAPTER B5-1 0 — PROTECTION AND PROMOTION OF CONSUMER INTERESTS

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-1 0						
<i>B5-1 0 0</i>	Promotion of consumer interests Differentiated appropriations	13 850 000	12 950 000	14 570 000	15 500 000	10 289 368,—	9 783 605,70
<i>B5-1 0 3</i>	Consumer health and safety Differentiated appropriations	10 000 000	6 500 000	6 300 000	5 670 000	9 232 799,—	7 657 705,06
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	23 850 000	19 450 000	20 870 000	21 170 000	19 522 167,—	17 441 310,76
	CHAPTER B5-1 0 — TOTAL	23 850 000	19 450 000	20 870 000	21 170 000	19 522 167,—	17 441 310,76
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	23 850 000	19 450 000	20 870 000	21 170 000	19 522 167,—	17 441 310,76
	Title B5-1 — Total	23 850 000	19 450 000	20 870 000	21 170 000	19 522 167,—	17 441 310,76

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Subsection B5

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

TITLE B5-1**CONSUMER POLICY AND CONSUMER HEALTH PROTECTION****CHAPTER B5-10 — PROTECTION AND PROMOTION OF CONSUMER INTERESTS***B5-1 0 0**Promotion of consumer interests*

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
13 850 000	12 950 000	14 570 000	15 500 000	10 289 368,—	9 783 605,70

Remarks

Former Articles B5-1 0 0 and B5-1 0 3 (in part) and former Article B5-1 0 2

Treaty establishing the European Community, and in particular Articles 100a and 129a thereof.

Council Directive 93/13/EEC of 5 April 1993 on unfair terms in consumer contracts (OJ L 95, 21. 4. 1993, p. 29).

Commission Decision 95/260/EC of 13 June 1995 setting up a Consumer Committee (OJ L 162, 13. 7. 1995, p. 37).

European Parliament and Council Decision .../1999/EC of 14 December 1998, establishing a general framework for Community activities in favour of consumers (OJ L ..., of ... 1999, p. ...).

This appropriation is intended to finance the following activities:

- measures to raise consumer awareness of the most sensitive issues using appropriate means, in particular advice centres and the media,
- measures to educate consumers, both children and adults, and to promote consumer education,
- measures to guarantee the interests of consumers in the single market, particularly in the field of financial transactions and services,
- participation in the activities of organizations representing the interests of consumers at Community level, including participation in work on standardization,
- support for projects of major interest to consumers and pilot projects promoting consumption models.

This appropriation is also intended for preparatory measures and pilot projects in the area of consumer protection so as to prepare for the considerably expanded policy scope under the Treaty of Amsterdam.

A maximum amount of EUR 650 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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Subsection B5

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

CHAPTER B5-1 0 — PROTECTION AND PROMOTION OF CONSUMER INTERESTS (cont'd)**B5-1 0 0** (cont'd)The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	14 950 000	10 400 000	2 100 000	1 800 000	650 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	14 570 000	5 100 000	6 600 000	2 000 000	870 000	
Appropriation for 1999	13 850 000		4 250 000	6 500 000	2 500 000	600 000
Total	43 370 000	15 500 000	12 950 000	10 300 000	4 020 000	600 000

B5-1 0 3**Consumer health and safety**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000 000	6 500 000	6 300 000	5 670 000	9 232 799,—	7 657 705,06

Remarks**Former Articles B5-1 0 0 and B5-1 0 3 (in part)**

Treaty establishing the European Community, and in particular Article 129a thereof.

Council Directive 87/357/EEC of 25 June 1987 on the approximation of the laws of the Member States concerning products which, appearing to be other than they are, endanger the health or safety of consumers (OJ L 192, 11. 7. 1987, p. 49).

Council Directive 92/59/EEC of 29 June 1992 on general product safety (OJ L 228, 11. 8. 1992, p. 24).

Council Decision 93/580/EEC of 25 October 1993 concerning the institution of a Community system for the exchange of information in respect of certain products which may jeopardize consumers' health or safety (OJ L 278, 11. 11. 1993, p. 64).

Commission Decision 97/404/EC of 10 June 1997 setting up a Scientific Steering Committee (OJ L 169, 27. 6. 1997, p. 85).

Commission Decision 97/579/EC of 23 July 1997 setting up Scientific Committees in the field of consumer health and food safety (OJ L 237, 28. 8. 1997, p. 18).

European Parliament and Council Decision .../1999/EC of 14 December 1998, establishing a general framework for Community activities in favour of consumers (OJ L ..., of ... 1999, p. ...).

The aims of this measure are to support measures which clearly impact on consumer health, including the following activities:

- the work of the Scientific Committees and the Scientific Steering Committee in the fields of consumer health and food safety,
- risk analysis, in particular research work and operation of the risk-management network,
- expert-related expenditure connected with preparation of and support for inspection and control visits (excluding Community inspectors' mission expenses),
- the management and monitoring of product safety,
- the dissemination of scientific knowledge in the field of consumer health and safety,

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Subsection B5

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

CHAPTER B5-10 — PROTECTION AND PROMOTION OF CONSUMER INTERESTS (cont'd)**B5-103** (cont'd)

— support for projects of major importance for consumer health and safety.

A maximum amount of EUR 300 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	4 078 000	3 170 000	800 000	108 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	6 300 000	2 500 000	2 200 000	1 400 000	200 000	
Appropriation for 1999	10 000 000		3 500 000	3 600 000	2 000 000	900 000
Total	20 378 000	5 670 000	6 500 000	5 108 000	2 200 000	900 000

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Subsection B5

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

TITLE B5-2

AID FOR RECONSTRUCTION

CHAPTER B5-2 0 — INTEREST SUBSIDIES ON LOANS GRANTED FOLLOWING DISASTERS

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-2 0						
B5-2 0 0	<i>Annual funding of interest subsidies on special loans to Italy following the November 1980 earthquake</i> Differentiated appropriations	100 000	100 000	400 000	400 000	770 000,—	748 614,57
B5-2 0 2	<i>Annual funding of interest subsidies on special loans to Greece following the February and March 1981 and September 1986 earthquakes</i> Differentiated appropriations	1 658 000	1 658 000	2 100 000	2 100 000	2 709 357,16	2 709 357,16
B5-2 0 3	<i>Annual funding of interest subsidies on special loans to Portugal following the cyclone in Madeira in October 1993</i> Differentiated appropriations	476 000	476 000	476 000	476 000	475 500,—	475 500,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	2 234 000	2 234 000	2 976 000	2 976 000	3 954 857,16	3 933 471,73
	CHAPTER B5-2 0 — TOTAL	2 234 000	2 234 000	2 976 000	2 976 000	3 954 857,16	3 933 471,73
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	2 234 000	2 234 000	2 976 000	2 976 000	3 954 857,16	3 933 471,73
	Title B5-2 — Total	2 234 000	2 234 000	2 976 000	2 976 000	3 954 857,16	3 933 471,73

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Subsection B5

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

TITLE B5-2**AID FOR RECONSTRUCTION****CHAPTER B5-2 0 — INTEREST SUBSIDIES ON LOANS GRANTED FOLLOWING DISASTERS****B5-2 0 0*****Annual funding of interest subsidies on special loans to Italy following the November 1980 earthquake***

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
100 000	100 000	400 000	400 000	770 000,—	748 614,57

Remarks

Council Decision 81/19/EEC of 20 January 1981 on Community aid granted by way of exception for the reconstruction of the regions affected by the Italian earthquake in November 1980 (OJ L 37, 10. 2. 1981, p. 21).

Interest subsidies (three percentage points a year for no more than 12 years on a principal not exceeding EUR 1 000 000 000) may be granted on loans disbursed either by the European Investment Bank out of its own resources or under the new Community instrument to support investments carried out in the regions affected by the Italian earthquake in November 1980.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	72 000			72 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	400 000	400 000				
Appropriation for 1999	100 000		100 000			
Total	572 000	400 000	100 000	72 000		

B5-2 0 2***Annual funding of interest subsidies on special loans to Greece following the February and March 1981 and September 1986 earthquakes***

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 658 000	1 658 000	2 100 000	2 100 000	2 709 357,16	2 709 357,16

Remarks

Council Decision 81/1013/EEC of 14 December 1981 on Community aid granted by way of exception for the reconstruction of the regions affected by the Greek earthquakes in February and March 1981 (OJ L 367, 23. 12. 1981, p. 27).

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Subsection B5

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

CHAPTER B5-2 0 — INTEREST SUBSIDIES ON LOANS GRANTED FOLLOWING DISASTERS (cont'd)**B5-2 0 2** (cont'd)

Council Decision 88/561/EEC of 7 November 1988 relating to exceptional Community aid for the reconstruction of the areas stricken by earthquakes which took place in Greece in September 1986 (OJ L 309, 15. 11. 1988, p. 32).

This article covers only interest subsidies granted in 1999 under Decision 88/561/EEC. Such interest subsidies (three percentage points for no more than 12 years on a principal not exceeding EUR 100 000 000) may be granted on loans disbursed by the European Investment Bank out of its own resources to support investments carried out in the regions affected by the Greek earthquake in September 1986.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	2 100 000	2 100 000				
Appropriation for 1999	1 658 000		1 658 000			
Total	3 758 000	2 100 000	1 658 000			

B5-2 0 3**Annual funding of interest subsidies on special loans to Portugal following the cyclone in Madeira in October 1993**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
476 000	476 000	476 000	476 000	475 500,—	475 500,—

Remarks

Council Decision 95/250/EC of 29 June 1995 relating to exceptional Community aid for the reconstruction of the areas stricken by the cyclone that hit Madeira in October 1993 (OJ L 159, 11. 7. 1995, p. 16).

Interest subsidies (three percentage points a year for no more than 12 years on a principal not exceeding EUR 15 850 000) may be granted on loans disbursed by the European Investment Bank to support investments carried out in the areas affected by the cyclone in Madeira in October 1993.

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

CHAPTER B5-2 0 — INTEREST SUBSIDIES ON LOANS GRANTED FOLLOWING DISASTERS (cont'd)**B5-2 0 3** (cont'd)The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	476 000	476 000				
Appropriation for 1999	476 000		476 000			
Total	952 000	476 000	476 000			

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

TITLE B5-3

INTERNAL MARKET

CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-3 0						
B5-3 0 0	Strategic programme on the internal market Differentiated appropriations	22 255 000 (1)	17 655 000 (2)	18 800 000	21 000 000	16 690 250,97	22 077 068,37
B5-3 0 1	Matthaeus (programme of Community action on the vocational training of customs officials) Differentiated appropriations	2 950 000	2 500 000	2 950 000	2 950 000	2 889 725,17	2 386 497,10
B5-3 0 2	Definition and implementation of Community policy in the field of telecommunications and postal services Differentiated appropriations	4 800 000	3 800 000	5 000 000	6 000 000	3 127 679,—	5 915 543,22
B5-3 0 3	Customs 2000 Differentiated appropriations	10 360 000 (3)	12 360 000 (4)	20 500 000	10 400 000	23 821 231,—	8 629 470,70
B5-3 0 4	Procedures for awarding and advertising public supply, works and service contracts Differentiated appropriations	35 000 000	30 000 000	35 000 000	35 000 000	49 400 000,—	41 912 371,15
B5-3 0 5	Fiscalis (action programme for the reinforcement of the indirect taxation systems of the internal market) Differentiated appropriations	7 400 000	4 000 000	7 400 000	3 600 000	8 007 902,56	8 710 863,81
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	82 765 000	70 315 000	89 650 000	78 950 000	103 936 788,70	89 631 814,35
	CHAPTER B5-3 0 — TOTAL	82 765 000	70 315 000	89 650 000	78 950 000	103 936 788,70	89 631 814,35

(1) An appropriation of EUR 100 000 is entered in Chapter B0-4 0.

(2) An appropriation of EUR 100 000 is entered in Chapter B0-4 0.

(3) An appropriation of EUR 12 000 000 is entered in Chapter B0-4 0.

(4) An appropriation of EUR 1 600 000 is entered in Chapter B0-4 0.

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Subsection B5

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

CHAPTER B5-3 1 — STANDARDIZATION AND EVALUATION MEASURES**CHAPTER B5-3 2 — PROMOTION OF GROWTH AND EMPLOYMENT: MEASURES TO ASSIST FIRMS**

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-3 1						
B5-3 1 1	Subsidy for the Office for Harmonization in the Internal Market Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B5-3 1 2	Subsidy for the European Agency for the Evaluation of Medicinal Products Differentiated appropriations	13 000 000	13 000 000	12 000 000	12 000 000	14 000 000,—	10 647 067,47
B5-3 1 3	Standardization in the field of information and telecommunications technology, including electronic commerce Differentiated appropriations	11 200 000	10 500 000	11 700 000	13 500 000	12 438 556,04	14 930 709,92
B5-3 1 4	Standardization and approximation of laws Differentiated appropriations	9 000 000	10 000 000	9 250 000	11 250 000	11 205 607,23	14 476 618,87
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	33 200 000	33 500 000	32 950 000	36 750 000	37 644 163,27	40 054 396,26
	CHAPTER B5-3 1 — TOTAL	33 200 000	33 500 000	32 950 000	36 750 000	37 644 163,27	40 054 396,26
	CHAPTER B5-3 2						
B5-3 2 1	Measures in the social economy sector (cooperatives, mutuels, associations and foundations) Differentiated appropriations	p.m.	800 000	2 000 000	2 000 000	1 743 312,—	1 066 760,80
B5-3 2 4	Action to encourage transfrontier provision of equity capital for small and medium-sized enterprises Differentiated appropriations	p.m.	p.m.	500 000	500 000	5 000 000,—	7 709 277,—
B5-3 2 5	Community measures to assist tourism Differentiated appropriations	p.m.	1 000 000	p.m.	2 000 000	1 665 157,17	1 696 503,87

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Subsection B5

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

CHAPTER B5-3 2 — PROMOTION OF GROWTH AND EMPLOYMENT: MEASURES TO ASSIST FIRMS (cont'd)**CHAPTER B5-3 3 — PROMOTION OF AN INFORMATION SOCIETY: MEASURES TO ASSIST CITIZENS**

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-3 2 6	Industrial competitiveness policy for the European Union Differentiated appropriations	6 580 000	4 880 000	6 200 000	6 200 000	5 115 458,93	4 961 996,90
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	6 580 000	6 680 000	8 700 000	10 700 000	13 523 928,10	15 434 538,57
	CHAPTER B5-3 2 — TOTAL	6 580 000	6 680 000	8 700 000	10 700 000	13 523 928,10	15 434 538,57
	CHAPTER B5-3 3						
B5-3 3 0	INFO 2000 Differentiated appropriations	6 100 000	10 000 000	15 000 000	13 500 000	19 900 000,—	15 137 506,15
B5-3 3 1	Information society Differentiated appropriations	6 000 000	7 300 000	10 000 000	7 000 000	10 163 381,98	8 338 520,96
B5-3 3 2	Impact (development of a market in information services) Differentiated appropriations	—	50 000	—	1 635 000	0,—	3 564 236,82

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Subsection B5

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

CHAPTER B5-3 3 — PROMOTION OF AN INFORMATION SOCIETY: MEASURES TO ASSIST CITIZENS (cont'd)

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-3 3 6	Action against illegal and harmful content on the Internet Differentiated appropriations	p.m. (¹)	p.m. (²)	1 000 000	1 000 000	0,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	12 100 000	17 350 000	26 000 000	23 135 000	30 063 381,98	27 040 263,93
	CHAPTER B5-3 3 — TOTAL	12 100 000	17 350 000	26 000 000	23 135 000	30 063 381,98	27 040 263,93
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	134 645 000	127 845 000	157 300 000	149 535 000	185 168 262,05	172 161 013,11
	Title B5-3 — Total	134 645 000	127 845 000	157 300 000	149 535 000	185 168 262,05	172 161 013,11

(1) An appropriation of EUR 5 500 000 is entered in Chapter B0-4 0.

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

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Subsection B5

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

TITLE B5-3

INTERNAL MARKET

CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES

B5-3 0 0

Strategic programme on the internal market

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
22 255 000 (¹)	17 655 000 (²)	18 800 000	21 000 000	16 690 250,97	22 077 068,37
<p>(¹) An appropriation of EUR 100 000 is entered in Chapter B0-4 0.</p> <p>(²) An appropriation of EUR 100 000 is entered in Chapter B0-4 0.</p>					

Remarks

Treaty establishing the European Community, and in particular Articles 7a, 30 to 36, 52 to 66, 100, 100a, 100b, 113, and 155, first indent, thereof.

Treaty on European Union, and in particular Article K.1 thereof.

Sixth Council Directive 77/388/EEC of 17 May 1977 on the harmonization of the laws of the Member States relating to turnover taxes — Common system of value added tax: uniform basis of assessment (OJ L 145, 13. 6. 1977, p. 1), as last amended by Directive 94/5/EC (OJ L 60, 3. 3. 1994, p. 16).

Council Directive 83/189/EEC of 28 March 1983 laying down a procedure for the provision of information in the field of technical standards and regulations (OJ L 109, 26. 4. 1983, p. 8), as last amended by Directive 96/139/EC (OJ L 32, 10. 2. 1996, p. 31).

Council Regulation (EEC) No 3842/86 of 1 December 1986 laying down measures to prohibit the release for free circulation of counterfeit goods (OJ L 357, 18. 12. 1986, p. 1).

Council Regulation (EEC) No 2658/87 of 23 July 1987 on the tariff and statistical nomenclature and on the Common Customs Tariff (OJ L 256, 23. 7. 1987, p. 1).

Council Regulation (EEC) No 218/92 of 27 January 1992 on administrative cooperation in the field of indirect taxation (VAT) (OJ L 24, 1. 2. 1992, p. 1).

Council Directive 92/12/EEC of 25 February 1992 on the general arrangements for products subject to excise duty and on the holding, movement and monitoring of such products (OJ L 76, 23. 3. 1992, p. 1), as last amended by Directive 92/108/EEC (OJ L 390, 31. 12. 1992, p. 124).

Council Decision 92/481/EEC of 22 September 1992 on the adoption of an action plan for the exchange between Member State administrations of national officials who are engaged in the implementation of Community legislation required to achieve the internal market (OJ L 286, 1. 10. 1992, p. 65).

Council Regulation (EEC) No 2913/92 of 12 October 1992 establishing the Community Customs Code (OJ L 302, 19. 10. 1992, p. 1).

Council Directive 92/77/EEC of 19 October 1992 supplementing the common system of value added tax and amending Directive 77/388/EEC (OJ L 316, 31. 10. 1992, p. 1).

Council Directive 92/82/EEC of 19 October 1992 on the approximation of the rates of excise duties on mineral oils (OJ L 316, 31. 10. 1992, p. 19).

Council Directive 92/84/EEC of 19 October 1992 on the approximation of the rates of excise duty on alcohol and alcoholic beverages (OJ L 316, 31. 10. 1992, p. 29).

Commission Decision 93/10/EEC of 22 December 1992 establishing implementing provisions for Council Decision 92/481/EEC on the adoption of an action plan for the exchange between Member State administrations of national officials who are engaged in the implementation of Community legislation required to achieve the internal market (Karolus Programme) (OJ L 8, 14. 1. 1993, p. 17), as amended by Decision 94/818/EC (OJ L 337, 24. 12. 1994, p. 89).

Commission Decision 93/11/EEC of 22 December 1992 establishing priority areas for the action plan for the exchange between Member State administrations of national officials who are engaged in the implementation of Community legislation required to achieve the internal market, adopted under Council Decision 92/481/EEC (Karolus Programme) (OJ L 8, 14. 1. 1993, p. 31).

Council Regulation (EEC) No 339/93 of 8 February 1993 on checks for conformity with the rules on product safety in the case of products imported from third countries (OJ L 40, 17. 2. 1993, p. 1).

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Subsection B5

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

CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES (*cont'd*)**B5-3 0 0** (*cont'd*)

Council Directive 93/5/EEC of 25 February 1993 on assistance to the Commission and cooperation by the Member States in the scientific examination of questions relating to food (OJ L 52, 4. 3. 1993, p. 18).

Council Decision 94/358/EC of 16 June 1994 accepting, on behalf of the European Community, the Convention on the elaboration of a European Pharmacopoeia (OJ L 158, 25. 6. 1994, p. 17).

Amended proposal for a European Parliament and Council Directive, submitted by the Commission on 16 May 1995, relating to cableway installations designed to carry passengers (OJ C 22, 26. 1. 1996, p. 12).

Commission Decision 95/28/EC of 10 February 1995 establishing priority areas for the action plan for the exchange between Member State administrations of national officials who are engaged in the implementation of Community legislation required to achieve the internal market, adopted pursuant to Council Decision 92/481/EEC (Karolus programme) (OJ L 37, 17. 2. 1995, p. 39).

Council Directive 95/59/EC of 27 November 1995 on taxes other than turnover taxes which affect the consumption of manufactured tobacco (OJ L 291, 6. 12. 1995, p. 40).

Decision No 3052/95/EC of the European Parliament and of the Council of 13 December 1995 establishing a procedure for the exchange of information on national measures derogating from the principle of the free movement of goods within the Community (OJ L 321, 30. 12. 1995, p. 1).

European Parliament and Council Directives implementing the 'new approach' in specific sectors, such as machines (SLIM), electromagnetic compatibility (SLIM), personal protective equipment, lifts, explosive atmospheres, medical equipment, toys, pressurized equipment, gas appliances, construction, interoperability of railway systems, pleasure boats, etc.

Council Directives adopted for the removal of technical barriers to trade in areas not covered by the 'new approach'.

Council Directives adopted for the removal of technical barriers to trade, the recognition of professional qualifications, the opening-up of public procurement, the development of a financial services market, European company law, and industrial and intellectual property.

Proposal for a European Parliament and Council Decision, submitted by the Commission on 30 May 1996, adopting seven proposals for directives on honey, coffee and chicory extracts, preserved milk, cocoa and chocolate, fruit juice and similar products, certain sugars, jams and marmalades (OJ C 231, 9. 8. 1996, p. 1, 6, 10, 14, 20, 24 and 27).

European Parliament and Council Decision No 1496/98/EC of 22 June 1998 establishing an action programme to improve awareness of Community law within the legal professions (Robert Schuman project) (OJ L 196, 14. 7. 1998, p. 24).

European Parliament and Council Decision No 889/98/EC of 7 April 1998 amending Council Decision 92/481/EEC on the adoption of an action plan for the exchange between Member State administrations of national officials who are engaged in the implementation of Community legislation required to achieve the internal market (Karolus programme) (OJ L 126, 28. 4. 1998, p. 6).

This appropriation is intended to cover expenditure on action to improve the operation of the internal market:

- approximation of standards, and introduction of an information system for technical standards and regulations,
- examination of the rules notified by Member States and the EFTA countries and translation of the drafts and technical regulations,
- application of Community legislation on foodstuffs, medicinal products, chemicals and safety, and the quality of the environment,
- greater proximity to citizens,
- promotion of the market in services,
- work on intellectual property,
- implementation of an audiovisual policy,
- assessment of the economic impact of the internal market,
- organization of partnership with Member States,
- grants in support of projects of Community interest undertaken by outside bodies,
- free movement of persons and rights of individuals,
- greater awareness of Community legislation,
- information and communication measures,
- overall analysis of the effectiveness of the measures taken to establish the Single Market and assessment of the overall impact of the Single Market on firms and the economy,
- implementation of the strategic programme on the internal market,
- support for administrative cooperation between the authorities responsible for implementing the legislation on the internal market,
- implementation of a programme for a new VAT system,
- analysis of the problems encountered in applying the taxation of goods or services,

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

CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES (cont'd)**B5-3 0 0** (cont'd)

- processing of binding information and requests for suspensions of customs tariffs.

In the field of taxation, this appropriation is intended to cover expenditure on the following:

- VAT:
 - modernization and simplification of legislation in order to take account of technological and economic developments (privatizations, electronic commerce, change of place of taxation, reallocation of VAT revenue),
 - adjustment of control methods in line with technological developments, *inter alia* as regards electronic payments,
- excise duties, environmental taxes:
 - approximation, harmonization and monitoring of legislation,
 - prevention of fraud in order to prevent losses of revenue for Member States and to ensure equality of treatment for operators (taxation of energy-generating products),
- direct taxation:
 - approximation and harmonization of legislation, taking account of the requirements of the introduction of the euro,
 - company taxation (corporation tax) and taxation of savings,
- taxation policy:
 - implementation of the code of conduct adopted by the Council on 1 December 1997 (OJ C 2, 6. 1. 1998, p. 1), and examination of the overall approach to taxation policy in the light of other Community objectives,
 - analysis of the effectiveness of tax systems, evaluating certain factors such as bases of assessment, the costs to operators and the authorities, the capacity of the authorities to collect taxes,
 - the economic and budgetary effects of tax measures.

It also covers expenditure on measures to strengthen or develop the market in financial services, to promote cooperation, notably in tax matters, between European enterprises, to develop the coordination of legislation in the company law field and to facilitate the setting-up of European companies and European economic interest groupings. Expenditure under this article may also cover the external aspects of the Directives applicable in respect of financial institutions, the mutual recognition of financial instruments *vis-à-vis* third countries, international negotiations, assistance for third countries in establishing a market economy, and the implementation of Community and international provisions for preventing money laundering.

These operations are also intended to cover improvement of payment systems in the internal market, in particular between Member States, notably those in which such systems are underdeveloped, and encouragement of use of the euro in cross-border transactions; reduction in the cost of, and time needed for, such transactions, taking into account the size of the internal market, notably with a view to economic and monetary union; development of the technical aspects so as to establish one or more payment systems on the basis of the follow-up to be given to the Commission communications by participation in technological research projects and pilot schemes, the granting of seed capital, and assistance in developing infrastructures.

This appropriation is also intended to cover the expansion of the field of application of the 'new approach' to the automobile sector and especially to the harmonization of the technical requirements for the construction of buses.

A maximum amount of EUR 5 265 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

It will also fund technical and administrative assistance to both the Commission and the beneficiaries of the measures which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 500 000 is authorized for such expenditure.

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

CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES (cont'd)**B5-3 0 0 (cont'd)**The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	27 685 000	13 800 000	5 000 000	4 800 000	4 085 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	18 800 000	7 200 000	5 000 000	3 400 000	1 950 000	1 250 000
Appropriation for 1999	22 255 000 ⁽¹⁾		7 655 000	7 500 000	4 900 000	2 200 000
Total	68 740 000	21 000 000	17 655 000⁽²⁾	15 700 000	10 935 000	3 450 000

(¹) An appropriation of EUR 100 000 is entered in Chapter B0-4 0.
(²) An appropriation of EUR 100 000 is entered in Chapter B0-4 0.

To the appropriations entered in this article must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- EUR 39 200 in commitments,
- EUR 23 912 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (2) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), give rise to the opening of corresponding appropriations and to implementation under Annex III to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Revenue accruing from conference fees and from the sale of publications arranged or edited using appropriations from this article is available for re-use, in accordance with Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

B5-3 0 1**Matthaeus (programme of Community action on the vocational training of customs officials)**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 950 000	2 500 000	2 950 000	2 950 000	2 889 725,17	2 386 497,10

Remarks

Council Decision 91/341/EEC of 20 June 1991 on the adoption of a programme of Community action on the subject of the vocational training of customs officials (Matthaeus programme) (OJ L 187, 13. 7. 1991, p. 41).

Council Regulation (EEC) No 2913/92 of 12 October 1992 establishing the Community Customs Code (OJ L 302, 19. 10. 1992, p. 1).

Decision No 210/97/EC of the European Parliament and of the Council of 19 December 1996 adopting an action programme for customs in the Community (Customs 2000) (OJ L 33, 4. 2. 1997, p. 24).

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

CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES (cont'd)**B5-3 0 1 (cont'd)**

This appropriation is intended to cover the costs of carrying out the measures, particularly exchanges of officials and the organization of joint training courses, provided for in the aforementioned Decisions in respect of Community customs and indirect taxation officials responsible for ensuring application of Community legislation within the internal market and at the Community's external frontier.

These exchanges may also concern third countries where it is felt they would contribute to attainment of the programme's objectives.

Special attention will be paid to training and information exchange programmes for the improvement of knowledge of, and control over, trafficking in fauna and flora in the context of implementation of the Convention on International Trade in Endangered Species (CITES).

A maximum amount of EUR 35 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	1 550 000	850 000	150 000	550 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	2 950 000	2 100 000	800 000	50 000		
Appropriation for 1999	2 950 000		1 550 000	1 400 000		
Total	7 450 000	2 950 000	2 500 000	2 000 000		

B5-3 0 2**Definition and implementation of Community policy in the field of telecommunications and postal services**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 800 000	3 800 000	5 000 000	6 000 000	3 127 679,—	5 915 543,22

Remarks

Treaty establishing the European Community, and in particular Article 155, first indent.

Treaty provisions as well as certain Council and European Parliament resolutions and directives require the Commission to act in various ways in order to study and lay down objectives and actions which define and implement Community policy in the field of telecommunications and postal services. These actions include initiating analyses, drawing up analyses and progress reports, eliciting comment from industry and the public, drawing up proposals for legislation, monitoring the application of legislation, ensuring the timely availability of European standards and the necessary frequency resources on a pan-European basis.

This appropriation is intended to cover expenditure on a series of preparatory measures intended to define and implement the Community policy on telecommunications and postal services and to monitor the application of the legislation adopted under that policy in order to increase the 'Community added value' and the synergy between European telecommunications and postal-service operators.

The specific objectives of these preparatory measures are:

- an analysis of the legislation adopted and its application ('1999 review', universal service, competition, consolidation of the legal framework, etc.),

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CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES (cont'd)**B5-3 0 2 (cont'd)**

- the formulation of new rules (convergence between telecommunications and audiovisual, mobile or satellite services, coordination at European level of frequency allocation, liberalization of postal services, etc.),
- coordination of Community telecommunications policies with regard to international systems (telecommunications WTO, International Telecommunications Union, bilateral relations with third countries, etc.).

This appropriation covers, in particular, contracts for the implementation of the action described above. This relates essentially to contracts for analysis, expert reports, forward studies, specific studies, evaluation, coordination, grants, participation in international agreements and for the part-financing of certain measures.

A maximum amount of EUR 1 070 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	7 485 000	5 000 000	1 200 000	1 285 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	5 000 000	1 000 000	1 700 000	1 500 000	800 000	
Appropriation for 1999	4 800 000		900 000	1 900 000	1 200 000	800 000
Total	17 285 000	6 000 000	3 800 000	4 685 000	2 000 000	800 000

Any revenue and the contributions from third countries under COST agreements will be available for re-use, in accordance with Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

B5-3 0 3**Customs 2000**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 360 000 (¹)	12 360 000 (²)	20 500 000	10 400 000	23 821 231,—	8 629 470,70

(¹) An appropriation of EUR 12 000 000 is entered in Chapter B0-4 0.

(²) An appropriation of EUR 1 600 000 is entered in Chapter B0-4 0.

Remarks

Treaty establishing the European Community, and in particular Articles 100a and 113 thereof.

Council Decision 94/800/EC of 22 December 1994 concerning the conclusion on behalf of the European Community, as regards matters within its competence, of the agreements reached in the Uruguay Round multilateral negotiations (1986 to 1994) (OJ L 336, 23. 12. 1994, p. 1).

Decision No 210/97/EC of the European Parliament and of the Council of 19 December 1996 adopting an action programme for customs in the Community (Customs 2000) (OJ L 33, 4. 2. 1997, p. 24).

Proposal for a European Parliament and Council Decision, submitted by the Commission on 3 September 1997, amending Decision No 210/97/EC adopting an action programme for customs in the Community (Customs 2000) (OJ C 310, 10. 10. 1997, p. 3).

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CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES (cont'd)**B5-3 0 3** (cont'd)

This appropriation is intended to cover expenditure relating to the implementation of the action programme for Community customs, and in particular the financing of monitoring measures, working parties, pilot projects or schemes and seminars with officials from Member States' administrations and from third countries associated with customs policy and representatives of outside bodies, as well as the coordinated development of the use of computerized customs procedures, taking account of the current state of computerization of national administrations and the interests of economic operators in the Union, and of developments in the international environment in this area.

This support will take the form of the financing of expenditure on studies, development, implementation and operation of common systems and the definition of common guidelines for training and technical assistance for implementation. The operational expenditure also covers financial contributions to the functioning of systems, in particular decentralized data input; the financing of information and training measures for system users; the acquisition and maintenance of shared equipment; the financing of technical assistance.

This appropriation also covers the financing of customs-related analyses and strategic studies, the development of harmonized working methods and measures to provide Member States with assistance and technical support.

A maximum amount of EUR 160 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

It will also fund technical and administrative assistance to both the Commission and the beneficiaries of the measures which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 330 000 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	7 167 000	3 200 000	3 900 000	67 000		
Commitment appropriations made available again and/or carried over from 1997	2 600 000	1 000 000	1 600 000			
Appropriation for 1998	20 500 000	6 200 000	5 500 000	7 100 000	1 700 000	
Appropriation for 1999	22 360 000 ⁽¹⁾		2 960 000	9 000 000	10 400 000	
Total	52 627 000	10 400 000	13 960 000⁽²⁾	16 167 000	12 100 000	

(1) Of which EUR 12 000 000 is entered in Chapter B0-4 0.
(2) Of which EUR 1 600 000 is entered in Chapter B0-4 0.

Any revenue from the participation of third countries in customs cooperation agreements entered in Item 6 0 9 3 of the statement of revenue will give rise to the opening of additional appropriations to be entered in this article, in accordance with the Financial Regulation.

Any revenue obtained, particularly from the marketing of certain databases to economic operators, will be available for re-use, in accordance with Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

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CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES (cont'd)**B5-3 0 4*****Procedures for awarding and advertising public supply, works and service contracts***

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
35 000 000	30 000 000	35 000 000	35 000 000	49 400 000,—	41 912 371,15

Remarks

Council Regulation No 1 of 15 April 1958 determining the languages to be used by the European Economic Community (OJ 17, 6. 10. 1958, p. 385/58), as last amended by the Act of Accession of Austria, Finland and Sweden.

Council Decision of 15 September 1958 to create the *Official Journal of the European Communities* (OJ 17, 6. 10. 1958, p. 390/58), as last amended by the Act of Accession of Austria, Finland and Sweden.

Council Decision 80/271/EEC of 10 December 1979 concerning the conclusion of the Multilateral Agreements resulting from the 1973 to 1979 trade negotiations (OJ L 71, 17. 3. 1980, p. 1), and in particular the Agreement on Government Procurement.

Council Directive 80/767/EEC of 22 July 1980 adapting and supplementing in respect of certain contracting authorities Directive 77/62/EEC coordinating procedures for the award of public supply contracts (OJ L 215, 18. 8. 1980, p. 1).

Council Decision 87/565/EEC of 16 November 1987 concerning the conclusion of the Protocol amending the GATT Agreement on Government Procurement (OJ L 345, 9. 12. 1987, p. 24).

Council Directive 88/295/EEC of 22 March 1988 amending Directive 77/62/EEC relating to the coordination of procedures on the award of public supply contracts and repealing certain provisions of Directive 80/767/EEC (OJ L 127, 20. 5. 1988, p. 1).

Council Directive 89/665/EEC of 21 December 1989 on the coordination of the laws, regulations and administrative provisions relating to the application of review procedures to the award of public supply and public works contracts (OJ L 395, 30. 12. 1989, p. 33).

Council Directive 92/13/EEC of 25 February 1992 coordinating the laws, regulations and administrative provisions relating to the application of Community rules on the procurement procedures of entities operating in the water, energy, transport and telecommunications sectors (OJ L 76, 23. 3. 1992, p. 14).

Council Directive 92/50/EEC of 18 June 1992 relating to the coordination of procedures for the award of public service contracts (OJ L 209, 24. 7. 1992, p. 1).

Council Decision 93/323/EEC of 10 May 1993 concerning the conclusion of an Agreement in the form of a Memorandum of Understanding between the European Economic Community and the United States of America on government procurement (OJ L 125, 20. 5. 1993, p. 1).

Council Decision 93/324/EEC of 10 May 1993 concerning the extension of the benefit of the provisions of Directive 90/531/EEC in respect of the United States of America (OJ L 125, 20. 5. 1993, p. 54).

Council Regulation (EEC) No 1461/93 of 8 June 1993 concerning access to public contracts for tenderers from the United States of America (OJ L 146, 17. 6. 1993, p. 1).

Council Directive 93/36/EEC of 14 June 1993 coordinating procedures for the award of public supply contracts (OJ L 199, 9. 8. 1993, p. 1), which replaces Directive 77/62/EEC.

Council Directive 93/37/EEC of 14 June 1993 concerning the coordination of procedures for the award of public works contracts (OJ L 199, 9. 8. 1993, p. 54), which replaces Directive 71/305/EEC.

Council Directive 93/38/EEC of 14 June 1993 coordinating the procurement procedures of entities operating in the water, energy, transport and telecommunications sectors (OJ L 199, 9. 8. 1993, p. 84), which replaces Directive 90/531/EEC.

Council and Commission Decision 94/1/ECSC, EC of 13 December 1993 on the conclusion of the Agreement on the European Economic Area (OJ L 1, 3. 1. 1994, p. 1).

Council Decision 94/800/EC of 22 December 1994 concerning the conclusion on behalf of the European Community, as regards matters within its competence, of the agreements reached in the Uruguay Round multilateral negotiations (1986 to 1994) (OJ L 336, 23. 12. 1994, p. 1).

Council Decision 95/215/EC of 29 May 1995 concerning the conclusion of an agreement in the form of an exchange of letters between the European Community and the United States of America on government procurement (OJ L 134, 20. 6. 1995, p. 25).

This appropriation is intended to cover the costs of collecting and publishing notices of public contracts put up for tender in the Community and third countries. The publication on paper of these public contracts has been abandoned in favour of electronic publishing in two forms, i.e. on CD-ROM and on the Internet.

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CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES (cont'd)**B5-3 0 4 (cont'd)**

It will also fund technical and administrative assistance to both the Commission and the beneficiaries of the measures which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 1 050 000 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	6 657 000 (¹)	6 657 000				
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	35 000 000	28 343 000	2 000 000	4 657 000		
Appropriation for 1999	35 000 000		28 000 000	7 000 000		
Total	76 657 000	35 000 000	30 000 000	11 657 000		

(¹) After deduction of EUR 5 000 000 in payment appropriations carried over.

Any revenue will be available for re-use in accordance with Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

Revenue is estimated at EUR 2 000 000.

B5-3 0 5**Fiscalis (action programme for the reinforcement of the indirect taxation systems of the internal market)**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 400 000	4 000 000	7 400 000	3 600 000	8 007 902,56	8 710 863,81

Remarks

Council Regulation (EEC) No 218/92 of 27 January 1992 on administrative cooperation in the field of indirect taxation (VAT) (OJ L 24, 1. 2. 1992, p. 1).

European Parliament and Council Decision No 888/98/EC of 30 March 1998 establishing a programme of Community action to reinforce the functioning of the indirect taxation systems of the internal market (Fiscalis programme) (OJ L 126, 28. 4. 1998, p. 1).

This appropriation is intended to cover expenditure incurred in the implementation of the Fiscalis programme in particular:

- travel and subsistence costs of indirect-taxation officials of the Member States related to their participation in exchanges, seminars or pilot multilateral control exercises outside their country,
- costs relating to the organization of seminars, including the travel and subsistence costs of representatives of external organizations participating in the seminars. Costs relating to establishing and assuring the ability to function of indirect taxation training tools, manuals and guides and the Community elements of computerized communication and information exchange systems (development, maintenance and operation of central processors and links between Member States).

This appropriation is intended to cover the costs of establishing a forum for indirect taxation involving academics, industry practitioners and officials to clarify the European Union's philosophy towards indirect taxation.

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CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES (cont'd)**B5-3 0 5** (cont'd)The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	7 400 000	3 600 000	2 000 000	1 800 000		
Appropriation for 1999	7 400 000		2 000 000	3 000 000	2 400 000	
Total	14 800 000	3 600 000	4 000 000	4 800 000	2 400 000	

CHAPTER B5-3 1 — STANDARDIZATION AND EVALUATION MEASURES**B5-3 1 1*****Subsidy for the Office for Harmonization in the Internal Market***

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Council Regulation (EC) No 40/94 of 20 December 1993 on the Community trade mark (OJ L 11, 14. 1. 1994, p. 1).

Commission Regulation (EC) No 2868/95 of 13 December 1995 implementing Council Regulation (EC) No 40/94 on the Community trade mark (OJ L 303, 15. 12. 1995, p. 1).

Commission Regulation (EC) No 2869/95 of 13 December 1995 on the fees payable to the Office for Harmonization in the Internal Market (Trade Marks and Designs) (OJ L 303, 15. 12. 1995, p. 33).

This article is intended to cover operational expenditure of the Office for Harmonization in the Internal Market by way of a subsidy to balance the budget.

During the budgetary procedure and even during the financial year, and when a letter of amendment is submitted, the Commission shall inform the budgetary authority of any changes which are likely to be made, or have been made, to the budget of the agencies, in accordance with the provisions on transparency contained in the Interinstitutional Agreement of 17 November 1995 and implemented as a code of conduct agreed by the European Parliament, the Commission and the agencies.

Before it pays the third part of the subsidy, the Commission shall evaluate the current monetary situation in the various places and refer the results to the budgetary authority. In the event of significant fluctuations in exchange rates or changes of weightings, a proposal for a transfer may be introduced to correct the losses or gains.

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CHAPTER B5-3 1 — STANDARDIZATION AND EVALUATION MEASURES (cont'd)**B5-3 1 1** (cont'd)

The estimated revenue and expenditure for the financial year are as follows:

Revenue:

Title 1 'European Community subsidy' —

Title 2 'Other income' 86 857 400

Total 86 857 400

Expenditure:

Title 1 'Staff' 29 218 500

Title 2 'Administrative expenditure' 22 944 200

Title 3 'Operating expenditure' 19 056 000

Title 10 'Reserve' (surplus) 15 638 700

Total 86 857 400**Authorized establishment plan**

Categories and grades	Posts	
	1998	1999
A 2	3	3
A 3	20	20
A 4/A 5	33	33
A 6/A 7/A 8	68	68
Total	124	124
B	110	110
Total	110	110
C	162	162
Total	162	162
D	11	11
Total	11	11
Grand Total	407	407

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CHAPTER B5-3 1 — STANDARDIZATION AND EVALUATION MEASURES (cont'd)**B5-3 1 1 (cont'd)**The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	6 291 000					6 291 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	p.m.	p.m.				
Appropriation for 1999	p.m.		p.m.			
Total	6 291 000	p.m.	p.m.			6 291 000

B5-3 1 2**Subsidy for the European Agency for the Evaluation of Medicinal Products**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
13 000 000	13 000 000	12 000 000	12 000 000	14 000 000,—	10 647 067,47

Remarks

Council Regulation (EEC) No 2309/93 of 22 July 1993 laying down Community procedures for the authorization and supervision of medicinal products for human and veterinary use and establishing a European Agency for the Evaluation of Medicinal Products (OJ L 214, 24. 8. 1993, p. 1).

Decision taken on 29 October 1993 by common Agreement between the Representatives of the Governments of the Member States, meeting at Head of State and Government level, on the location of the seats of certain bodies and departments of the European Communities and of Europol (OJ C 323, 30. 11. 1993, p. 1).

This appropriation is intended to cover the operating costs of the European Agency for the Evaluation of Medicinal Products by way of a subsidy for balancing the budget.

During the budgetary procedure and even during the financial year, and when a letter of amendment is submitted, the Commission shall inform the budgetary authority of any changes which are likely to be made, or have been made, to the budget of the agencies, in accordance with the provisions on transparency contained in the Interinstitutional Agreement of 17 November 1995 and implemented as a code of conduct agreed by the European Parliament, the Commission and the agencies.

Before it pays the third part of the subsidy, the Commission shall evaluate the current monetary situation in the various places and refer the results to the budgetary authority. In the event of significant fluctuations in exchange rates or changes of weightings, a proposal for a transfer may be introduced to correct the losses or gains.

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

CHAPTER B5-3 1 — STANDARDIZATION AND EVALUATION MEASURES (cont'd)**B5-3 1 2** (cont'd)

The estimated revenue and expenditure for the financial year are as follows:

Revenue:

Title 1 'European Community subsidy'	13 000 000
Title 2 'Other income'	27 350 000
Total	40 350 000

Expenditure:

Title 1 'Staff'	15 728 000
Title 2 'Administrative expenditure'	5 747 000
Title 3 'Operating expenditure'	18 875 000
Total	40 350 000

Authorized establishment plan

Categories and grades	Posts	
	1998	1999
A 2	1	1
A 3	4	4
A 4/A 5	37	48
A 6/A 7/A 8	48	48
Total	90	101
B	36	40
Total	36	40
C	54	57
Total	54	57
D	4	5
Total	4	5
Grand Total	184	203

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

CHAPTER B5-3 1 — STANDARDIZATION AND EVALUATION MEASURES (cont'd)**B5-3 1 2** (cont'd)The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	6 114 000					6 114 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	12 000 000	12 000 000				
Appropriation for 1999	13 000 000		13 000 000			
Total	31 114 000	12 000 000	13 000 000			6 114 000

To the appropriations entered in this article must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— EUR 254 800 in commitments,

— EUR 254 800 in payments

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (2) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), give rise to the opening of corresponding appropriations and to implementation under Annex III to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

B5-3 1 3**Standardization in the field of information and telecommunications technology, including electronic commerce**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
11 200 000	10 500 000	11 700 000	13 500 000	12 438 556,04	14 930 709,92

Remarks

Treaty establishing the European Community, and in particular Articles 7a, 30 to 36, 52 to 66, 100, 100a, 100b, 113, and 155, first indent, thereof.

Treaty on European Union, and in particular Article K.1 thereof.

Council Directive 83/189/EEC of 28 March 1983 laying down a procedure for the provision of information in the field of technical standards and regulations (OJ L 109, 26. 4. 1983, p. 8), as last amended by Directive 96/139/EC (OJ L 32, 10. 2. 1996, p. 31).

Council Decision 87/95/EEC of 22 December 1986 on standardization in the field of information technology and telecommunications (OJ L 36, 7. 2. 1987, p. 31).

Commission Directive 88/301/EEC of 16 May 1988 on competition in the markets in telecommunications terminal equipment (OJ L 131, 27. 5. 1988, p. 73).

Council Directive 90/387/EEC of 28 June 1990 on the establishment of the internal market for telecommunications services through the implementation of open network provision (OJ L 192, 24. 7. 1990, p. 1).

Commission Directive 90/388/EEC of 28 June 1990 on competition in the markets for telecommunications services (OJ L 192, 24. 7. 1990, p. 10).

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CHAPTER B5-3 1 — STANDARDIZATION AND EVALUATION MEASURES (*cont'd*)**B5-3 1 3** (*cont'd*)

Council Directive 90/531/EEC of 17 September 1990 on the procurement procedures of entities operating in the water, energy, transport and telecommunications sectors (OJ L 297, 29. 10. 1990, p. 1).

Council Directive 90/544/EEC of 9 October 1990 on the frequency bands designated for the coordinated introduction of pan-European land-based public radio paging in the Community (OJ L 310, 9. 11. 1990, p. 28).

Council Directive 91/263/EEC of 29 April 1991 on the approximation of the laws of the Member States concerning telecommunications terminal equipment, including the mutual recognition of their conformity (OJ L 128, 23. 5. 1991, p. 1).

Council Directive 91/287/EEC of 3 June 1991 on the frequency band to be designated for the coordinated introduction of digital European cordless telecommunications (DECT) into the Community (OJ L 144, 8. 6. 1991, p. 45).

Council Directive 92/44/EEC of 5 June 1992 on the application of open network provision to leased lines (OJ L 165, 19. 6. 1992, p. 27).

Directive 97/66/EC of the European Parliament and of the Council of 5 December 1997 concerning the processing of personal data and the protection of privacy in the telecommunications sector (OJ L 24, 30. 1. 1998, p. 1).

In accordance with the general aim of maintaining the proper functioning of the internal market, in particular through the mutual recognition of standards and the establishment of European standards in suitable cases, the objectives of this operation are as follows:

- to carry out the work needed to apply international information technology standards uniformly throughout the Community,
- to have the competent standardization bodies draw up the standards necessary for the implementation of the Community's telecommunications policy,
- to specify methods of certification for telecommunications and lay down technical methods of certification,
- to prepare the standards and technical regulations necessary for the implementation of the Community's policy on telecommunications and postal services (fixed and mobile communications, satellites),
- to carry out the work needed to check and certify that products and services conform to these standards,
- to encourage use of these standards in public procurement contracts,
- to coordinate the various operations to prepare the standards and to do more to implement them (user's guides, demonstrations, etc.),
- to encourage and regulate electronic commerce,
- to reinforce Europe's role in the work of the international standardization organizations,
- to undertake all other appropriate standardization measures, pursuant to the White Paper, concerning new technology and services (payment cards, audio and video equipment, home computers, etc.) or advanced production equipment.

The Community finance is to be used to frame and implement the standardization action in consultation with the main participants: industry, workers' representatives, the national and European standards institutions, the public procurement agencies in the Member States, users and industrial policy-makers.

This appropriation is intended to cover:

- financial obligations arising from contracts to be signed with the European standardization organizations (such as ETSI, CEN and Cenelec),
- acquisition and use of hardware and hire of premises for demonstration projects,
- checking and certifying conformity with the standards, and demonstration projects,
- contract expenditure for the execution of the programme and projects indicated above. The contracts in question cover the following specific areas: research, association, evaluation, technical operations, coordination, scholarships, grants, training and mobility of scientific staff, participation in international agreements and participation in expenditure on equipment.

Representation of private consumers' interests also needs to be enhanced, as well as the assessment of the environmental impact of different options for standardization in this field.

Cooperation with the countries of central and eastern Europe will be financed from category 4 of the financial perspective (Article B7-5 0 0).

A maximum amount of EUR 170 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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

CHAPTER B5-3 1 — STANDARDIZATION AND EVALUATION MEASURES (cont'd)**B5-3 1 3 (cont'd)**The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	33 028 000	9 500 000	5 500 000	5 500 000	5 500 000	7 028 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	11 700 000	4 000 000	2 000 000	2 000 000	1 500 000	2 200 000
Appropriation for 1999	11 200 000		3 000 000	3 000 000	2 000 000	3 200 000
Total	55 928 000	13 500 000	10 500 000	10 500 000	9 000 000	12 428 000

Any revenue will be available for re-use, in accordance with Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

B5-3 1 4**Standardization and approximation of laws**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 000 000	10 000 000	9 250 000	11 250 000	11 205 607,23	14 476 618,87

Remarks

Treaty establishing the European Community, and in particular Articles 7a, 30 to 36, 52 to 66, 100, 100a, 100b, 113, and 155, first indent, thereof.

Treaty on European Union, and in particular Article K.1 thereof.

Council Directive 83/189/EEC of 28 March 1983 laying down a procedure for the provision of information in the field of technical standards and regulations (OJ L 109, 26. 4. 1983, p. 8), as amended by Directive 92/400/EEC (OJ L 221, 6. 8. 1992, p. 55) and as last amended by Directive 96/139/EC (OJ L 32, 10. 2. 1996, p. 31).

Council Regulation (EEC) No 339/93 of 8 February 1993 on checks for conformity with the rules on product safety in the case of products imported from third countries (OJ L 40, 17. 2. 1993, p. 1).

Common Position (EC) No 14/95, adopted by the Council on 29 June 1995, with a view to adopting a European Parliament and Council Decision establishing a procedure for the exchange of information on national measures derogating from the principle of the free movement of goods within the Community (OJ C 216, 21. 8. 1995, p. 41).

Council directives implementing the 'new approach' in specific sectors, such as construction products, the safety of machinery, and personal protective equipment.

Council directives adopted for the removal of technical barriers to trade in areas not covered by the 'new approach'.

Council directives adopted for the removal of technical barriers to trade, the recognition of professional qualifications, the opening-up of public procurement, the development of a financial services market, European company law, and industrial and intellectual property.

Amended proposal for a European Parliament and Council Directive, submitted by the Commission on 3 March 1998, relating to cocoa and chocolate products intended for human consumption (OJ C 118, 17. 4. 1998, p. 10).

Proposal for a Council Directive, submitted by the Commission on 30 May 1996, relating to certain sugars intended for human consumption (OJ C 231, 9. 8. 1996, p. 6).

Proposal for a Council Directive, submitted by the Commission on 30 May 1996, relating to honey (OJ C 231, 9. 8. 1996, p. 10).

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CHAPTER B5-3 1 — STANDARDIZATION AND EVALUATION MEASURES (cont'd)**B5-3 1 4** (cont'd)

Proposal for a Council Directive, submitted by the Commission on 30 May 1996, relating to fruit juices and certain similar products intended for human consumption (OJ C 231, 9. 8. 1996, p. 14).

Proposal for a Council Directive, submitted by the Commission on 30 May 1996, relating to certain partly or wholly dehydrated preserved milk for human consumption (OJ C 231, 9. 8. 1996, p. 20).

Common Position (EC) No 34/98 adopted by the Council on 30 April 1998 with a view to adoption of a European Parliament and Council Directive relating to coffee extracts and chicory extracts (OJ C 204, 30. 6. 1998, p. 25).

Proposal for a Council Directive, submitted by the Commission on 30 May 1996, relating to fruit jams, jellies and marmalades and chestnut purée intended for human consumption (OJ C 231, 9. 8. 1996, p. 27).

This appropriation is intended to cover expenditure on:

- standardization and harmonization measures connected with the strategic programme on the internal market,
- strengthening the infrastructures of standardization bodies,
- promoting quality in standardization,
- supporting the transposition of Community standards into national law,
- information, promotional and profile-raising measures,
- secretarial services for the technical committees,
- technical projects in the field of tests for compliance with the standards.

A maximum amount of EUR 50 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	59 760 000	8 250 000	5 200 000	6 000 000	6 000 000	34 310 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	9 250 000	3 000 000	2 000 000	2 000 000	1 500 000	750 000
Appropriation for 1999	9 000 000		2 800 000	1 900 000	1 900 000	2 400 000
Total	78 010 000	11 250 000	10 000 000	9 900 000	9 400 000	37 460 000

Revenue accruing from conference fees and from the sale of publications arranged or edited using appropriations from this article is available for re-use, in accordance with Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

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

CHAPTER B5-3 2 — PROMOTION OF GROWTH AND EMPLOYMENT: MEASURES TO ASSIST FIRMS**B5-3 2 1****Measures in the social economy sector (cooperatives, mutuals, associations and foundations)**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	800 000	2 000 000	2 000 000	1 743 312,—	1 066 760,80

Remarks

This appropriation is intended to cover the expenses incurred by projects aiming to evaluate the effects of the completion of the internal market on cooperatives, mutual societies, associations and foundations (CMAF) and to improve their access to Community actions.

It is also intended to cover the costs of:

- research in order to identify better the potential of the CMAF as regards the creation of jobs (in particular a monitoring unit on the sector),
- measures to promote the image and raise the profile of the CMAF, strengthen their structures and improve their networking,
- measures to increase their job-creating potential and improve their capacity to respond to the needs of society and the market,
- information actions aiming to set up European information centres in the CMAF sector,
- training actions aiming to develop a European management of the CMAF,
- developing links with the CMAF sector (in particular the Consultative Committee for the CMAF),
- dissemination and follow-up work resulting from the Commission communication (COM(97) 241) on promoting the role of voluntary organizations and foundations in Europe, which will include, *inter alia*, the preparations for a European Year of voluntary organizations and active European citizenship, and a special appropriation to facilitate the transnational work of associations.

This appropriation also covers justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the measure of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	3 161 000	1 500 000	500 000	500 000	661 000	
Commitment appropriations made available again and/or carried over from 1997	250 000	250 000				
Appropriation for 1998	2 000 000	250 000	300 000	750 000	450 000	250 000
Appropriation for 1999	p.m.		p.m.			
Total	5 411 000	2 000 000	800 000	1 250 000	1 111 000	250 000

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CHAPTER B5-3 2 — PROMOTION OF GROWTH AND EMPLOYMENT: MEASURES TO ASSIST FIRMS (cont'd)**B5-3 2 4****Action to encourage transfrontier provision of equity capital for small and medium-sized enterprises**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	500 000	500 000	5 000 000,—	7 709 277,—

Remarks

In accordance with the Commission communication of 10 May 1988 on an enterprise policy for the Community (COM(88) 241/2 final) and the Commission Decisions of 21 December 1988 instituting a *Eurotech Capital* pilot scheme (E/1783/88) and of 17 December 1991 on Community instruments to encourage the development of venture capital in the Community (E/1781/91), this article is intended to permit the financing of pilot projects designed to encourage the provision of equity capital for small and medium-sized enterprises, either through transfrontier syndicates of investors or through investments in enterprises developing transfrontier high-technology and clean-technology projects. It also covers the work involved in launching, monitoring and evaluating these measures.

The projects concerned must contribute to the reconstruction or improvement of the regional economic and social fabric. This article, intended for an investor from a new Member State, thus makes it possible to cover the new Member States as a whole.

It also covers justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the measure of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	500 000	500 000				
Appropriation for 1999	p.m.		p.m.			
Total	500 000	500 000	p.m.			

B5-3 2 5**Community measures to assist tourism**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 000 000	p.m.	2 000 000	1 665 157,17	1 696 503,87

Remarks

Council Decision 86/664/EEC of 22 December 1986 establishing a consultation and cooperation procedure in the field of tourism (OJ L 384, 31. 12. 1986, p. 52).

Council Decision 92/421/EEC of 13 July 1992 on a Community action plan to assist tourism (OJ L 231, 13. 8. 1992, p. 26).

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CHAPTER B5-3 2 — PROMOTION OF GROWTH AND EMPLOYMENT: MEASURES TO ASSIST FIRMS (cont'd)**B5-3 2 5** (cont'd)

Council Directive 95/57/EC of 23 November 1995 on the collection of statistical information in the field of tourism (OJ L 291, 6. 12. 1995, p. 32).

Proposal for a Council Decision, submitted by the Commission on 30 April 1996, on the first multiannual programme to assist European tourism (1997 to 2000) (COM(96) 168).

This appropriation is intended to cover commitments resulting from the financing or part-financing of specific measures designed to implement a Community policy to assist tourism.

Special attention is to be given to SMEs in the tourism sector which are active in the field of 'green' tourism.

A maximum amount of EUR 500 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the measure of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	5 318 000	1 650 000	897 000	1 500 000	1 271 000	
Commitment appropriations made available again and/or carried over from 1997	453 000	350 000	103 000			
Appropriation for 1998	p.m.	p.m.				
Appropriation for 1999	p.m.		p.m.			
Total	5 771 000	2 000 000	1 000 000	1 500 000	1 271 000	

To the appropriations entered in this article must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- 'p.m.' in commitments,
- EUR 16 542 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (2) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), give rise to the opening of corresponding appropriations and to implementation under Annex III to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

B5-3 2 6**Industrial competitiveness policy for the European Union**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 580 000	4 880 000	6 200 000	6 200 000	5 115 458,93	4 961 996,90

Remarks

Council Decision 96/413/EC of 25 June 1996 on the implementation of a Community action programme to strengthen the competitiveness of European industry (OJ L 167, 6. 7. 1996, p. 55).

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CHAPTER B5-3 2 — PROMOTION OF GROWTH AND EMPLOYMENT: MEASURES TO ASSIST FIRMS (cont'd)**B5-3 2 6** (cont'd)

This appropriation is intended to enable the Commission:

- to gather the information needed for a thorough knowledge of trends in industry in the Community and in non-member countries' industrial strategies,
- to present, on a regular basis, a general analysis of prospects for Community industrial policy and make an annual report to the European Parliament on it,
- to promote industrial benchmarking,
- to carry out its tasks under the Treaties (Articles 46 and 47 of the ECSC Treaty) and in particular to have technical/economic and financial analyses carried out relating to the steel industry,
- to promote dialogue with all those involved in key industries, in particular through the establishment of consultative forums in sectors facing structural change, including the defence, motor vehicle, textile, heavy chemical and aerospace industries, and with the Association of the Maritime Regions in Europe,
- to improve competitiveness and support the conversion and restructuring of activity towards sectors that utilise local human resources and the rebuilding of the economic fabric in industrial areas heavily dependent on sectors in crisis and facing job losses, such as the textile and clothing, coal, steel, shipbuilding and defence sectors,
- to develop the internal market by taking greater account of the needs of industry in research policy, moving towards the information society and promoting industrial cooperation,
- to analyse the impact of the information society on competitiveness,
- to implement, in cooperation with the Member States, a policy of countering relocation of firms within the Community as a result of tax, social and environmental dumping practices,
- to promote centralization of updated information on clean technologies and the dissemination of such information by professional organizations among their members, in particular by making greater use of existing databases in this area.

A maximum amount of EUR 1 080 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	6 226 000	3 400 000	1 450 000	1 150 000	226 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	6 200 000	2 800 000	1 200 000	950 000	750 000	500 000
Appropriation for 1999	6 580 000		2 230 000	1 400 000	950 000	2 000 000
Total	19 006 000	6 200 000	4 880 000	3 500 000	1 926 000	2 500 000

Any revenue from conference fees and from the sale of publications arranged or edited using appropriations from this article will be available for re-use, in accordance with Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

Revenue available for re-use is estimated at EUR 350 000.

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CHAPTER B5-3 3 — PROMOTION OF AN INFORMATION SOCIETY: MEASURES TO ASSIST CITIZENS**B5-3 3 0****INFO 2000**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 100 000	10 000 000	15 000 000	13 500 000	19 900 000,—	15 137 506,15

Remarks

Council Decision 96/339/EC of 20 May 1996 adopting a multiannual Community programme to stimulate the development of a European multimedia content industry and to encourage the use of multimedia content in the emerging information society (INFO 2000) (OJ L 129, 30. 5. 1996, p. 24).

The INFO 2000 programme has four strategic long-term objectives:

- to create an environment favourable to the development of the European multimedia content industry,
- to stimulate demand and the use of multimedia content,
- to contribute to the professional, social and cultural development of European citizens,
- to develop the exchange of know-how between users and suppliers of knowledge-based multimedia products and infrastructure.

These objectives are geared equally to fostering economic development and creating jobs and to preserving and promoting Europe's rich socio-cultural heritage, including its languages, within the new global information society.

To permit the implementation of major measures to promote access to information held by the public sector in partnership with the private sector, additional preparatory measures will be carried out, taking account *inter alia* of the proposals contained in the Green Paper on public sector information and its multilingual aspects.

This appropriation is intended to cover expenditure on contracts with a view to the implementation of the programme and the proposed projects. The contracts in question are, in particular, shared-cost contracts covering the following specific areas: association, evaluation, technical operations, coordination, scholarships, grants, training and mobility of scientific staff, participation in international agreements and participation in expenditure on equipment, accompanying and support measures, and in particular studies and measures for the dissemination, publication, promotion and exploitation of results.

It will also fund technical and administrative assistance to both the Commission and the beneficiaries of the measures which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 250 000 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	26 107 000	11 500 000	5 900 000	5 000 000	3 707 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	15 000 000	2 000 000	3 100 000	5 000 000	2 800 000	2 100 000
Appropriation for 1999	6 100 000		1 000 000	2 100 000	2 000 000	1 000 000
Total	47 207 000	13 500 000	10 000 000	12 100 000	8 507 000	3 100 000

To the appropriations entered in this article must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- EUR 119 560 in commitments,

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CHAPTER B5-3 3 — PROMOTION OF AN INFORMATION SOCIETY: MEASURES TO ASSIST CITIZENS (cont'd)**B5-3 3 0 (cont'd)**

— EUR 196 000 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue is to be re-used in accordance with Article 27 of the Financial Regulation.

B5-3 3 1**Information society**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 000 000	7 300 000	10 000 000	7 000 000	10 163 381,98	8 338 520,96

Remarks

Treaty establishing the European Community, and in particular Article 235 thereof.

Council Decision 98/253/EC of 30 March 1998 adopting a multiannual Community programme to stimulate the establishment of the information society in Europe (information society) (OJ L 107, 7. 4. 1998, p. 10).

This appropriation is intended to cover:

- measures to raise awareness,
- measures to help establish the information society in Europe,
- measures to take into consideration and make use of the global dimension of the information society,
- *ex-ante* and *ex-post* evaluation of measures, proposals and projects carried out under the programme, as well as of their impact.

The actions described above will be the subject of shared-cost contracts covering the following specific areas: association, evaluation, technical operations, coordination, grants, participation in international cooperation projects, as well as participation in expenditure on equipment and on accompanying and support measures (studies, seminars, conferences, publications, awareness-raising campaigns, training courses).

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	12 531 000	5 500 000	3 800 000	3 231 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	10 000 000	1 500 000	2 700 000	4 500 000	1 300 000	
Appropriation for 1999	6 000 000		800 000	2 200 000	2 200 000	800 000
Total	28 531 000	7 000 000	7 300 000	9 931 000	3 500 000	800 000

To the appropriations entered in this article must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- EUR 117 600 in commitments,
- EUR 68 600 in payments.

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CHAPTER B5-3 3 — PROMOTION OF AN INFORMATION SOCIETY: MEASURES TO ASSIST CITIZENS (cont'd)**B5-3 3 1** (cont'd)

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (2) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), give rise to the opening of corresponding appropriations and to implementation under Annex III to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue will be available for re-use, in accordance with Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

Any revenue accruing from contributions by third parties entered in Article 6 0 9 of the statement of revenue will give rise to the opening of additional appropriations to be entered in this article, in accordance with the abovementioned provisions.

B5-3 3 2**Impact (development of a market in information services)**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	50 000	—	1 635 000	0,—	3 564 236,82

Remarks

Council Decision 88/524/EEC of 26 July 1988 concerning the establishment of a plan of action for setting up an information services market (OJ L 288, 21. 10. 1988, p. 39).

Council Decision 91/691/EEC of 12 December 1991 adopting a programme for the establishment of an internal information services market (OJ L 377, 31. 12. 1991, p. 41).

This appropriation is intended to cover outstanding commitments.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	1 712 000	1 635 000	50 000	27 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	—	p.m.				
Appropriation for 1999	—		p.m.			
Total	1 712 000	1 635 000	50 000	27 000		

To the appropriations entered in this article must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— '—' in commitments,

— EUR 745 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

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CHAPTER B5-3 3 — PROMOTION OF AN INFORMATION SOCIETY: MEASURES TO ASSIST CITIZENS (cont'd)**B5-3 3 2** (cont'd)

Any revenue will be available for re-use, in accordance with Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

B5-3 3 6**Action against illegal and harmful content on the Internet**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. (¹)	p.m. (²)	1 000 000	1 000 000	0,—	0,—
<p>(¹) An appropriation of EUR 5 500 000 is entered in Chapter B0-4 0. (²) An appropriation of EUR 1 000 000 is entered in Chapter B0-4 0.</p>					

Remarks

Proposal for a Council Decision, submitted by the Commission on 27 November 1997, adopting a multiannual Community action plan on promoting safe use of the Internet (OJ C 48, 13. 2. 1998, p. 8).

This action is geared, in a balanced manner, to the implementation of operational measures and techniques designed to counter the adverse effects deriving from the dissemination of illegal and harmful content via global information networks, while at the same time respecting the basic liberties of freedom of expression and unimpeded flow of information.

The action on illegal and harmful content has the following specific objectives:

- to coordinate at EU level the various measures initiated by the Member States and EU participation in international measures,
- to monitor developments in the EU and throughout the world, to disseminate information to those concerned in the EU and to heighten awareness among the public, including educationalists and consumers,
- to encourage joint action, support the establishment of codes of conduct and ensure the interoperability of the different systems,
- to support the development, application and coordination of filtering and coding systems,
- to study the legal aspects, such as liability, and to lay down mandatory rules,
- to encourage providers to develop means of self-regulation to ensure that the Internet is not used to distribute child pornography or information relating to the trafficking and sexual exploitation of women and children.

This appropriation is intended to cover the financing of a multiannual Community plan on promoting safe use of the Internet.

These actions will be the subject of shared-cost contracts covering the following specific areas: association, evaluation, coordination, grants, training, awareness-heightening efforts, technical operations and studies, as well as participation in international projects.

It will also fund technical and administrative assistance to both the Commission and the beneficiaries of the measures which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 330 000 is authorized for such expenditure.

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CHAPTER B5-3 3 — PROMOTION OF AN INFORMATION SOCIETY: MEASURES TO ASSIST CITIZENS (cont'd)**B5-3 3 6** (cont'd)The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	1 000 000	1 000 000				
Appropriation for 1999	5 500 000 (¹)		1 000 000	3 000 000	1 500 000	
Total	6 500 000	1 000 000	1 000 000 (²)	3 000 000	1 500 000	
⁽¹⁾ This appropriation is entered in Chapter B0-4 0. ⁽²⁾ This appropriation is entered in Chapter B0-4 0.						

To the appropriations entered in this article must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- EUR 107 800 in commitments,
- EUR 19 600 in payments.

These amounts, given here for information, accruing from contributions from EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III of this part of the statement of expenditure of this section, which forms an integral part of the general budget.

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

TITLE B5-4**INDUSTRY****CHAPTER B5-4 1 — MEASURES RELATING TO INDUSTRY****CHAPTER B5-4 2 — MEASURES FOR THE MODERNIZATION AND IMPROVEMENT OF AGRICULTURAL AND INDUSTRIAL STRUCTURES**

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
<i>B5-4 1 4</i>	CHAPTER B5-4 1						
	<i>Operation of the EU-Japan Centre for Industrial Cooperation</i> Differentiated appropriations	2 000 000	2 000 000	2 000 000	2 000 000	2 200 000,—	2 200 000,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	2 000 000	2 000 000	2 000 000	2 000 000	2 200 000,—	2 200 000,—
	CHAPTER B5-4 1 — TOTAL	2 000 000	2 000 000	2 000 000	2 000 000	2 200 000,—	2 200 000,—
<i>B5-4 2 0</i>	CHAPTER B5-4 2						
	<i>Programme for the modernization of the textile and clothing industry in Portugal</i> Differentiated appropriations	90 017 000	91 950 000	82 100 000	75 000 000	82 122 000,—	93 747 729,—

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CHAPTER B5-4 2 — MEASURES FOR THE MODERNIZATION AND IMPROVEMENT OF AGRICULTURAL AND INDUSTRIAL STRUCTURES (cont'd)

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-4 2 1	Completion of measures for the improvement of agricultural structures in Portugal and for financial cooperation with Greece						
	Differentiated appropriations	—	p.m.	—	p.m.	0,—	80 337,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	90 017 000	91 950 000	82 100 000	75 000 000	82 122 000,—	93 828 066,—
	CHAPTER B5-4 2 — TOTAL	90 017 000	91 950 000	82 100 000	75 000 000	82 122 000,—	93 828 066,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	92 017 000	93 950 000	84 100 000	77 000 000	84 322 000,—	96 028 066,—
Title B5-4 — Total	92 017 000	93 950 000	84 100 000	77 000 000	84 322 000,—	96 028 066,—	

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TITLE B5-4**INDUSTRY****CHAPTER B5-4 1 — MEASURES RELATING TO INDUSTRY***B5-4 1 4****Operation of the EU-Japan Centre for Industrial Cooperation***

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	2 000 000	2 000 000	2 000 000	2 200 000,—	2 200 000,—

Remarks

Council Decision 92/278/EEC of 18 May 1992 confirming the consolidation of the EC-Japan Centre for Industrial Cooperation (OJ L 144, 26. 5. 1992, p. 19).

This appropriation is to contribute to the operating costs of this body established jointly in Japan by the Japanese Ministry of International Trade and Industry and the Commission with the aim of promoting industrial cooperation between the Community and Japan.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	219 000	219 000				
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	2 000 000	1 781 000	219 000			
Appropriation for 1999	2 000 000		1 781 000	219 000		
Total	4 219 000	2 000 000	2 000 000	219 000		

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CHAPTER B5-4 2 — MEASURES FOR THE MODERNIZATION AND IMPROVEMENT OF AGRICULTURAL AND INDUSTRIAL STRUCTURES**B5-4 2 0****Programme for the modernization of the textile and clothing industry in Portugal**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
90 017 000	91 950 000	82 100 000	75 000 000	82 122 000,—	93 747 729,—

Remarks

Council Regulation (EC) No 852/95 of 10 April 1995 on the grant of financial assistance to Portugal for a specific programme for the modernization of the Portuguese textile and clothing industry (OJ L 86, 20. 4. 1995, p. 10).

This appropriation is intended to cover the financing of the programme to modernise the textile and clothing industry in Portugal.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	112 974 000	36 020 800	30 252 300	29 676 800	17 024 100	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	82 100 000	38 979 200	16 688 000	10 012 800	9 744 800	6 675 200
Appropriation for 1999	90 017 000		45 009 700	27 005 100		18 002 200
Total	285 091 000	75 000 000	91 950 000	66 694 700	26 768 900	24 677 400

B5-4 2 1**Completion of measures for the improvement of agricultural structures in Portugal and for financial cooperation with Greece**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	p.m.	0,—	80 337,—

Remarks

Council Decision 78/666/EEC of 25 July 1978 concerning the conclusion of the Financial Protocol between the European Economic Community and Greece (OJ L 225, 16. 8. 1978, p. 25).

Council Regulation (EEC) No 3323/80 of 18 December 1980 on the conclusion of the Agreement in the form of an Exchange of Letters between the European Economic Community and the Portuguese Republic concerning the implementation of pre-accession aid for Portugal (OJ L 349, 23. 12. 1980, p. 1).

Council Regulation (EEC) No 3598/84 of 18 December 1984 on the conclusion of the Agreement in the form of an Exchange of Letters between the European Economic Community and the Portuguese Republic concerning the implementation of specific financial aid for improving agricultural and fisheries structures in Portugal (OJ L 333, 21. 12. 1984, p. 7).

Council Decisions of 17 December 1985 extending application of the Agreements until 31 December 1986.

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CHAPTER B5-4 2 — MEASURES FOR THE MODERNIZATION AND IMPROVEMENT OF AGRICULTURAL AND INDUSTRIAL STRUCTURES (cont'd)**B5-4 2 1** (cont'd)

This article is intended to cover payments in respect of commitments entered into as a result of the financing of operations to facilitate Portugal's accession to the Community, which were the subject of the 1980 Agreement in the form of an Exchange of Letters, and also the financing of projects and programmes for improving agricultural and fisheries structures in Portugal.

It also covers payments in respect of commitments entered into as a result of the financing of the Financial Protocol between the European Economic Community and Greece.

The Financial Protocol signed on 28 February 1977 provided, for a period extending until 31 October 1981, for the granting of:

- EUR 225 000 000 in the form of loans from the European Investment Bank's own resources,
- EUR 55 000 000 to be charged against the general budget for interest-rate subsidies on EIB loans (EUR 30 000 000), grants (EUR 15 000 000) and loans on special terms (EUR 10 000 000).

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	1 304 000					1 304 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	—	p.m.				
Appropriation for 1999	—		p.m.			
Total	1 304 000	p.m.	p.m.			1 304 000

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TITLE B5-5

LABOUR MARKET AND TECHNOLOGICAL INNOVATION

CHAPTER B5-5 0 — LABOUR MARKET INITIATIVES

CHAPTER B5-5 1 — TECHNOLOGICAL INNOVATION AND SMALL AND MEDIUM-SIZED ENTERPRISES

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-5 0						
<i>B5-5 0 0</i>	Projects for innovative approaches in the Members States' labour markets Differentiated appropriations	12 000 000	7 700 000	12 000 000	6 000 000	0,—	0,—
<i>B5-5 0 1</i>	Pilot projects on the 'third system' Differentiated appropriations	p.m.	6 000 000	10 000 000	5 000 000	11 293 529,45	404 619,30
<i>B5-5 0 2</i>	Labour market Differentiated appropriations	8 550 000	5 550 000	8 000 000	4 000 000	4 705 741,43	6 566 065,74
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	20 550 000	19 250 000	30 000 000	15 000 000	15 999 270,88	6 970 685,04
	CHAPTER B5-5 0 — TOTAL	20 550 000	19 250 000	30 000 000	15 000 000	15 999 270,88	6 970 685,04
	CHAPTER B5-5 1						
<i>B5-5 1 0</i>	Technological facility for small and medium-sized enterprises Differentiated appropriations	118 000 000	70 000 000	100 000 000	50 000 000	0,—	0,—
<i>B5-5 1 1</i>	European joint ventures Differentiated appropriations	31 700 000 (1)	15 700 000 (2)	20 000 000	10 000 000	0,—	0,—

(1) An appropriation of EUR 300 000 is entered in Chapter B0-4 0.

(2) An appropriation of EUR 300 000 is entered in Chapter B0-4 0.

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TITLE B5-5

LABOUR MARKET AND TECHNOLOGICAL INNOVATION

CHAPTER B5-5 0 — LABOUR MARKET INITIATIVES

B5-5 0 0

Projects for innovative approaches in the Members States' labour markets

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 000 000	7 700 000	12 000 000	6 000 000	0,—	0,—

Remarks

Treaty of Amsterdam, and in particular the new Title VI A (Employment) of the Treaty establishing the European Community.

European Council resolutions of 16 and 17 June 1997 on stability, growth and employment (OJ C 236, 2. 8. 1997).

Within the guidelines encouraging cooperation between Member States, supporting their actions in the field of employment and equal opportunities, developing a coordinated strategy for employment, promoting a skilled, trained and adaptable workforce, and as part of the preparations for the implementation of the new title on employment of the Treaty of Amsterdam as agreed by the European Council, this appropriation is intended to cover the financing of support for innovative approaches, in particular by recourse to pilot projects, evaluating experiences and disseminating results.

The above activities will be assessed and publicised as widely as possible across the European Union.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	12 000 000	6 000 000	3 000 000	3 000 000		
Appropriation for 1999	12 000 000		4 700 000	4 000 000	3 300 000	
Total	24 000 000	6 000 000	7 700 000	7 000 000	3 300 000	

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CHAPTER B5-5 0 — LABOUR MARKET INITIATIVES (cont'd)**B5-5 0 1****Pilot projects on the 'third system'**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	6 000 000	10 000 000	5 000 000	11 293 529,45	404 619,30

Remarks

White Paper, presented by the Commission on 5 December 1993, entitled 'Growth, competitiveness, employment — The challenges and ways forward into the 21st century' (COM(93) 700 final).

Commission communication on a European strategy for encouraging local development and employment initiatives (COM(95) 200 final).

European Parliament resolution of 5 September 1996 on the Commission communication to the Council and the European Parliament on a European strategy for encouraging local development and employment initiatives (OJ C 277, 23. 9. 1996, p. 45).

This appropriation is intended to explore and enhance the employment potential of the 'third system', i.e. various non-profit-making organizations.

The purpose of measures taken under this article is to finance innovative pilot projects, not least at local level, in the areas of social and neighbourhood services, the environment, and the arts, and to disseminate the results throughout the territory of the European Union.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	10 889 000	4 000 000	4 000 000	2 889 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	10 000 000	1 000 000	2 000 000	3 500 000	3 500 000	
Appropriation for 1999	p.m.		p.m.			
Total	20 889 000	5 000 000	6 000 000	6 389 000	3 500 000	

B5-5 0 2**Labour market**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 550 000	5 550 000	8 000 000	4 000 000	4 705 741,43	6 566 065,74

Remarks

Treaty establishing the European Community, and in particular Articles 48, 49, 117, 118 and 118b thereof.

Conclusions of the Council of 13 June 1985 concerning specific employment measures (OJ C 165, 4. 7. 1985, p. 1).

Commission communication on the Community-wide framework for employment of 26 May 1993 (COM(93) 238 final).

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CHAPTER B5-5 0 — LABOUR MARKET INITIATIVES (cont'd)**B5-5 0 2** (cont'd)

White Paper, submitted by the Commission on 5 December 1993, 'Growth, competitiveness, employment — The challenges and ways forward into the 21st century' (COM(93) 700 final).

Conclusions of the Council, 10 and 11 December 1993, relating to the White Paper on Growth, competitiveness and employment.

White Paper, submitted by the Commission on 27 July 1994, 'European social policy — A way forward for the Union' (COM(94) 333 final).

Council Decision 97/16/EC of 20 December 1996 setting up an Employment and Labour Market Committee (OJ L 6, 10. 1. 1997, p. 32).

Council Decision 98/171/EC of 23 February 1998 on Community activities concerning analysis, research and cooperation in the field of employment and the labour market (OJ L 63, 4. 3. 1998, p. 26).

With a view to the implementation of Decision 98/171/EC, this appropriation is intended to cover the financing of the following operations:

- establishment of a framework for regular cooperation between the Member States and the Commission as a precondition for multilateral surveillance of progress in reforming employment systems,
- regular monitoring of labour market trends, with statistics broken down according to gender, and review of Member States' policies that have an impact on employment, also at international level, for the purpose of drawing up periodic reports to the Council, in close cooperation with the other Community institutions,
- support for experimental research projects to promote the exchange of experiences in the European Union and the dissemination of good practices and know-how in selected priority areas of employment policy,
- measures to ensure that the public as well as staff directly involved in job creation schemes, including self-help associations, are better informed about labour market trends and employment policies, including those at international level,
- observation, analysis and evaluation of Member States' employment policies as well as monitoring labour market trends,
- developing exchanges of information and best practices in the employment field and their dissemination,
- carrying out comparative analysis and providing guidance with respect to Member States' employment policies.

A maximum amount of EUR 2 050 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

It will also fund technical and administrative assistance to both the Commission and the beneficiaries of the measures which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 400 000 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	8 550 000	3 000 000	3 000 000	2 550 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	8 000 000	1 000 000	2 050 000	2 500 000	2 450 000	
Appropriation for 1999	8 550 000		500 000	4 000 000	3 000 000	1 050 000
Total	25 100 000	4 000 000	5 550 000	9 050 000	5 450 000	1 050 000

To the appropriations entered in this article must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- EUR 167 580 in commitments,
- EUR 9 800 in payments.

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

CHAPTER B5-5 0 — LABOUR MARKET INITIATIVES (cont'd)**B5-5 0 2** (cont'd)

These amounts, given here for information, accruing from contributions from EFTA States, entered against Article 6 3 0 of the statement of revenue for 1995, give rise to the opening of corresponding appropriations and to implementation under Annex III of this part of the statement of expenditure of this section, which forms an integral part of the general budget.

CHAPTER B5-5 1 — TECHNOLOGICAL INNOVATION AND SMALL AND MEDIUM-SIZED ENTERPRISES**B5-5 1 0****Technological facility for small and medium-sized enterprises**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
118 000 000	70 000 000	100 000 000	50 000 000	0,—	0,—

Remarks

Council Decision 98/347/EC of 19 May 1998 on measures of financial assistance for innovative and job-creating small and medium-sized enterprises (SMEs) (OJ L 155, 29. 5. 1998, p. 43).

In keeping with the conclusions of the Amsterdam European Council, this action is also aimed at increasing growth and employment in a context of equal opportunities for men and women, by enhancing the availability to SMEs of loans or any other types of medium- or long-term debt finance and/or equity.

75 % of the appropriations should be directed to SMEs in innovative sectors, including tourism, with not more than 100 employees.

This appropriation covers in particular the financing of:

- payments of fees in respect of guarantees extended by the European Investment Fund (EIF) to facilitate the increase in the volume of lending made, and in the investment risk borne, by the European Investment Bank (EIB), commercial banks, investment funds or other appropriate intermediaries in connection with their small and medium-sized enterprise operations,
- investment fund holdings in newly created enterprises and high-tech small and medium-sized enterprises.

Any additional appropriations required will be allocated to this article by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), or by supplementary and/or amending budget.

In order to honour its obligations, the Commission may draw on its cash resources to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3), will apply.

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CHAPTER B5-5 1 — TECHNOLOGICAL INNOVATION AND SMALL AND MEDIUM-SIZED ENTERPRISES (cont'd)**B5-5 1 0** (cont'd)The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	100 000 000	50 000 000	50 000 000			
Appropriation for 1999	118 000 000		20 000 000	75 000 000	23 000 000	
Total	218 000 000	50 000 000	70 000 000	75 000 000	23 000 000	

Any revenue will be available for re-use in accordance with Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

B5-5 1 1**European joint ventures**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
31 700 000 (1)	15 700 000 (2)	20 000 000	10 000 000	0,—	0,—
(1) An appropriation of EUR 300 000 is entered in Chapter B0-4 0. (2) An appropriation of EUR 300 000 is entered in Chapter B0-4 0.					

Remarks

Council Decision 98/347/EC of 19 May 1998 on measures of financial assistance of innovative and job-creating small and medium-sized enterprises (SMEs) (OJ L 155, 29. 5. 1998, p. 43).

This appropriation is intended to cover expenditure on the implementation of Community policy favouring small and medium-sized enterprises.

It covers in particular the financing of expenditure intended to cover part of the costs incurred by European small and medium-sized enterprises in devising and setting up transnational joint ventures, as well as part of the total amount of the transnational investment.

It will also fund technical and administrative assistance to both the Commission and the beneficiaries of the measures which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 1 300 000 is authorized for such expenditure.

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Subsection B5

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

CHAPTER B5-5 1 — TECHNOLOGICAL INNOVATION AND SMALL AND MEDIUM-SIZED ENTERPRISES (cont'd)**B5-5 1 1** (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	20 000 000	10 000 000	6 000 000	4 000 000		
Appropriation for 1999	31 700 000 ⁽¹⁾		9 700 000	15 000 000	7 000 000	
Total	51 700 000	10 000 000	15 700 000⁽²⁾	19 000 000	7 000 000	

(¹) An appropriation of EUR 300 000 is entered in Chapter B0-4 0.
(²) An appropriation of EUR 300 000 is entered in Chapter B0-4 0.

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- EUR 627 200 in commitments,
- EUR 196 000 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (2) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), give rise to the opening of corresponding appropriations and to implementation under Annex III to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue will be available for re-use in accordance with Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

B5-5 1 2**Stimulation of small and medium-sized enterprises**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
38 730 000	29 730 000	41 000 000	25 000 000	34 872 409,47	25 008 753,07

Remarks

Council Decision 89/490/EEC of 28 July 1989 relating to the improvement of the business environment and the promotion of the development of enterprises, in particular of small and medium-sized enterprises (SMEs) in the Community (OJ L 239, 16. 8. 1989, p. 33).

Council Decision 91/319/EEC of 18 June 1991 revising the programme for the improvement of the business environment and the promotion of the development of enterprises and in particular small and medium-sized enterprises in the Community (OJ L 175, 4. 7. 1991, p. 32).

Council Decision 93/379/EEC of 14 June 1993 on a multiannual programme of Community measures to intensify the priority areas and to ensure the continuity and consolidation of policy for enterprise, in particular small and medium-sized enterprises, in the Community (OJ L 161, 2. 7. 1993, p. 68).

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Subsection B5

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

CHAPTER B5-5 1 — TECHNOLOGICAL INNOVATION AND SMALL AND MEDIUM-SIZED ENTERPRISES (cont'd)**B5-5 1 2** (cont'd)

Council Decision 97/15/EC of 9 December 1996 on a third multiannual programme for small and medium-sized enterprises (SMEs) in the European Union (1997 to 2000) (OJ L 6, 10. 1. 1997, p. 25).

This appropriation is intended to cover expenditure on the implementation of Community policy favouring small and medium-sized enterprises, including those engaged in the commercial and distributive trades and the craft and tourism sectors, cooperatives, mutual societies and associations, with a view to enabling them to develop their full potential for employment, growth and competitiveness.

It is also intended to support participation by SMEs in the European standardization process.

A maximum amount of EUR 1 430 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

It will also fund technical and administrative assistance to both the Commission and the beneficiaries of the measures which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 5 809 500 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	41 757 000	12 000 000	9 812 001	8 000 000	6 700 000	5 244 999
Commitment appropriations made available again and/or carried over from 1997	267 999	80 000	187 999			
Appropriation for 1998	41 000 000	12 920 000	10 000 000	10 000 000	6 300 000	1 780 000
Appropriation for 1999	38 730 000		9 730 000	14 000 000	6 500 000	8 500 000
Total	121 754 999	25 000 000	29 730 000	32 000 000	19 500 000	15 524 999

To the appropriations entered in this article must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— EUR 759 108 in commitments,

— EUR 297 783 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (2) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), give rise to the opening of corresponding appropriations and to implementation under Annex III to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Revenue accruing from contributions from third parties and entered against Article 6 0 9 of the statement of revenue will be used to provide additional appropriations for this article, in accordance with the Financial Regulation.

Any revenue will be available for re-use in accordance with Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

Revenue is estimated at EUR 500 000.

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Subsection B5

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

TITLE B5-6

STATISTICAL INFORMATION

CHAPTER B5-6 0 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-6 0						
B5-6 0 0	Policy on statistical information concerned with non-member countries Differentiated appropriations	22 725 000 (1)	23 425 000 (2)	29 800 000	29 000 000	28 197 519,99	34 346 110,25
B5-6 0 4	Policy on statistical information not concerned with non-member countries Differentiated appropriations	p.m.	966 000	p.m.	p.m.	0,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	22 725 000	24 391 000	29 800 000	29 000 000	28 197 519,99	34 346 110,25
	CHAPTER B5-6 0 — TOTAL	22 725 000	24 391 000	29 800 000	29 000 000	28 197 519,99	34 346 110,25
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	22 725 000	24 391 000	29 800 000	29 000 000	28 197 519,99	34 346 110,25
	Title B5-6 — Total	22 725 000	24 391 000	29 800 000	29 000 000	28 197 519,99	34 346 110,25

(1) An appropriation of EUR 8 000 000 is entered in Chapter B0-4 0.

(2) An appropriation of EUR 3 000 000 is entered in Chapter B0-4 0.

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Subsection B5

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

TITLE B5-6**STATISTICAL INFORMATION****CHAPTER B5-6 0 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES****B5-6 0 0*****Policy on statistical information concerned with non-member countries***

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
22 725 000 (¹)	23 425 000 (²)	29 800 000	29 000 000	28 197 519,99	34 346 110,25
<p>(¹) An appropriation of EUR 8 000 000 is entered in Chapter B0-4 0. (²) An appropriation of EUR 3 000 000 is entered in Chapter B0-4 0.</p>					

Remarks

Treaty establishing the European Community, and in particular Articles 43, 100a, 213 and 235 thereof.

Council Decision 93/464/EEC of 22 July 1993 on the framework programme for priority actions in the field of statistical information 1993 to 1997 (OJ L 219, 28. 8. 1993, p. 1).

Agreement on the European Economic Area (OJ L 1, 3. 1. 1994, p. 3).

Council Regulation (EC) No 322/97 of 17 February 1997 on Community statistics (OJ L 52, 22. 2. 1997, p. 1).

Proposal for a Council Decision, submitted by the Commission on 14 January 1998, on the Community statistical programme (1998 to 2002) (COM(97) 735 final).

Operation of the internal market

Council Decision 81/1061/Euratom, ECSC, EEC of 15 December 1981 amending the method of adjusting the remuneration of officials and other servants of the Communities (OJ L 386, 31. 12. 1981, p. 6).

Council Regulation (EEC) No 3924/91 of 19 December 1991 on the establishment of a Community survey of industrial production (OJ L 374, 31. 12. 1991, p. 1).

Council Decision 92/326/EEC of 18 June 1992 establishing a two-year programme (1992 to 1993) for the development of European statistics on services (OJ L 179, 1. 7. 1992, p. 131).

Council Regulation (EEC) No 696/93 of 15 March 1993 on the statistical units for the observation and analysis of the production system in the Community (OJ L 76, 30. 3. 1993, p. 1).

Council Regulation (EEC) No 2186/93 of 22 July 1993 on Community coordination in drawing up business registers for statistical purposes (OJ L 196, 5. 8. 1993, p. 1).

Council Decision 94/808/EC of 15 December 1994 adopting a four-year development programme (1994 to 1997) relating to the environmental component of Community statistics (OJ L 328, 20. 12. 1994, p. 58).

Council Regulation (EC, Euratom) No 410/98 of 16 February 1998 amending Regulation (EC, Euratom) No 58/97 concerning structural business statistics (OJ L 52, 21. 2. 1998, p. 1).

Economic and monetary union

Council Directive 89/130/EEC, Euratom of 13 February 1989 on the harmonization of the compilation of gross national product at market prices (OJ L 49, 21. 2. 1989, p. 26).

Council Regulation (EEC) No 3330/91 of 7 November 1991 on statistics relating to the trading of goods between Member States (OJ L 316, 16. 11. 1991, p. 1).

Council Regulation (EEC), No 854/93 of 5 April 1993 on transit statistics and storage statistics relating to the trading of goods between Member States (OJ L 90, 14. 4. 1993, p. 1).

Commission Decision 93/570/EEC, Euratom of 4 October 1993 defining the distinction between 'other taxes linked to production' and 'intermediate consumption' for the purpose of the implementation of Article 1 of Council Directive 89/130/EEC, Euratom on the harmonization of the compilation of gross national product at market prices (OJ L 276, 9. 11. 1993, p. 13).

Council Regulation (EEC) No 3696/93 of 29 October 1993 on the statistical classification of products by activity (CPA) in the European Economic Community (OJ L 342, 31. 12. 1993, p. 1).

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Subsection B5

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

CHAPTER B5-6 0 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES (*cont'd*)**B5-6 0 0** (*cont'd*)

Commission Decision 94/197/EC of 26 January 1994 establishing, for the period 1994 to 1999, the list of rural areas under Objective 5 (b) as defined by Council Regulation (EEC) No 2052/88 (OJ L 96, 14. 4. 1994, p. 1).

Commission Decision 94/168/EC, Euratom of 22 February 1994 on measures to be taken for the implementation of Council Directive 89/130/EEC, Euratom on the harmonization of the compilation of gross national product at market prices (OJ L 77, 19. 3. 1994, p. 51).

Commission Decision 94/203/EC of 28 February 1994 establishing the indicative allocation by Member State of the commitment appropriations from the Structural Funds for Objective 5 (b) as defined in Council Regulation (EEC) No 2052/88 for the period 1994 to 1999 (OJ L 97, 15. 4. 1994, p. 43).

Commission Regulation (EC) No 3079/94 of 16 December 1994 on the country nomenclature for the external trade statistics of the Community and statistics of trade between Member States (OJ L 325, 17. 12. 1994, p. 17).

Council Regulation (EC) No 1172/95 of 22 May 1995, on the statistics relating to the trading of goods by the Community and its Member States with non-member countries (OJ L 118, 25. 5. 1995, p. 10).

Common policies

Council Regulation (EEC) No 571/88 of 29 February 1988 on the organization of Community surveys on the structure of agricultural holdings between 1988 and 1997 (OJ L 56, 2. 3. 1988, p. 1).

Council Regulation (EEC) No 837/90 of 26 March 1990 concerning statistical information to be supplied by the Member States on cereal production (OJ L 88, 3. 4. 1990, p. 1).

Council Regulation (EEC) No 959/93 of 5 April 1993 concerning statistical information to be supplied by Member States on crop products other than cereals (OJ L 98, 24. 4. 1993, p. 1).

Council Directive 93/23/EEC of 1 June 1993 on the statistical surveys to be carried out on pig production (OJ L 149, 21. 6. 1993, p. 1).

Council Directive 93/24/EEC of 1 June 1993 on the statistical surveys to be carried out on bovine animal production (OJ L 149, 21. 6. 1993, p. 5).

Council Directive 93/25/EEC of 1 June 1993 on the statistical surveys to be carried out on sheep and goat production (OJ L 149, 21. 6. 1993, p. 10).

Council Regulation (EEC) No 2018/93 of 30 June 1993 on the submission of catch and activity statistics by Member States fishing in the North-West Atlantic (OJ L 186, 28. 7. 1993, p. 1).

Council Decision 94/78/EC, Euratom of 24 January 1994 establishing a multiannual programme for the development of Community statistics on research, development and innovation (OJ L 38, 9. 2. 1994, p. 30).

Commission Decision 94/376/EC of 30 May 1994 amending Decision 85/377/EEC establishing a Community typology for agricultural holdings (OJ L 171, 6. 7. 1994, p. 30).

Commission Decision 94/432/EC of 30 May 1994 laying down detailed rules for the application of Council Directive 93/23/EEC as regards the statistical surveys on pig population and production (OJ L 179, 13. 7. 1994, p. 22).

Commission Decision 94/433/EC of 30 May 1994 laying down detailed rules for the application of Council Directive 93/24/EEC as regards the statistical surveys on cattle population and production, and amending the said Directive (OJ L 179, 13. 7. 1994, p. 27).

Commission Decision 94/434/EC of 30 May 1994 laying down detailed rules for the application of Council Directive 93/25/EEC as regards the statistical surveys on sheep and goat population and production (OJ L 179, 13. 7. 1994, p. 33).

Commission Decision 94/677/EC of 6 October 1994 amending Annex I to Council Regulation (EEC) No 571/88 as regards Community surveys on the structure of agricultural holdings in the period 1995 to 1997 (OJ L 269, 20. 10. 1994, p. 38).

Proposal for a Council Regulation (EC), submitted by the Commission on 18 September 1995, on statistical returns in respect of carriage of passengers, freight and mail by air (OJ C 325, 6. 12. 1995, p. 11).

Council Regulation (EC) No 788/96 of 22 April 1996 on the submission by Member States of statistics on aquaculture production (OJ L 109, 1. 5. 1996, p. 1).

Council Decision 98/3/EC of 18 December 1997 amending Decision 96/411/EC on improving Community agricultural statistics (OJ L 1, 3. 1. 1998, p. 9).

Council Regulation (EC) No 2597/95 of 23 October 1995 on the submission of nominal catch statistics by Member States fishing in certain areas other than those of the North Atlantic (OJ L 270, 13. 11. 1995, p. 1).

Council Directive 95/57/EC of 23 November 1995 on the collection of statistical information in the field of tourism (OJ L 291, 6. 12. 1995, p. 32).

Council Directive 95/64/EC of 8 December 1995 on statistical returns in respect of carriage of goods and passengers by sea (OJ L 320, 30. 12. 1995, p. 25).

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

CHAPTER B5-6 0 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES (*cont'd*)**B5-6 0 0** (*cont'd*)*Social policy*

Council Directive 82/606/EEC of 28 July 1982 relating to the organization by the Member States of surveys on the earnings of permanent and seasonal workers employed in agriculture (OJ L 247, 23. 8. 1982, p. 22), as last amended by Directive 91/534/EEC (OJ L 288, 18. 10. 1991, p. 36).

Council Regulation (EEC) No 1612/88 of 9 June 1988 relating to the organization of a survey of labour costs in industry, wholesale and retail distribution, banking and insurance (OJ L 145, 11. 6. 1988, p. 1).

Council Regulation (EEC) No 3711/91 of 16 December 1991 on the organization of an annual labour force sample survey in the Community (OJ L 351, 20. 12. 1991, p. 1).

Council Regulation (EEC) No 3949/92 of 21 December 1992 relating to the organization of a survey of labour costs in industry and the services sector (OJ L 404, 31. 12. 1992, p. 7).

Council resolution of 5 December 1994 on the promotion of education and training statistics in the European Union (OJ C 374, 30. 12. 1994, p. 4).

Council Regulation (EC) No 2744/95 of 27 November 1995 on statistics on the structure and distribution of earnings (OJ L 287, 30. 11. 1995, p. 3).

This appropriation is intended to cover the measures deriving from Regulation (EC) No 322/97 which regards as Community statistics statistics produced on the basis of existing Community legal acts as well as statistics produced, or to be produced, by the national authorities and the Community authority pursuant to the framework programme for priority actions in the field of statistical information. The Regulation on Community statistics establishes a legislative framework for the systematic and programmed production of Community statistics and provides in Article 3 that, in accordance with the relevant provisions of the Treaty, the Council shall adopt a Community statistical programme. The Commission approved the programme for the period 1998 to 2002 on 14 January 1998.

It covers in particular:

- expenditure on statistical surveys and studies,
- specific aid for national statistical departments,
- processing, dissemination, promotion and marketing of statistical information,
- magnetically recorded statistical analysis and documentation,
- services rendered by external experts,
- joint financing revenue from the public and private sectors,
- financing of surveys by commercial undertakings,
- organization of advanced statistical technology training courses for statisticians,
- cost of purchasing documentation and costs of implementing the same measures in the EFTA States.

This appropriation also covers costs incurred in connection with the training of national statisticians and the policy of cooperation with the developing countries and the countries of central and eastern Europe; expenditure relating to exchanges of officials, the costs of information meetings, subsidies, expenditure in payment for services rendered in connection with the adjustment of the remuneration of Community officials and other staff.

Also charged to this article is expenditure on the purchase of data and access for Commission departments to outside data banks.

This appropriation also covers the provision of the necessary statistical information, at the request of the Commission or of the other Community institutions, for the assessment, monitoring and evaluation of Community expenditure. This will improve the implementation of financial and budgetary policy (drawing-up of the budget and periodic review of the financial perspective) and make it possible to compile medium and long-term data for Community financing.

A maximum amount of EUR 1 100 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

It will also fund technical and administrative assistance to both the Commission and the beneficiaries of the measures which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 4 600 000 is authorized for such expenditure.

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Subsection B5

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

CHAPTER B5-6 0 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES (cont'd)**B5-6 0 0** (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	23 995 000	18 000 000	5 995 000			
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	29 800 000	11 000 000	9 000 000	6 000 000	3 800 000	
Appropriation for 1999	30 725 000 ⁽¹⁾		11 430 000	15 000 000	4 295 000	
Total	84 520 000	29 000 000	26 425 000⁽²⁾	21 000 000	8 095 000	

(1) Of which EUR 8 000 000 is entered in Chapter B0-4 0.
(2) Of which EUR 3 000 000 is entered in Chapter B0-4 0.

To the appropriations entered in this article must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— EUR 451 662 in commitments,

— EUR 407 170 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue and constituting 'allocated revenue' in accordance with the third indent of Article 4 (2) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), give rise to the opening of corresponding appropriations and to implementation under Annex III to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue is available for re-use, in accordance with Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

Revenue available for re-use is estimated at EUR 1 300 000.

B5-6 0 4**Policy on statistical information not concerned with non-member countries**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	966 000	p.m.	p.m.	0,—	0,—

Remarks

Treaty establishing the European Community, and in particular Articles 43, 100a, 213 and 235 thereof.

Council Regulation (EC) No 322/97 of 17 February 1997 on Community statistics (OJ L 52, 22. 2. 1997, p. 1).

Proposal for a Council Decision, submitted by the Commission on 14 January 1998, on the Community statistical programme (1998 to 2002) (COM(97) 735 final).

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Subsection B5

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

CHAPTER B5-6 0 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES (cont'd)**B5-6 0 4** (cont'd)

Council regulations and decisions which do not concern third countries, chiefly:

- regulations relating to the common agricultural policy regarding livestock, wine, fruit and vegetables,
- the common fisheries policy regarding the fishing fleet and landings,
- Community policy on cooperation,
- Member States' tariff and trade statistics, and steel industry statistics,
- management and distribution of Member States' databases,
- Community policy on the environment.

This appropriation is intended to cover the measures deriving from Regulation (EC) No 322/97 which regards as Community statistics statistics produced on the basis of existing Community legal acts as well as statistics produced, or to be produced, by the national authorities and the Community authority pursuant to the framework programme for priority actions in the field of statistical information. The Regulation on Community statistics establishes a legislative framework for the systematic and programmed production of Community statistics and provides in Article 3 that, in accordance with the relevant provisions of the Treaty, the Council shall adopt a Community statistical programme.

It covers in particular:

- expenditure on statistical surveys and studies,
- the specific aid for national statistical departments,
- processing, dissemination, promotion and marketing of statistical information,
- magnetically recorded statistical analysis and documentation,
- services rendered by external experts,
- joint financing revenue from the public and private sectors,
- financing of surveys by commercial undertakings,
- organization of advanced statistical technology training courses for statisticians from the Member States and the cost of purchasing documentation.

This appropriation also covers costs incurred in connection with the training of national statisticians and the policy of cooperation with the developing countries and the countries of central and eastern Europe; expenditure relating to exchanges of officials, the costs of information meetings, subsidies, expenditure in payment for services rendered in connection with the adjustment of the remuneration of Community officials and other staff.

Also charged to this article is expenditure on the purchase of data and access for Commission departments to outside data banks.

Part of this appropriation will cover development of methods of obtaining gender-specific statistics in all relevant policy areas as a tool for promoting mainstreaming of equal opportunities between women and men.

This appropriation also covers the provision of the necessary statistical information, at the request of the Commission or of the other Community institutions, for the assessment, monitoring and evaluation of Community expenditure. This will improve the implementation of financial and budgetary policy (drawing-up of the budget and periodic review of the financial perspective) and make it possible to compile medium- and long-term data for Community financing.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	5 966 000		966 000	5 000 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	p.m.	p.m.				
Appropriation for 1999	p.m.		p.m.			
Total	5 966 000	p.m.	966 000	5 000 000		

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

CHAPTER B5-6 0 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES (*cont'd*)**B5-6 0 4** (*cont'd*)

Any revenue will be available for re-use, in accordance with Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

Revenue available for re-use is estimated at EUR 200 000.

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Subsection B5

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

TITLE B5-7

TRANS-EUROPEAN NETWORKS

CHAPTER B5-7 0 — TRANSPORT NETWORKS

CHAPTER B5-7 1 — ENERGY NETWORKS

CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-7 0 0	CHAPTER B5-7 0						
	Financial support for projects of common interest in the trans-European transport network						
	Differentiated appropriations	499 500 000	384 500 000	475 000 000	329 000 000	352 000 000,—	264 992 853,42
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	499 500 000	384 500 000	475 000 000	329 000 000	352 000 000,—	264 992 853,42
	CHAPTER B5-7 0 — TOTAL	499 500 000	384 500 000	475 000 000	329 000 000	352 000 000,—	264 992 853,42
B5-7 1 0	CHAPTER B5-7 1						
	Financial support for energy infrastructures						
	Differentiated appropriations	29 000 000	16 000 000	26 000 000	16 000 000	24 199 000,—	7 064 361,99
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	29 000 000	16 000 000	26 000 000	16 000 000	24 199 000,—	7 064 361,99
	CHAPTER B5-7 1 — TOTAL	29 000 000	16 000 000	26 000 000	16 000 000	24 199 000,—	7 064 361,99
B5-7 2 0	CHAPTER B5-7 2						
	Trans-European telecommunications networks						
	Differentiated appropriations	21 800 000	21 800 000	26 000 000	14 000 000	26 638 636,32	17 559 948,53

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Subsection B5

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

CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS (cont'd)

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-7 2 1	Telematics networks linking administrations						
B5-7 2 1 0	Networks for the interchange of data between administrations (IDA) Differentiated appropriations	23 440 000 (1)	19 440 000 (2)	23 400 000	19 800 000	15 167 738,45	21 972 835,19
B5-7 2 1 1	Networks for intra-Community statistics (Edicom) Differentiated appropriations	10 950 000	9 950 000	9 500 000	10 000 000	9 154 294,67	7 367 897,02
	<i>Article B5-7 2 1 — Total</i>	34 390 000	29 390 000	32 900 000	29 800 000	24 322 033,12	29 340 732,21
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	56 190 000	51 190 000	58 900 000	43 800 000	50 960 669,44	46 900 680,74
	CHAPTER B5-7 2 — TOTAL	56 190 000	51 190 000	58 900 000	43 800 000	50 960 669,44	46 900 680,74

(1) An appropriation of EUR 500 000 is entered in Chapter B0-4 0.

(2) An appropriation of EUR 500 000 is entered in Chapter B0-4 0.

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Subsection B5

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

CHAPTER B5-7 3 — EUROPEAN INVESTMENT FUND

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-7 3 0	CHAPTER B5-7 3						
	<i>European Investment Fund — Provision of paid-up shares of subscribed capital</i>						
	Differentiated appropriations	—	—	p.m.	p.m.	30 000 000,—	30 000 000,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	—	—	p.m.	p.m.	30 000 000,—	30 000 000,—
	CHAPTER B5-7 3 — TOTAL	—	—	p.m.	p.m.	30 000 000,—	30 000 000,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	584 690 000	451 690 000	559 900 000	388 800 000	457 159 669,44	348 957 896,15
Title B5-7 — Total	584 690 000	451 690 000	559 900 000	388 800 000	457 159 669,44	348 957 896,15	

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Subsection B5

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

TITLE B5-7

TRANS-EUROPEAN NETWORKS

CHAPTER B5-7 0 — TRANSPORT NETWORKS

B5-7 0 0

Financial support for projects of common interest in the trans-European transport network

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
499 500 000	384 500 000	475 000 000	329 000 000	352 000 000,—	264 992 853,42

Remarks

Treaty establishing the European Community, and in particular Articles 129b to 129d thereof.

Council Regulation (EC) No 2236/95 of 18 September 1995 laying down general rules for the granting of Community financial aid in the field of trans-European networks (OJ L 228, 23. 9. 1995, p. 1).

Decision No 1692/96/EC of the European Parliament and of the Council of 23 July 1996 on Community guidelines for the development of the trans-European transport network (OJ L 228, 9. 9. 1996, p. 1).

Proposal for a Council Regulation (EC), submitted by the Commission on 19 March 1998, amending Regulation (EC) No 2236/95 laying down general rules for the granting of Community financial aid in the field of trans-European networks (OJ C 175, 9. 6. 1998, p. 7).

The Community measure is intended to promote the interconnection and interoperability of national networks as well as access to these networks, taking into account the need to link island, landlocked and peripheral regions of the Community with its central regions. The establishment of a trans-European transport network is thus a contribution to the effective and harmonious operation of the internal market and to improving economic and social cohesion.

To achieve these objectives, the Community is establishing guidelines (network plans) identifying projects of common interest, with each Member State approving the network plans and projects of common interest that concern its own territory.

Community financial assistance will principally support the definition and launching of projects of common interest by promoting feasibility studies for such projects and/or, where appropriate, at the implementation stage by means of interest rate subsidies, contributions to the cost of loan guarantees, or a direct subsidy.

This appropriation is also intended to finance measures to encourage and facilitate public/private partnerships.

The use of the appropriations will be geared to a sustainable transport policy, encouraging those modes which are most environment-friendly and making the best possible use of existing infrastructures, in particular through intermodal and modal traffic management projects.

The appropriations under this article must be utilised to ensure that investment is structured as follows:

- railways (including combined transport): minimum 55 %,
- roads: maximum 25 %,
- traffic management and telematics: maximum 15 %.

The variable residual amounts are to be utilised for inland waterways, seaports, airports and inland ports.

The special interests of the countries benefiting from the Cohesion Fund must be taken into account.

A maximum of 60 % of the commitment appropriations for this article may be used for the priority projects in Annex III to Decision No 1692/96/EC.

The appropriations must also be used for the additional priority transport projects in accordance with Sections I and II of Decision No 1692/96/EC.

A maximum amount of EUR 4 500 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

For all significant projects financed by this article, the Commission must submit an environmental statement on the basis of Article 130r of the Treaty.

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Subsection B5

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

CHAPTER B5-7 0 — TRANSPORT NETWORKS (cont'd)**B5-7 0 0** (cont'd)The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	728 182 000	142 280 000	160 000 000	210 600 000	215 302 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	475 000 000	186 720 000	95 000 000	95 000 000	98 280 000	
Appropriation for 1999	499 500 000		129 500 000	105 000 000	105 000 000	160 000 000
Total	1 702 682 000	329 000 000	384 500 000	410 600 000	418 582 000	160 000 000

Any revenue will be available for re-use, in accordance with Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

CHAPTER B5-7 1 — ENERGY NETWORKS**B5-7 1 0****Financial support for energy infrastructures**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
29 000 000	16 000 000	26 000 000	16 000 000	24 199 000,—	7 064 361,99

Remarks

Treaty establishing the European Community, and in particular Articles 129b, 129c and 129d thereof.

Council Regulation (EC) No 2236/95 of 18 September 1995 laying down general rules for the granting of Community financial aid in the field of trans-European networks (OJ L 228, 23. 9. 1995, p. 1).

Council Decision 96/391/EC of 28 March 1996 laying down a series of measures aimed at creating a more favourable context for the development of trans-European networks in the energy sector (OJ L 161, 29. 6. 1996, p. 154).

Decision No 1254/96/EC of the European Parliament and of the Council of 5 June 1996 laying down a series of guidelines for trans-European energy networks (OJ L 161, 29. 6. 1996, p. 147).

Decision No 1047/97/EC of the European Parliament and of the Council of 29 May 1997 amending Decision No 1254/96/EC of the European Parliament and of the Council laying down a series of guidelines for trans-European energy networks (OJ L 152, 11. 6. 1997, p. 12).

Proposal for a Council Regulation (EC), submitted by the Commission on 19 March 1998, amending Regulation (EC) No 2236/95 laying down general rules for the granting of Community financial aid in the field of trans-European networks (OJ C 175, 9. 6. 1998, p. 7).

The objective of this measure is to contribute towards the establishment and development of trans-European energy networks by promoting the interconnection and interoperability of the national networks and access to such networks and extending them beyond the Community.

This appropriation is intended to cover the costs of economic and technical feasibility studies, preparatory and evaluation studies and interest-rate subsidies, loan guarantees or direct subsidies — in duly justified cases — for projects of common interest identified under the guidelines adopted by the Council.

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Subsection B5

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

CHAPTER B5-7 1 — ENERGY NETWORKS (cont'd)**B5-7 1 0 (cont'd)**The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	30 248 000	9 700 000	7 000 000	6 000 000	6 000 000	1 548 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	26 000 000	6 300 000	5 000 000	6 000 000	5 000 000	3 700 000
Appropriation for 1999	29 000 000		4 000 000	6 000 000	6 000 000	13 000 000
Total	85 248 000	16 000 000	16 000 000	18 000 000	17 000 000	18 248 000

CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS**B5-7 2 0****Trans-European telecommunications networks**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
21 800 000	21 800 000	26 000 000	14 000 000	26 638 636,32	17 559 948,53

Remarks

Treaty establishing the European Community, and in particular Articles 129c and 129d thereof.

Council Regulation (EC) No 2236/95 of 18 September 1995 laying down general rules for the granting of Community financial aid in the field of trans-European networks (OJ L 228, 23. 9. 1995, p. 1).

European Parliament and Council Decision No 2717/95/EC of 9 November 1995 on a set of guidelines for the development of the EURO-ISDN (Integrated Services Digital Network) as a trans-European Network (OJ L 282, 24. 11. 1995, p. 16).

European Parliament and Council Decision No 1336/97/EC of 17 June 1997 on a series of guidelines for trans-European telecommunications networks (OJ L 183, 11. 7. 1997, p. 12).

Proposal for a Council Regulation (EC), submitted by the Commission on 19 March 1998, amending Regulation (EC) No 2236/95 laying down general rules for the granting of Community financial aid in the field of trans-European networks (OJ C 175, 9. 6. 1998, p. 7).

This appropriation is intended to cover the establishment of trans-European networks in the telecommunications sector by launching projects of common interest on the basis of a three-layer structure of priorities:

- development and integration of interoperable basic networks, in particular with regard to their satellite and mobile components,
- support for Internet-based generic services for small and medium-sized enterprises,
- preparation of telematic applications in areas of general interest aimed at a mass market: distance education, telemedicine, value-added services in transport, and mobility, etc.

The forms of intervention for projects of common interest are as follows:

- grants for feasibility, validation and evaluation studies and technical support measures,
- interest subsidies, loan guarantees and direct grants for the deployment of projects, in duly justified cases.

This appropriation will also cover actions in the field of Internet-based services, and in particular electronic mail, trusted third parties, interactive video services, and the European electronic authentication services network.

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

CHAPTER B5-7.2 — TELECOMMUNICATIONS NETWORKS (cont'd)**B5-7.2.0** (cont'd)

The following types of intervention are planned for these activities: studies, grants, workshops and pilot projects.

This appropriation is also intended to cover expenditure related to the evaluation of the action and projects.

It also covers support and coordination activities (such as those provided for in the new guidelines) designed to create an environment favourable to the emergence of projects.

A maximum amount of EUR 1 200 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	33 703 000	11 400 000	10 200 000	9 100 000	3 003 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	26 000 000	2 600 000	9 000 000	8 000 000	5 000 000	1 400 000
Appropriation for 1999	21 800 000		2 600 000	10 200 000	6 000 000	3 000 000
Total	81 503 000	14 000 000	21 800 000	27 300 000	14 003 000	4 400 000

Any revenue will be available for re-use, in accordance with Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

Revenue available for re-use is estimated at EUR 250 000.

B5-7.2.1**Telematics networks linking administrations****B5-7.2.1.0**

Networks for the interchange of data between administrations (IDA)

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
23 440 000 (¹)	19 440 000 (²)	23 400 000	19 800 000	15 167 738,45	21 972 835,19

(¹) An appropriation of EUR 500 000 is entered in Chapter B0-4.0.

(²) An appropriation of EUR 500 000 is entered in Chapter B0-4.0.

Remarks

Treaty establishing the European Coal and Steel Community, and in particular Articles 65 and 66 thereof.

Treaty establishing the European Community, and in particular Articles 5, 7a, 43, 85, 100a, 113, 129a to 129d, 130a, 213 and 235 thereof.
Council Regulation (EEC) No 1612/68 of 15 October 1968 on freedom of movement for workers within the Community (OJ L 257, 19. 10. 1968, p. 2).

Council Regulation (EEC) No 311/76 of 9 February 1976 on the compilation of statistics on foreign workers (OJ L 39, 14. 2. 1976, p.1).

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

CHAPTER B5-7.2 — TELECOMMUNICATIONS NETWORKS (*cont'd*)**B5-7.2.1** (*cont'd*)B5-7.2.1.0 (*cont'd*)

Council Directive 77/93/EEC of 21 December 1976 on protective measures against the introduction into the Community of organisms harmful to plants or plant products and against their spread within the Community (OJ L 26, 31. 1. 1977, p. 20), as last amended by Directive 94/13/EC (OJ L 92, 9. 4. 1994, p. 27).

Council Directive 78/546/EEC of 12 June 1978 on statistical returns in respect of carriage of goods by road, as part of regional statistics (OJ L 168, 26. 6. 1978, p. 29).

Council Directive 80/1119/EEC of 17 November 1980 on statistical returns in respect of carriage of goods by inland waterways (OJ L 339, 15.12.1980, p. 30).

Council Directive 80/1177/EEC of 4 December 1980 on statistical returns in respect of carriage of goods by rail, as part of regional statistics (OJ L 350, 23. 12. 1980, p.23).

Council Regulation (EEC) No 1468/81 of 19 May 1981 on mutual assistance between the administrative authorities of the Member States and cooperation between the latter and the Commission to ensure the correct application of the law on customs or agricultural matters (OJ L 144, 2. 6. 1981, p. 1).

Council Directive 82/606/EEC of 28 July 1982 relating to the organization by Member States of surveys of the earnings of permanent and seasonal workers employed in agriculture (OJ L 247, 23. 8. 1982, p. 22).

Council Decision 82/869/EEC of 13 December 1982 relating to the coordination of the activities of the Member States and Community institutions with a view to assessing the need for, and preparing proposals for setting up, a Community inter-institutional information system (OJ L 368, 28. 12. 1982, p. 40).

Council Directive 82/894/EEC of 21 December 1982 on the notification of animal diseases within the Community (OJ L 378, 31. 12. 1982, p. 58).

Commission Decision No 1566/86/ECSC of 24 February 1986 on iron and steel statistics (OJ L 141, 28. 5. 1986, p. 1).

Council Regulation (EEC) No 945/87 of 30 March 1987 amending Regulation (EEC) No 1468/81 on mutual assistance between the administrative authorities of the Member States and cooperation between the latter and the Commission to ensure the correct application of the law on customs or agricultural matters (OJ L 90, 2. 4. 1987, p. 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 L 155, 7. 6. 1989, p. 1), as last amended by Regulation (Euratom, EC) No 1355/96 (OJ L 175, 13. 7. 1996, p. 3; corrigendum: OJ L 230, 11. 9. 1996, p. 32).

Council Regulation (EEC) No 4064/89 of 21 December 1989 on the control of concentrations between undertakings (OJ L 395, 30. 12. 1989, p. 1).

Council Regulation (EEC) No 1210/90 of 7 May 1990 on the establishment of the European Environment Agency and the European Environment Monitoring and Information Network (OJ L 120, 11. 5. 1990, p. 1).

Council Decision 90/424/EEC of 26 June 1990 on expenditure in the veterinary field (OJ L 224, 18. 8. 1990, p. 19), as last amended by Decision 94/77/EC (OJ L 36, 8. 2. 1994, p. 15).

Council Directive 90/425/EEC of 26 June 1990 concerning veterinary and zootechnical checks applicable in intra-Community trade in certain live animals and products with a view to the completion of the internal market (OJ L 224, 18. 8. 1990, p. 29), as last amended by Directive 92/118/EEC (OJ L 62, 15. 3. 1993, p. 49).

Council Directive 90/642/EEC of 27 November 1990 on the fixing of maximum levels for pesticide residues in and on certain products of plant origin, including fruit and vegetables (OJ L 350, 14. 12. 1990, p. 71), as last amended by Directive 93/58/EEC (OJ L 211, 23. 8. 1993, p. 6).

Council Regulation (EEC) No 595/91 of 4 March 1991 concerning irregularities and the recovery of sums wrongly paid in connection with the financing of the common agricultural policy and the organization of an information system in this field and repealing Regulation (EEC) No 283/72 (OJ L 67, 14. 3. 1991, p. 11).

Council Directive 91/414/EEC of 15 July 1991 concerning the placing of plant protection products on the market (OJ L 230, 19. 8. 1991, p. 1), as last amended by Directive 94/79/EC (OJ L 354, 31. 12. 1994, p. 16).

Council Regulation (EEC) No 3711/91 of 16 December 1991 on the organization of an annual labour force sample survey in the Community (OJ L 351, 20. 12. 1991, p. 1).

Council Regulation (EEC) No 3924/91 of 19 December 1991 on the establishment of a Community survey on industrial production (OJ L 374, 31. 12. 1991, p. 1).

Council Directive 92/26/EEC of 31 March 1992 concerning the classification for the supply of medicinal products for human use (OJ L 113, 30. 4. 1992, p. 5).

Council Directive 92/50/EEC of 18 June 1992 relating to the coordination of procedures for the award of public service contracts (OJ L 209, 24. 7. 1992, p. 1).

Council Decision 92/438/EEC of 13 July 1992 on computerization of veterinary import procedures (SHIFT project), amending Directives 90/675/EEC, 91/496/EEC, 91/628/EEC and Decision 90/424/EEC, and repealing Decision 88/192/EEC (OJ L 243, 25. 8. 1992, p. 27).

Council Regulation (EEC) No 3911/92 of 9 December 1992 on the export of cultural goods (OJ L 395, 31.12. 1992, p. 1) as amended by Regulation (EC) No 2469/96 (OJ L 335, 24. 12. 1996, p. 9).

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

CHAPTER B5-7.2 — TELECOMMUNICATIONS NETWORKS (*cont'd*)**B5-7.2.1** (*cont'd*)B5-7.2.1.0 (*cont'd*)

- Council Regulation (EEC) No 3759/92 of 17 December 1992 on the common organization of the market in fishery and aquaculture products (OJ L 388, 31. 12. 1992, p. 1).
- Council Regulation (EEC) No 302/93 of 8 February 1993 on the establishment of a European Monitoring Centre for Drugs and Drug Addiction (OJ L 36, 12. 2. 1993, p. 1).
- Council Directive 93/36/EEC of 14 June 1993 coordinating procedures for the award of public supply contracts (OJ L 199, 9. 8. 1993, p. 1).
- Council Directive 93/37/EEC of 14 June 1993 concerning the coordination of procedures for the award of public works contracts (OJ L 199, 9. 8. 1993, p. 54).
- Council Directive 93/38/EEC of 14 June 1993 coordinating the procurement procedures of entities operating in the water, energy, transport and telecommunications sectors (OJ L 199, 9. 8. 1993, p. 84).
- Council Directive 93/39/EC of 14 June 1993 amending Directives 65/65/EEC, 75/318/EEC and 75/319/EEC on medicinal products (OJ L 214, 24. 8. 1993, p. 22).
- Council Directive 93/40/EEC of 14 June 1993 amending Directives 81/851/EEC and 81/852/EEC on the approximation of the laws of the Member States relating to veterinary medicinal products (OJ L 214, 24. 8. 1993, p. 31).
- Council Directive 93/41/EEC of 14 June 1993 repealing Directive 87/22/EEC on the approximation of national measures relating to the placing on the market of high-technology medicinal products, particularly those derived from biotechnology (OJ L 214, 24. 8. 1993, p. 40).
- Council Regulation (EEC) No 2309/93 of 22 July 1993 laying down Community procedures for the authorization and supervision of medicinal products for human and veterinary use and establishing a European Agency for the Evaluation of Medicinal Products (OJ L 214, 24. 8. 1993, p. 1).
- Commission Regulation (EEC) No 2210/93 of 26 July 1993 on the communication of information for the purposes of the common organization of the market in fishery and aquaculture products (OJ L 197, 6. 8. 1993, p. 8).
- Council Regulation (EEC) No 2847/93 of 12 October 1993 establishing a control system applicable to a common fisheries policy (OJ L 261, 20. 10. 1993, p. 1).
- Commission Decision 93/569/EEC of 22 October 1993 on the implementing of Council Regulation (EEC) No 1612/68 on freedom of movement for workers within the Community as regards, in particular, a network entitled EURES (European Employment Services) (OJ L 274, 6. 11. 1993, p. 32).
- Council Decision 93/716/EC of 22 November 1993 on the statistical data to be used for the determination of the key for the financial resources of the European Monetary Institute (OJ L 332, 31. 12. 1993, p. 12).
- Council Regulation (EC) No 40/94 of 20 December 1993 on the Community trade mark (OJ L 11, 14. 1. 1994, p. 1).
- Commission Regulation (EC) No 109/94 of 19 January 1994 concerning the fishing vessel register of the Community (OJ L 19, 22. 1. 1994, p. 5).
- Commission Directive 94/3/EC of 21 January 1994 establishing a procedure for the notification of interception of a consignment or a harmful organism from third countries and presenting an imminent phytosanitary danger (OJ L 32, 5. 2. 1994, p. 37).
- Council Regulation (EC) No 2100/94 of 27 July 1994 on Community plant variety rights (OJ L 227, 1. 9. 1994, p. 1).
- Council Regulation (EC) No 2965/94 of 28 November 1994 setting up a Translation Centre for bodies of the European Union (OJ L 314, 7. 12. 1994, p. 1).
- Commission Regulation (EC) No 3385/94 of 21 December 1994 on the form, content and other details of applications and notifications provided for in Council Regulation No 17 (OJ L 377, 31. 12. 1994, p. 28).
- Council Regulation (EC) No 1172/95 of 22 May 1995 on the statistics relating to the trading of goods by the Community and its Member States with non-member countries (OJ L 118, 25. 5. 1995, p. 10).
- Council Regulation (EC) No 2027/95 of 15 June 1995 establishing a system for the management of fishing effort relating to certain Community fishing areas and resources (OJ L 199, 24. 8. 1995, p. 1).
- Commission Regulation (EC) No 1662/95 of 7 July 1995 laying down certain detailed arrangements for implementing the Community decision-making procedures in respect of marketing authorizations for products for human or veterinary use (OJ L 158, 8. 7. 1995, p. 4).
- Council Regulation (EC) No 2494/95 of 23 October 1995 concerning harmonized indices of consumer prices (OJ L 257, 27. 10. 1995, p. 1).
- Council Decision 95/468/EC of 6 November 1995 on a Community contribution for telematic interchange of data between administrations in the Community (IDA) (OJ L 269, 11. 11. 1995, p. 23).
- Council Directive 95/57/EC of 23 November 1995 on the collection of statistical information in the field of tourism (OJ L 291, 6. 12. 1995, p. 32).
- Council Regulation (EC) No 2744/95 of 27 November 1995 on statistics on the structure and distribution of earnings (OJ L 287, 13. 11. 1995, p. 3).

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Subsection B5

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

CHAPTER B5-7.2 — TELECOMMUNICATIONS NETWORKS (*cont'd*)**B5-7.2.1** (*cont'd*)B5-7.2.1.0 (*cont'd*)

Council Regulation (EC) No 2870/95 of 8 December 1995 amending Regulation (EEC) No 2847/93 establishing a control system applicable to a common fisheries policy (OJ L 301, 14. 12. 1995, p. 1).

Council Directive 95/64/EC, Euratom of 8 December 1995 on statistical returns in respect of carriage of goods and passengers by sea (OJ L 320, 30. 12. 1995, p. 25).

European Parliament and Council Decision No 647/96/EC of 29 March 1996 adopting a programme of Community action on the prevention of AIDS and certain other communicable diseases within the framework for action in the field of public health (1996 to 2000) (OJ L 95, 16. 4. 1996, p. 16).

Commission Regulation (EC) No 2214/96 of 20 November 1996 concerning the harmonised indices of consumer prices: transmission and dissemination of sub-indices of the HICP (OJ L 296, 21. 11. 1996, p. 8).

Council Regulation (EC) No 118/97 of 2 December 1996 amending and updating Regulation (EEC) No 1408/71 on the application of social security schemes to employed persons, to self-employed persons and to members of their families moving within the Community and Regulation (EEC) No 574/72 laying down the procedure for implementing Regulation (EEC) No 1408/71 (OJ L 28, 30. 1. 1997, p. 1).

Council Regulation (EC) No 23/97 of 20 December 1996 on statistics on the level and structure of labour costs (OJ L 6, 10. 1. 1997, p. 1).

Council Regulation (EC, Euratom) No 58/97 of 20 December 1996 concerning structural business statistics (OJ L 14, 17. 1. 1997, p. 1).

European Parliament and Council Decision No 1400/97/EC of 30 June 1997 adopting a programme of Community action on health monitoring in the context of a framework for action in the field of public health (1997 to 2001) (OJ L 193, 22. 7. 1997, p. 1).

Proposal for a European Parliament and Council Decision, submitted by the Commission on 12 December 1997, on a series of guidelines, including the identification of projects of common interest, for trans-European networks for the electronic interchange of data between administrations (IDA) (OJ C 54, 21. 2. 1998, p. 3).

Proposal for a Council Decision, submitted by the Commission on 12 December 1997, adopting a series of actions and measures in order to ensure interoperability of and access to trans-European networks for the electronic interchange of data between administrations (IDA) (OJ C 54, 21. 2. 1998, p. 12).

All the rules and regulations establishing, in the context of the implementation of Community policies and activities, in particular regarding the operation of the internal market and the Community frontier-free area, an obligation either to implement telematic networks between administrations or to exchange information, for which electronic means are appropriate.

This appropriation is intended to cover expenditure relating to the implementation of the IDA measure (interchange of data between administrations), the objective of which is to provide through the trans-European networks the support needed by administrations, including economic operators and regional and local authorities, for the interchange of the telematic information, data and documents necessary for the functioning of the Community and, in particular, the operation of the internal market.

In general terms, without giving an exhaustive list, it covers expenditure relating to the creation of telematics networks between administrations in the following fields:

- the movement of toxic and hazardous waste, pollution monitoring and combating cross-border pollution,
- plant health, using computerised information interchange systems between veterinary authorities with a view to more effective monitoring and the dissemination of available information on as wide a scale as possible,
- improving the Community decision-making process, in order to render more efficient the management of decision-making procedures, including those involving cooperation and co-decision,
- ensuring greater transparency in the allocation of public contracts,
- and in other fields to improve the operation of the internal market and the frontier-free economic area in the interests of the free movement of goods, services, persons and capital, including the management of Community policies.

Also charged to this item:

- coordination of and assistance with network start-up,
- joint training of users,
- costs associated with development, effective implementation, operation, maintenance and improvement of operational systems of data interchange between the administrations responsible for the management of the internal market, i.e. the relevant Commission departments and Member State authorities, and between the Commission and the other institutions and, where appropriate, with economic operators.

It will be used to finance preliminary feasibility studies, including validation exercises, to support the implementation (development, start-up and exploitation of the shared parts of the networks) of projects of common interest that will be established on the basis of a set of guidelines and to finance cross-the-board support measures, such as the drafting of outline plans giving general guidelines for the creation of shared telematics architectures and demonstration platforms and for the initial phases of training programmes and information campaigns.

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Subsection B5

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

CHAPTER B5-7.2 — TELECOMMUNICATIONS NETWORKS (cont'd)**B5-7.2.1** (cont'd)

B5-7.2.1.0 (cont'd)

A maximum amount of EUR 210 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

It will also fund technical and administrative assistance to both the Commission and the beneficiaries of the measures which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 1 175 800 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	45 070 000 (¹)	14 800 000	10 000 000	10 000 000	10 270 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	23 400 000	5 000 000	6 000 000	6 000 000	5 000 000	1 400 000
Appropriation for 1999	23 440 000 (²)		3 440 000	8 000 000	7 000 000	5 000 000
Total	91 910 000	19 800 000	19 440 000 (³)	24 000 000	22 270 000	6 400 000

(¹) After deduction of EUR 10 800 000 in payment appropriations carried over.
(²) An appropriation of EUR 500 000 is entered in Chapter B0-4 0.
(³) An appropriation of EUR 500 000 is entered in Chapter B0-4 0.

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— EUR 469 224 in commitments,

— EUR 316 207 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to this part of the statement of expenditure of this section, which forms an integral part of the general budget.

Any revenue is to be re-used in accordance with Article 27 of the Financial Regulation.

Revenue available for re-use is estimated at EUR 250 000.

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Subsection B5

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

CHAPTER B5-7.2 — TELECOMMUNICATIONS NETWORKS (cont'd)**B5-7.2.1** (cont'd)

B5-7.2.1.1

Networks for intra-Community statistics (Edicom)

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 950 000	9 950 000	9 500 000	10 000 000	9 154 294,67	7 367 897,02

Remarks

Treaty establishing the European Community, and in particular the third paragraph of Article 129d thereof.

Council Decision 96/715/EC of 9 December 1996 on inter-administration telematic networks for statistics relating to the trading of goods between Member States (Edicom) (OJ L 327, 18. 12. 1996, p. 34).

This appropriation is intended to cover expenditure relating to the implementation of the Edicom measure (electronic data interchange on commerce), the objective of which is to provide through the trans-European networks the support needed by administrations, including economic operators and regional and local authorities, for the interchange of the telematic information, data and documents on trade statistics which are necessary for the functioning of the Community and, in particular, the operation of the internal market.

This support will take the form of the financing of preliminary and feasibility studies, validation exercises, development and administration of multisectoral telematic statistics projects laid down in an outline plan and, where necessary, the upgrading of equipment and processing infrastructure. This outline plan will contain general guidelines for the creation of a shared telematics architecture for the European statistical system, its implementation and promotion.

A maximum amount of EUR 190 000 may cover justified expenditure on studies, meetings of experts, information, publications, processing, dissemination, promotion and marketing directly linked to the achievement of the objectives of the measure, of which they form an integral part.

Any revenue will be available for re-use, in accordance with Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

Revenue available for re-use is estimated at EUR 100 000.

It will also fund technical and administrative assistance to both the Commission and the beneficiaries of the measures which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 602 250 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	11 879 000	6 000 000	4 000 000	1 879 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	9 500 000	4 000 000	3 500 000	1 500 000	500 000	
Appropriation for 1999	10 950 000		2 450 000	4 000 000	4 000 000	500 000
Total	32 329 000	10 000 000	9 950 000	7 379 000	4 500 000	500 000

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Subsection B5

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

CHAPTER B5-7 3 — EUROPEAN INVESTMENT FUND**B5-7 3 0*****European Investment Fund — Provision of paid-up shares of subscribed capital***

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	p.m.	p.m.	30 000 000,—	30 000 000,—

Remarks

Council Decision 94/375/EC of 6 June 1994 on Community membership of the European Investment Fund (OJ L 173, 7. 7. 1994, p. 12).
This article is intended to cover the annual Community contribution to the paid-up capital of the European Investment Fund.

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Subsection B5

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

TITLE B5-8

COOPERATION IN THE FIELDS OF JUSTICE AND HOME AFFAIRS

CHAPTER B5-8 0 — COOPERATION IN THE FIELDS OF JUSTICE AND HOME AFFAIRS

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-8 0						
<i>B5-8 0 0</i>	Cooperation in the fields of justice and home affairs Differentiated appropriations	12 000 000	6 000 000	8 000 000 (1)	7 000 000 (2)	7 930 280,72	2 267 703,63
<i>B5-8 0 1</i>	Eurodac Differentiated appropriations	p.m.	p.m.				
<i>B5-8 0 2</i>	Europol Differentiated appropriations	p.m.	p.m.				
<i>B5-8 0 3</i>	European refugee fund Differentiated appropriations	9 900 000 (3)	9 900 000 (4)	13 750 000	11 750 000	13 546 351,72	1 741 174,86
<i>B5-8 0 5</i>	Schengen Differentiated appropriations	p.m.	p.m.				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	21 900 000	15 900 000	21 750 000	18 750 000	21 476 632,44	4 008 878,49
	CHAPTER B5-8 0 — TOTAL	21 900 000	15 900 000	21 750 000	18 750 000	21 476 632,44	4 008 878,49
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	21 900 000	15 900 000	21 750 000	18 750 000	21 476 632,44	4 008 878,49
	Title B5-8 — Total	21 900 000	15 900 000	21 750 000	18 750 000	21 476 632,44	4 008 878,49

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

(2) An appropriation of EUR 3 000 000 is entered in Chapter B0-4 0.

(3) An appropriation of EUR 5 100 000 is entered in Chapter B0-4 0.

(4) An appropriation of EUR 100 000 is entered in Chapter B0-4 0.

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Subsection B5

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

TITLE B5-8**COOPERATION IN THE FIELDS OF JUSTICE AND HOME AFFAIRS****CHAPTER B5-8 0 — COOPERATION IN THE FIELDS OF JUSTICE AND HOME AFFAIRS***B5-8 0 0**Cooperation in the fields of justice and home affairs*

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 000 000	6 000 000	8 000 000 (¹)	7 000 000 (²)	7 930 280,72	2 267 703,63
<p>(¹) An appropriation of EUR 4 000 000 is entered in Chapter B0-4 0. (²) An appropriation of EUR 3 000 000 is entered in Chapter B0-4 0.</p>					

Remarks

Treaty on European Union, and in particular Articles K.1 to K.9 thereof.

Joint Action 96/636/JHA of 28 October 1996 on a programme of incentives and exchanges for legal practitioners (Grotius) (OJ L 287, 8. 11. 1996, p. 3).

Joint Action 96/637/JHA of 28 October 1996 introducing a programme of training, exchanges and cooperation in the field of identity documents (Sherlock) (OJ L 287, 8. 11. 1996, p. 7).

Joint Action 96/700/JHA of 29 November 1996 establishing an incentive and exchange programme for persons responsible for combating trade in human beings and the sexual exploitation of children (STOP) (OJ L 322, 12. 12. 1996, p. 7).

Joint Action 97/12/JHA of 20 December 1996 providing a common programme for the exchange and training of, and cooperation between, law enforcement authorities (OISIN) (OJ L 7, 10. 1. 1997, p. 5).

Joint Action 98/244/JHA of 19 March 1998 introducing a programme of training, exchanges and cooperation in the field of asylum, immigration and crossing of external borders (Odysseus) (OJ L 99, 31. 3. 1998, p. 2).

Joint Action 98/245/JHA of 19 March 1998 establishing a programme of exchanges, training and cooperation for persons responsible for action to combat organised crime (Falcone) (OJ L 99, 31. 3. 1998, p. 8).

This appropriation is intended to finance training, exchange and cooperation programmes for legal practitioners (Grotius), for persons responsible for combating trade in human beings and the sexual exploitation of children (STOP), for law enforcement authorities (OISIN) and in connection with asylum, immigration and the crossing of external borders (Odysseus) and combating international organised crime (Falcone).

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Subsection B5

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

CHAPTER B5-8 0 — COOPERATION IN THE FIELDS OF JUSTICE AND HOME AFFAIRS (cont'd)**B5-8 0 0 (cont'd)**The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	5 957 000 (¹)	5 957 000				
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	12 000 000 (²)	4 043 000	6 000 000	1 957 000		
Appropriation for 1999	12 000 000			12 000 000		
Total	29 957 000	10 000 000 (³)	6 000 000	13 957 000		

(¹) After deduction of EUR 2 600 000 in payment appropriations carried over.
(²) Of which EUR 4 000 000 is entered in Chapter B0-4 0.
(³) Of which EUR 3 000 000 is entered in Chapter B0-4 0.

B5-8 0 1**Eurodac**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks**New article**

Draft convention on setting up the Eurodac system for comparing the fingerprints of asylum seekers.

The draft, which was the subject of a European Parliament resolution of 15 January 1998 (OJ C 34, 2. 2. 1998), should be adopted by the end of 1998. It makes provision for financing of the system by the Community budget. This article is intended to provide this financing when the time comes, in accordance with the provisions laid down for this purpose.

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Subsection B5

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

CHAPTER B5-8 0 — COOPERATION IN THE FIELDS OF JUSTICE AND HOME AFFAIRS (cont'd)**B5-8 0 1 (cont'd)**The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998						
Appropriation for 1999	p.m.		p.m.			
Total	p.m.		p.m.			

B5-8 0 2**Europol**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks**New article**

Treaty of Amsterdam, and in particular Article K.2 (2) and Article K.13 (3) thereof.

This article is intended to cover the expenditure of Europol.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998						
Appropriation for 1999	p.m.		p.m.			
Total	p.m.		p.m.			

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Subsection B5

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

CHAPTER B5-8 0 — COOPERATION IN THE FIELDS OF JUSTICE AND HOME AFFAIRS (cont'd)**B5-8 0 3 European refugee fund**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 900 000 (¹)	9 900 000 (²)	13 750 000	11 750 000	13 546 351,72	1 741 174,86
<p>(¹) An appropriation of EUR 5 100 000 is entered in Chapter B0-4 0. (²) An appropriation of EUR 100 000 is entered in Chapter B0-4 0.</p>					

Remarks

Former Article B5-8 0 3 (in part) and Former Item B7-6 0 0 8.

Treaty on European Union, and in particular Title VI, Article K.1 (1) thereof.

Resolution of 1-2 June 1993 of the Ministers responsible for immigration on common guidelines concerning the reception of vulnerable groups of persons from the former Yugoslavia.

European Parliament resolution of 19 January 1994 on the general principles of a European refugee policy (OJ C 44, 14. 2. 1994, p. 106).

Council resolution of 25 September 1995 on burden-sharing with regard to the admission and residence of displaced persons on a temporary basis (OJ C 262, 7. 10. 1995, p. 1).

Council Decision of 4 March 1996 on an alert and emergency procedure for burden-sharing with regard to the admission and residence of displaced persons on a temporary basis (OJ L 63, 13. 3. 1996, p.10).

This budget line shall finance measures to improve the reception of refugees and displaced persons in the Member States of the European Union. It shall also facilitate the voluntary repatriation of persons who have found temporary protection in the Member States.

The appropriations will cover:

- assistance with the initial reception of refugees and displaced persons in situations of a sudden influx from an acute crisis area (lodging, medical help, subsistence resources, etc.),
- measures to improve the infrastructure in the Member States for the reception of asylum seekers and displaced persons,
- measures to ensure proper access to asylum procedures (information, interpreters, legal assistance, etc.),
- measures to ensure a minimum standard in terms of living conditions for refugees, especially access to housing, medical care, language courses, education and training,
- special assistance to vulnerable groups (i.e. victims of torture or rape, persons requiring special medical treatment, unaccompanied minors, etc.),
- measures to raise public awareness in European Union Member States on the situation of refugees and displaced persons as well as on the European Union's policy towards refugees,
- measures to facilitate the voluntary repatriation and reintegration in their country of origin of refugees, displaced persons who have been granted temporary protection and asylum seekers, including:
 - the provision of counselling services and information on the situation in the country of origin, and on rights and opportunities relevant to return,
 - vocational training, with the aim of providing returnees with skills which will be of benefit on return to the country of origin.

In support of the above measures, the appropriations will also cover transport costs associated with return and measures to support the reintegration of returnees in their country of origin, including post-return monitoring.

The Commission shall take account of existing priorities and of the aim of achieving an equitable balance of responsibility between Member States. The Commission will also take account of the special needs of female refugees.

It will also fund technical and administrative assistance to both the Commission and the beneficiaries of the measures which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 700 000 is authorized for such expenditure.

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Subsection B5

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

CHAPTER B5-8 0 — COOPERATION IN THE FIELDS OF JUSTICE AND HOME AFFAIRS (cont'd)**B5-8 0 3 (cont'd)**The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	1 834 000 (¹)	1 834 000				
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	3 750 000	1 916 000	1 834 000			
Appropriation for 1999	14 900 000 (²) (³)		8 066 000	6 834 000		
Total	20 484 000	3 750 000	9 900 000 (⁴)	6 834 000		

(¹) After deduction of EUR 1 900 000 in payment appropriations carried over.
(²) Of which EUR 5 000 000 is entered in Chapter B0-4 0.
(³) An appropriation of EUR 100 000 is entered in Chapter B0-4 0.
(⁴) An appropriation of EUR 100 000 is entered in Chapter B0-4 0.

B5-8 0 5**Schengen**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks**New article**

Protocol 2 annexed to the Treaty on European Union and the Treaty establishing the European Community provides for the integration of the Schengen *acquis* into the framework of the European Union. In a declaration relating to the protocol the High Contracting Parties agreed that that all the necessary measures to this end should be adopted on the date of entry into force of the Treaty of Amsterdam and that the necessary preparatory work should be undertaken in time to be completed by that date.

In the interests of sound budgetary management, this article has been included to accommodate any operational expenditure that may be required for this purpose.

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Subsection B5

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

CHAPTER B5-8 0 — COOPERATION IN THE FIELDS OF JUSTICE AND HOME AFFAIRS (cont'd)**B5-8 0 5** (cont'd)The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998						
Appropriation for 1999	p.m.		p.m.			
Total	p.m.		p.m.			

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Subsection B5

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

TITLE B5-9

MEASURES TO COMBAT FRAUD AND SUPPORT EXPENDITURE FOR INTERNAL POLICIES

CHAPTER B5-9 0 — RESERVE FOR DECENTRALIZED AGENCIES

CHAPTER B5-9 1 — GENERAL MEASURES TO COMBAT FRAUD

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-9 0 0	CHAPTER B5-9 0						
	Reserve for decentralized agencies						
	Differentiated appropriations	2 000 000	2 000 000				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	2 000 000	2 000 000				
	CHAPTER B5-9 0 — TOTAL	2 000 000	2 000 000				
B5-9 1 0	CHAPTER B5-9 1						
	General measures to combat fraud						
	Differentiated appropriations	4 600 000	4 400 000	4 400 000	4 400 000	4 900 000,—	4 501 366,74
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	4 600 000	4 400 000	4 400 000	4 400 000	4 900 000,—	4 501 366,74
	CHAPTER B5-9 1 — TOTAL	4 600 000	4 400 000	4 400 000	4 400 000	4 900 000,—	4 501 366,74

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Subsection B5

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

CHAPTER B5-9 5 — SUPPORT EXPENDITURE FOR INTERNAL POLICIES

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
<i>B5-9 5 0</i>	CHAPTER B5-9 5						
	Support expenditure for internal policies						
	Differentiated appropriations	p.m.	p.m.	1 000 000	1 000 000	6 077 180,88	563 572,73
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.	1 000 000	1 000 000	6 077 180,88	563 572,73
	CHAPTER B5-9 5 — TOTAL	p.m.	p.m.	1 000 000	1 000 000	6 077 180,88	563 572,73
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	6 600 000	6 400 000	5 400 000	5 400 000	10 977 180,88	5 064 939,47
	Title B5-9 — Total	6 600 000	6 400 000	5 400 000	5 400 000	10 977 180,88	5 064 939,47
	Non-differentiated appropriations — Sub-total						
Differentiated appropriations — Sub-total	1 097 641 000	876 540 000	1 073 096 000	792 631 000	861 649 969,31	713 921 124,07	
Subsection B5 — Total	1 097 641 000	876 540 000	1 073 096 000	792 631 000	861 649 969,31	713 921 124,07	

COMMISSION

Subsection B5

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

TITLE B5-9**MEASURES TO COMBAT FRAUD AND SUPPORT EXPENDITURE FOR INTERNAL POLICIES****CHAPTER B5-9 0 — RESERVE FOR DECENTRALIZED AGENCIES***B5-9 0 0**Reserve for decentralized agencies*

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	2 000 000				

*Remarks**New article*

This appropriation is intended to cover the operational costs of activities and programmes related to European Union policies, which the agencies may implement.

Extra activities can be incorporated in the agencies' working programmes only if agencies can manage the supplementary activities within the financial and human resources authorized in the budget.

The Commission shall present the transfer request before 31 March each year.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998						
Appropriation for 1999	2 000 000		2 000 000			
Total	2 000 000		2 000 000			

COMMISSION

Subsection B5

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

CHAPTER B5-9 1 — GENERAL MEASURES TO COMBAT FRAUD**B5-9 1 0****General measures to combat fraud**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 600 000	4 400 000	4 400 000	4 400 000	4 900 000,—	4 501 366,74

Remarks

Council conclusions of 11 July 1994 concerning the fight against fraud (OJ C 292, 20. 10. 1994, p. 1).

Council Regulation (Euratom, EC) No 2185/96 of 11 November 1996 concerning on-the-spot checks and inspections carried out by the Commission in order to protect the European Communities' financial interests against fraud and other irregularities (OJ L 292, 15. 11. 1996, p. 2).

Council conclusions of 19 May 1998 concerning the fight against fraud and the Commission's 1998/1999 work programme (SI(98) 475, Annex 5).

This appropriation is intended to cover the technical support which the Unit for the coordination of fraud prevention supplies to the Member States.

It also covers all the expenditure generated by the inspections carried out by the Commission using all appropriate means in order to prevent losses of revenue from own resources and undue payments under the European Agricultural Guidance and Guarantee Fund and other areas of the European Union budget, particularly via on-the-spot checks.

Before 15 September 1999, the Coordination Unit will submit a report on its action plan, in particular on the number and type of on-the-spot investigations scheduled for and carried out in 1999.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	1 548 000	1 403 000	145 000			
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	4 400 000	2 997 000	1 326 000	77 000		
Appropriation for 1999	4 600 000		2 929 000	1 584 000	87 000	
Total	10 548 000	4 400 000	4 400 000	1 661 000	87 000	

COMMISSION

Subsection B5

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

CHAPTER B5-9 5 — SUPPORT EXPENDITURE FOR INTERNAL POLICIES**B5-9 5 0****Support expenditure for internal policies**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				
		1 000 000	1 000 000	6 077 180,88	563 572,73

Remarks

This article is intended to finance support expenditure for internal policies. It covers justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the measure of which they form an integral part.

This may be used only for measures for which support expenditure is expressly indicated and only after all the appropriations referred to in the remarks have been exhausted.

The Commission must inform the budgetary authority of the apportionment, between the operational lines, of the appropriations entered in this article.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	0 ⁽¹⁾					
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	1 000 000	1 000 000				
Appropriation for 1999	p.m.		p.m.			
Total	1 000 000	1 000 000	p.m.			

(¹) After deduction of EUR 5 500 000 in payment appropriations carried over.

SUBSECTION B6

RESEARCH AND TECHNOLOGICAL DEVELOPMENT

COMMISSION

Subsection B6

(Research and technological development)

Summary of appropriations (1999 and 1998) and outturn (1997)

Title Chapter	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-1	JOINT RESEARCH CENTRE — STAFF AND RESOURCES						
B6-1 1	STAFF	155 210 000	155 210 000	158 700 000	158 700 000	153 478 018,52	146 349 165,35
B6-1 2	RESOURCES	55 528 000	58 674 000	48 794 000	44 857 000	47 886 250,53	45 913 954,95
	Title B6-1 — Total	210 738 000	213 884 000	207 494 000	203 557 000	201 364 269,05	192 263 120,30
B6-2	JOINT RESEARCH CENTRE — DIRECT OPERATING APPROPRIATIONS — SCIENTIFIC AND TECHNICAL SUPPORT FOR COMMUNITY POLICIES — EC FRAMEWORK PROGRAMME 1998 TO 2002						
B6-2 1	SERVING THE CITIZEN	11 044 000	3 686 000				
B6-2 2	ENHANCING SUSTAINABILITY	15 660 000	5 513 000				
B6-2 3	UNDERPINNING EUROPEAN COMPETITIVENESS	10 423 000	3 959 000				
B6-2 9	OTHER EC FRAMEWORK PROGRAMME ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE	1 673 000	1 381 000				
	Title B6-2 — Total	38 800 000	14 539 000				
B6-3	JOINT RESEARCH CENTRE — DIRECT OPERATING APPROPRIATIONS — EAEC FRAMEWORK PROGRAMME (1998 TO 2002)						
B6-3 1	CONTROLLED THERMONUCLEAR FUSION	p.m.	p.m.				
B6-3 2	NUCLEAR FISSION SAFETY	4 196 000	2 138 000				
B6-3 3	CONTROL OF FISSIONABLE MATERIALS AND NUCLEAR SAFEGUARDS	3 935 000	1 495 000				
B6-3 4	DECOMMISSIONING AND DISMANTLING OF NUCLEAR INSTALLATIONS, WASTE MANAGEMENT	2 700 000	1 000 000				

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Subsection B6

(Research and technological development)

Summary of appropriations (1999 and 1998) and outturn (1997) (cont'd)

Title Chapter	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-3 9	OTHER EAEC FRAMEWORK PROGRAMME RESEARCH ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE	431 000	345 000				
	Title B6-3 — Total	11 262 000	4 978 000				
B6-4	JOINT RESEARCH CENTRE — DIRECT ACTION — COMPLETION OF PREVIOUS JOINT AND SUPPLEMENTARY PROGRAMMES AND OTHER JOINT RESEARCH CENTRE ACTIVITIES						
B6-4 1	COMPLETION OF PREVIOUS JOINT PROGRAMMES	p.m.	28 749 000	52 506 000	45 253 000	42 588 429,20	39 405 764,66
B6-4 2	COMPLETION OF PREVIOUS SUPPORT ACTIVITIES	p.m.	100 000	p.m.	190 000	0,—	298 358,09
B6-4 3	PROVISION OF SERVICES AND WORK FOR OUTSIDE BODIES	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B6-4 4	OPERATION OF THE HIGH-FLUX REACTOR (HFR)	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B6-4 5	APPROPRIATIONS ACCRUING FROM CONTRIBUTIONS FROM (NON-EUROPEAN ECONOMIC AREA) THIRD PARTIES TO RESEARCH AND TECHNOLOGICAL DEVELOPMENT	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Title B6-4 — Total	p.m.	28 849 000	52 506 000	45 443 000	42 588 429,20	39 704 122,75
B6-5	INDIRECT ACTION (SHARED-COST PROJECTS) AND CONCERTED ACTION — COMPLETION OF EARLIER PROJECTS AND OTHER ACTIVITIES						
B6-5 1	COMPLETION OF THE SECOND FRAMEWORK PROGRAMME (1987 TO 1991)	p.m.	250 000	p.m.	1 900 000	0,—	15 008 729,01
B6-5 2	COMPLETION OF THE THIRD FRAMEWORK PROGRAMME (1990 TO 1994)	p.m.	73 270 000	p.m.	156 027 000	0,—	282 107 272,87
B6-5 3	COMPLETION OF PROJECTS NOT COVERED BY THE FRAMEWORK PROGRAMME	p.m.	27 730 000	p.m.	64 240 000	959 999,01	97 932 981,24
B6-5 4	COMPLETION OF THE FOURTH FRAMEWORK PROGRAMME (1994 TO 1998)	p.m.	1 898 750 000	3 227 400 000	2 562 800 000	3 240 467 292,19	2 330 233 175,63

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Subsection B6

(Research and technological development)

Summary of appropriations (1999 and 1998) and outturn (1997) (cont'd)

Title Chapter	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-5 5	APPROPRIATIONS ACCRUING FROM CONTRIBUTIONS FROM (NON-EUROPEAN ECONOMIC AREA) THIRD PARTIES TO RESEARCH AND TECHNOLOGICAL DEVELOPMENT	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Title B6-5 — Total	p.m.	2 000 000 000	3 227 400 000	2 784 967 000	3 241 427 291,20	2 725 282 158,75
B6-6	INDIRECT ACTION — SHARED-COST PROJECTS AND CONCERTED ACTION — FIFTH FRAMEWORK PROGRAMME (1999 TO 2002)						
B6-6 1	FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES	2 502 000 000	440 190 000				
B6-6 2	SECOND ACTIVITY: COOPERATION WITH THIRD COUNTRIES AND INTERNATIONAL ORGANIZATIONS	78 000 000	20 000 000				
B6-6 3	THIRD ACTIVITY: DISSEMINATION AND EXPLOITATION OF RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION RESULTS	78 000 000	18 000 000				
B6-6 4	FOURTH ACTIVITY: TRAINING AND MOBILITY OF RESEARCHERS	293 000 000	76 000 000				
B6-6 5	EAEC FRAMEWORK PROGRAMME	238 200 000	173 750 000				
	Title B6-6 — Total	3 189 200 000	727 940 000				
	Subsection B6 — Total	3 450 000 000	2 990 190 000	3 487 400 000	3 033 967 000	3 485 379 989,45	2 957 249 401,80

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 Subsection B6
 (Research and technological development)

TITLE B6-1

JOINT RESEARCH CENTRE — STAFF AND RESOURCES

CHAPTER B6-1 1 — STAFF

CHAPTER B6-1 2 — RESOURCES

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
<i>B6-1 1 1</i>	CHAPTER B6-1 1						
	Persons associated with the institution						
	Differentiated appropriations	155 210 000	155 210 000	158 700 000	158 700 000	153 478 018,52	146 349 165,35
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	155 210 000	155 210 000	158 700 000	158 700 000	153 478 018,52	146 349 165,35
	CHAPTER B6-1 1 — TOTAL	155 210 000	155 210 000	158 700 000	158 700 000	153 478 018,52	146 349 165,35
<i>B6-1 2 1</i>	CHAPTER B6-1 2						
	Resources						
	Differentiated appropriations	55 528 000	58 674 000	48 794 000	44 857 000	47 886 250,53	45 913 954,95
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	55 528 000	58 674 000	48 794 000	44 857 000	47 886 250,53	45 913 954,95
	CHAPTER B6-1 2 — TOTAL	55 528 000	58 674 000	48 794 000	44 857 000	47 886 250,53	45 913 954,95
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	210 738 000	213 884 000	207 494 000	203 557 000	201 364 269,05	192 263 120,30
	Title B6-1 — Total	210 738 000	213 884 000	207 494 000	203 557 000	201 364 269,05	192 263 120,30

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(Research and technological development)

TITLE B6-1**JOINT RESEARCH CENTRE — STAFF AND RESOURCES***Remarks*

The appropriations in this subsection cover not only expenditure on operations and staff covered by the Staff Regulations, but also other expenditure on staff, contracting, infrastructure, information and publications and any other administrative expenditure arising from research and technological development operations, including exploratory research.

Revenue available for re-use in Titles B6-1 to B6-4 in accordance with Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), is estimated at EUR 4 200 000; various revenue may be used to provide additional appropriations to be used as earmarked in Title B6-1, B6-2, B6-3 or B6-4.

CHAPTER B6-1 1 — STAFF*B6-1 1 1****Persons associated with the institution***

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
155 210 000	155 210 000	158 700 000	158 700 000	153 478 018,52	146 349 165,35

Remarks

Treaty establishing the European Community, and in particular Article 130i thereof.

Treaty establishing the European Atomic Energy Community, and in particular Articles 7 and 8 thereof.

Decision .../.../EC of the European Parliament and of the Council of 22 December 1998 concerning the fifth framework programme of the European Community for research, technological development and demonstration activities (1998 to 2002) (OJ L ..., ..., p. ...).

Council Decision .../.../Euratom of 22 December 1998 concerning the fifth framework programme of the European Atomic Energy Community (Euratom) for research and training activities (1998 to 2002) (OJ L ..., ..., p. ...).

Council Decision 1999/.../EC of ... January 1999, adopting a specific programme for research and technological development, including demonstration, to be carried out by means of direct actions for the European Community by the Joint Research Centre (1998 to 2002) (OJ L ..., ..., p. ...).

Council Decision 1999/.../Euratom of ... January 1999, adopting a specific programme for research and training to be implemented by the Joint Research Centre by means of direct actions for the European Atomic Energy Community (1998 to 2002) (OJ L ..., ..., p. ...).

This appropriation covers expenditure relating to the staff complement of the Joint Research Centre, for the execution of tasks entrusted to it, and in particular:

- direct actions, consisting of scientific and technical support activities, research activities and exploratory research activities undertaken in the establishments of the Joint Research Centre,
- indirect actions, consisting of programmes implemented as part of the Joint Research Centre's activities conducted on a competitive basis.

In view of the fact that there is a shortfall in the actual staff complement (due to the way in which research centres operate), this appropriation will also cover expenditure relating to visiting scientists, fellows and seconded staff.

The revenue in respect of staff employed on work carried out by the Joint Research Centre for outside bodies will be used to provide additional appropriations (Items 6 2 2 1, 6 2 2 3 and 6 2 2 6 of the statement of revenue).

The appropriations could be supplemented by JRC participation on a competitive basis in (indirect) shared-cost activities and in scientific and technical activities in support of Community policies.

The Joint Research Centre will make every effort to ensure that at least 35 % of the staff is recruited on three-year non-renewable contracts. It will report before 1 October 1999 on its achievements.

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(Research and technological development)

CHAPTER B6-1 1 — STAFF (cont'd)

B6-1 1 1 (cont'd)

The breakdown of appropriations for staff expenditure is as follows:

Programme	Commitments	Payments
Framework programme (nuclear)	41 851 907	41 851 907
Framework programme (non-nuclear)	113 358 093	113 358 093
Non-framework programme	p.m.	p.m.
Total	155 210 000	155 210 000

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	15 432 000	14 814 720	617 280	p.m.		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	158 700 000	143 885 280	14 222 131	592 589	p.m.	
Appropriation for 1999	155 210 000		140 370 589	14 245 835	593 576	
Total	329 342 000	158 700 000	155 210 000	14 838 424	593 576	

To the appropriations entered in this article must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- EUR 2 221 819 in commitments,
- EUR 2 221 819 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

The EFTA States' contributions will derive solely from their participation in the non-nuclear activities under the framework programme.

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CHAPTER B6-1 2 — RESOURCES

B6-1 2 1

Resources

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
55 528 000	58 674 000	48 794 000	44 857 000	47 886 250,53	45 913 954,95

Remarks

Treaty establishing the European Community, and in particular Article 130i thereof.

Treaty establishing the European Atomic Energy Community, and in particular Articles 7 and 8 thereof.

Decision .../.../EC of the European Parliament and of the Council of 22 December 1998 concerning the fifth framework programme of the European Community for research, technological development and demonstration activities (1998 to 2002) (OJ L ..., ..., p. ...).

Council Decision .../.../Euratom of 22 December 1998 concerning the fifth framework programme of the European Atomic Energy Community (Euratom) for research and training activities (1998 to 2002) (OJ L ..., ..., p. ...).

Council Decision 1999/.../EC of ... January 1999 adopting a specific programme for research and technological development, including demonstration, to be carried out by means of direct actions for the European Community by the Joint Research Centre (1998 to 2002) (OJ L ..., ..., p. ...).

Council Decision 1999/.../Euratom of ... January 1999, adopting a specific programme for research and training to be implemented by the Joint Research Centre by means of direct actions for the European Atomic Energy Community (1998 to 2002) (OJ L ..., ..., p. ...).

This appropriation covers expenditure in respect of all resources used for the implementation of the Joint Research Centre activities.

This includes:

- expenditure in respect of the scientific and technical support for the institutes of the Joint Research Centre (workshops, computer centres, nuclear support activities, radiation protection, irradiation equipment (reactors, cyclotron, particle accelerators), hot cells, research departments, stores, etc.), including that directly associated with the operation of the scientific divisions,
- all expenditure in respect of the administrative and technical infrastructure, including that for the Joint Research Centre Directorate-General, incurred in providing support for its institutes,
- specific expenditure relating to the units concerned at the Geel, Ispra, Karlsruhe, Seville and Petten sites, including the Joint Research Centre Directorate-General divided between Brussels and Ispra (purchases of all types and contracts).

The use of the resources by the various Joint Research Centre activities is described in the table of equivalence set out in Annex I to this part of the statement of expenditure in this section of the general budget.

The appropriations could be supplemented by JRC participation on a competitive basis in (indirect) shared-cost activities and in scientific and technical activities in support of Community policies.

The breakdown of appropriations for staff expenditure is as follows:

Programme	Commitments	Payments
Framework programme (nuclear)	18 686 093	16 173 110
Framework programme (non-nuclear)	36 841 907	42 500 890
Non-framework programme	p.m.	p.m.
Total	55 528 000	58 674 000

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(Research and technological development)

CHAPTER B6-1 2 — RESOURCES (cont'd)

B6-1 2 1 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	27 388 000	22 184 280	4 215 013	988 707	p.m.	
Commitment appropriations made available again and/or carried over from 1997					p.m.	
Appropriation for 1998	48 794 000	22 672 720	19 476 347	5 382 396	1 262 537	p.m.
Appropriation for 1999	55 528 000		34 982 640	16 641 742	3 161 931	741 687
Total	131 710 000	44 857 000	58 674 000	23 012 844	4 424 468	741 687

To the appropriations entered in this article must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31:

- EUR 722 101 in commitments,
- EUR 833 017 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

The EFTA States' contributions will derive solely from their participation in the non-nuclear activities under the framework programme.

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 (Research and technological development)

CHAPTER B6-2 3 — UNDERPINNING EUROPEAN COMPETITIVENESS

CHAPTER B6-2 9 — OTHER EC FRAMEWORK PROGRAMME ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-2 3						
<i>B6-2 3 1</i>	<i>Underpinning European competitiveness</i>						
B6-2 3 1 1	Underpinning European competitiveness Differentiated appropriations	10 423 000	3 959 000				
	<i>Article B6-2 3 1 — Total</i>	10 423 000	3 959 000				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	10 423 000	3 959 000				
	CHAPTER B6-2 3 — TOTAL	10 423 000	3 959 000				
	CHAPTER B6-2 9						
<i>B6-2 9 3</i>	<i>Joint Research Centre participation in shared-cost actions (EC)</i>						
	Differentiated appropriations	1 673 000	1 381 000				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	1 673 000	1 381 000				
	CHAPTER B6-2 9 — TOTAL	1 673 000	1 381 000				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	38 800 000	14 539 000				
	Title B6-2 — Total	38 800 000	14 539 000				

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TITLE B6-2**JOINT RESEARCH CENTRE — DIRECT OPERATING APPROPRIATIONS — SCIENTIFIC AND TECHNICAL SUPPORT FOR COMMUNITY POLICIES — EC FRAMEWORK PROGRAMME 1998 TO 2002****CHAPTER B6-2 1 — SERVING THE CITIZEN****B6-2 1 1** *Serving the citizen*

B6-2 1 1 1 Serving the citizen (consumer protection, health, access to information, safety)

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
11 044 000	3 686 000				

*Remarks**New item*

Treaty establishing the European Community, and in particular Article 130i thereof.

Decision .../.../EC of the European Parliament and of the Council of 22 December 1998 concerning the fifth framework programme of the European Community for research, technological development and demonstration activities (1998 to 2002) (OJ L ..., ..., p. ...).

Council Decision 1999/.../EC of ... January 1999 adopting a specific programme for research and technological development, including demonstration, to be carried out by means of direct actions for the European Community by the Joint Research Centre (1998 to 2002) (OJ L ..., ..., p. ...).

This item covers the scientific and technical support and research activities carried out by the Joint Research Centre in the following areas:

- consumer protection,
- medical and health applications; research shall include the evaluation of the effectiveness, the safety and the area of application of non-conventional therapies,
- benefiting from the information society,
- safety of the citizen (man-made hazards and natural hazards).

This appropriation is intended to cover specific expenditure relating to the research and support activities in question (purchases of all types and contracts).

A table of equivalence set out in Annex I to this part of the statement of expenditure in this section presents the various resources committed to the performance of these research activities (staff, various resources and operating appropriations).

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(Research and technological development)

CHAPTER B6-2 1 — SERVING THE CITIZEN (cont'd)**B6-2 1 1 (cont'd)****B6-2 1 1 1 (cont'd)**

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998						
Appropriation for 1999	11 044 000		3 686 000	5 959 980	1 132 396	265 624
Total	11 044 000		3 686 000	5 959 980	1 132 396	265 624

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- EUR 216 462 in commitments,
- EUR 72 246 in payments.

These amounts, given here for information, accruing from the contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

CHAPTER B6-2 2 — ENHANCING SUSTAINABILITY**B6-2 2 1 *Enhancing sustainability*****B6-2 2 1 1 *Enhancing sustainability***

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 660 000	5 513 000				

*Remarks**New item*

Treaty establishing the European Community, and in particular Article 130i thereof.

Decision .../.../EC of the European Parliament and of the Council of 22 December 1998 concerning the fifth framework programme of the European Community for research, technological development and demonstration activities (1998 to 2002) (OJ L ..., ..., p. ...).

Council Decision 1999/.../EC of ... January 1999 adopting a specific programme for research and technological development, including demonstration, to be carried out by means of direct actions for the European Community by the Joint Research Centre (1998 to 2002) (OJ L ..., ..., p. ...).

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(Research and technological development)

CHAPTER B6-2 2 — ENHANCING SUSTAINABILITY (*cont'd*)**B6-2 2 1** (*cont'd*)B6-2 2 1 1 (*cont'd*)

This item covers the scientific and technical support and research activities carried out by the Joint Research Centre in the following areas:

- integration of environmental protection in other European Union policies,
- pollution prevention and control,
- global change,
- energy and transport,
- agriculture, rural development and fisheries.

This appropriation is intended to cover specific expenditure relating to the research and support activities in question (purchases of all types and contracts).

A table of equivalence set out in Annex I to this part of the statement of expenditure in this section presents the various resources committed to the performance of these research activities (staff, various resources and operating appropriations).

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998						
Appropriation for 1999	15 660 000		5 513 000	8 219 070	1 561 623	366 307
Total	15 660 000		5 513 000	8 219 070	1 561 623	366 307

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- EUR 306 936 in commitments,
- EUR 108 055 in payments.

These amounts, given here for information, accruing from the contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

COMMISSION
 Subsection B6
 (Research and technological development)

CHAPTER B6-2 3 — UNDERPINNING EUROPEAN COMPETITIVENESS

B6-2 3 1 Underpinning European competitiveness

B6-2 3 1 1 Underpinning European competitiveness

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 423 000	3 959 000				

Remarks

New item

Treaty establishing the European Community, and in particular Article 130i thereof.

Decision .../.../EC of the European Parliament and of the Council of 22 December 1998 concerning the fifth framework programme of the European Community for research, technological development and demonstration activities (1998 to 2002) (OJ L ..., ..., p. ...).

Council Decision 1999/.../EC of ... January 1999 adopting a specific programme for research and technological development, including demonstration, to be carried out by means of direct actions for the European Community by the Joint Research Centre (1998 to 2002) (OJ L ..., ..., p. ...).

This item covers the scientific and technical support and research activities carried out by the Joint Research Centre in the following areas:

- employment, technology and industrial competitiveness,
- normative support to the international trading system,
- innovation and technology transfer,
- enlargement, pre-accession and international cooperation.

This appropriation is intended to cover specific expenditure relating to the research and support activities in question (purchases of all types and contracts).

A table of equivalence set out in Annex I to this part of the statement of expenditure in this section presents the various resources committed to the performance of these research activities (staff, various resources and operating appropriations).

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

Commitments	Payments				
	1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding					
Commitment appropriations made available again and/or carried over from 1997					
Appropriation for 1998					
Appropriation for 1999	10 423 000	3 959 000	5 235 840	994 810	233 350
Total	10 423 000	3 959 000	5 235 840	994 810	233 350

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- EUR 204 291 in commitments,
- EUR 77 596 in payments.

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Subsection B6

(Research and technological development)

CHAPTER B6-2 3 — UNDERPINNING EUROPEAN COMPETITIVENESS (cont'd)**B6-2 3 1 (cont'd)****B6-2 3 1 1 (cont'd)**

These amounts, given here for information, accruing from the contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

CHAPTER B6-2 9 — OTHER EC FRAMEWORK PROGRAMME ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE**B6-2 9 3****Joint Research Centre participation in shared-cost actions (EC)**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 673 000	1 381 000				

*Remarks**New article*

Treaty establishing the European Community, and in particular Article 130i thereof.

Decision .../.../EC of the European Parliament and of the Council of 22 December 1998 concerning the fifth framework programme of the European Community for research, technological development and demonstration activities (1998 to 2002) (OJ L ..., ..., p. ...).

Council Decision 1999/.../EC of ... January 1999 adopting a specific programme for research and technological development, including demonstration, to be carried out by means of direct actions for the European Community by the Joint Research Centre (1998 to 2002) (OJ L ..., ..., p. ...).

This appropriation covers expenditure of any type concerning research activities entrusted to the Joint Research Centre within the framework of its participation on a competitive basis in shared-cost actions.

It may be used only if the work is obtained.

Appropriations which are unused, but justified by work, will at the end of the financial year be treated as revenue from services to third parties within the meaning of Article 96 (4) of the Financial Regulation.

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

Commitments	Payments				
	1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding					
Commitment appropriations made available again and/or carried over from 1997					
Appropriation for 1998					
Appropriation for 1999	1 673 000	1 381 000	236 520	44 939	10 541
Total	1 673 000	1 381 000	236 520	44 939	10 541

To the appropriations entered in this article must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- EUR 32 791 in commitments,
- EUR 27 068 in payments.

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Subsection B6

(Research and technological development)

CHAPTER B6-2 9 — OTHER EC FRAMEWORK PROGRAMME ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE (*cont'd*)**B6-2 9 3** (*cont'd*)

These amounts, given here for information, accruing from the contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to this part of the statement of expenditure in this section, which forms an integral part of the general budget.

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 Subsection B6
 (Research and technological development)

CHAPTER B6-3 3 — CONTROL OF FISSILE MATERIALS AND NUCLEAR SAFEGUARDS

CHAPTER B6-3 4 — DECOMMISSIONING AND DISMANTLING OF NUCLEAR INSTALLATIONS, WASTE MANAGEMENT

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-3 3						
<i>B6-3 3 1</i>	Control of fissile materials and nuclear safeguards						
B6-3 3 1 1	Control of fissile materials and nuclear safeguards Differentiated appropriations	3 935 000	1 495 000				
	<i>Article B6-3 3 1 — Total</i>	3 935 000	1 495 000				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	3 935 000	1 495 000				
	CHAPTER B6-3 3 — TOTAL	3 935 000	1 495 000				
	CHAPTER B6-3 4						
<i>B6-3 4 1</i>	Decommissioning and dismantling of nuclear installations, waste management						
B6-3 4 1 1	Decommissioning and dismantling of nuclear installations, waste management Differentiated appropriations	2 700 000	1 000 000				
	<i>Article B6-3 4 1 — Total</i>	2 700 000	1 000 000				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	2 700 000	1 000 000				
	CHAPTER B6-3 4 — TOTAL	2 700 000	1 000 000				

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Subsection B6

(Research and technological development)

CHAPTER B6-3 9 — OTHER EAEC FRAMEWORK PROGRAMME RESEARCH ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
<i>B6-3 9 3</i>	CHAPTER B6-3 9						
	<i>Joint Research Centre participation in shared-cost actions (EAEC)</i>						
	Differentiated appropriations	431 000	345 000				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	431 000	345 000				
	CHAPTER B6-3 9 — TOTAL	431 000	345 000				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	11 262 000	4 978 000				
Title B6-3 — Total	11 262 000	4 978 000					

COMMISSION
Subsection B6
 (Research and technological development)

TITLE B6-3

JOINT RESEARCH CENTRE — DIRECT OPERATING APPROPRIATIONS — EAEC FRAMEWORK PROGRAMME (1998 TO 2002)

CHAPTER B6-3 1 — CONTROLLED THERMONUCLEAR FUSION

B6-3 1 1 *Controlled thermonuclear fusion*

B6-3 1 1 1 Controlled thermonuclear fusion

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New item

Treaty establishing the European Atomic Energy Community, and in particular Articles 7 and 8 thereof.

Council Decision .../.../Euratom of 22 December 1998 concerning the fifth framework programme of the European Atomic Energy Community (Euratom) for research and training activities (1998 to 2002) (OJ L ..., ..., p. ...).

Proposal for a Council Decision, submitted by the Commission on 13 May 1998, adopting a specific programme for research and training to be implemented by the Joint Research Centre by means of direct actions for the European Atomic Energy Community (1998 to 2002) (COM(98) 306 final).

This item covers the Joint Research Centre's research relating to controlled thermonuclear fusion: research concentrating on the materials required for fusion (particularly low activation materials).

The Joint Research Centre will seek to ensure exploitation of its research, where possible.

This item is intended to cover specific expenditure relating to the research in question (purchases of all types and contracts).

The European Union may not support any research with possible implications for nuclear weapons proliferation of any kind.

A table of equivalence set out in Annex I to this part of the statement of expenditure in this section presents the various resources committed to the performance of these research activities (staff, various resources and operating appropriations).

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

Commitments	Payments				
	1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding					
Commitment appropriations made available again and/or carried over from 1997					
Appropriation for 1998					
Appropriation for 1999	p.m.	p.m.			
Total	p.m.	p.m.			

COMMISSION

Subsection B6

(Research and technological development)

CHAPTER B6-3 2 — NUCLEAR FISSION SAFETY**B6-3 2 1 Nuclear fission safety**

B6-3 2 1 1 Nuclear fission safety

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 196 000	2 138 000				

*Remarks**New item*

Treaty establishing the European Atomic Energy Community, and in particular Articles 7 and 8 thereof.

Council Decision .../.../Euratom of 22 December 1998 concerning the fifth framework programme of the European Atomic Energy Community (Euratom) for research and training activities (1998 to 2002). (OJ L ..., ..., p. ...).

Council Decision 1999/.../Euratom of ... January 1999 adopting a specific programme for research and training to be implemented by the Joint Research Centre by means of direct actions for the European Atomic Energy Community (1998 to 2002) (OJ L ..., ..., p. ...).

This item covers the Joint Research Centre's research and scientific and technical support relating to nuclear fission with the objective of increasing scientific and technical knowledge and developing technologies designed to make the entire nuclear cycle safer and more efficient. The Centre's contribution will focus on the following fields in particular:

- the ageing of materials and components,
- fuel cycle safety,
- study of irradiated fuels,
- the study of severe accidents.

The Joint Research Centre will also seek to ensure exploitation of its research, where possible.

This appropriation is intended to cover specific expenditure relating to the research and scientific and technical support activities in question (purchases of all types and contracts).

Radiation protection research must include wide-ranging research on genomic instability.

The European Union may not support any research with possible implications for nuclear weapons proliferation of any kind.

A table of equivalence set out in Annex I to this part of the statement of expenditure in this section presents the various resources committed to the performance of these research activities (staff, various resources and operating appropriations).

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

Commitments	Payments				
	1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding					
Commitment appropriations made available again and/or carried over from 1997					
Appropriation for 1998					
Appropriation for 1999	4 196 000	2 138 000	1 666 980	391 020	
Total	4 196 000	2 138 000	1 666 980	391 020	

COMMISSION
 Subsection B6
 (Research and technological development)

CHAPTER B6-3 3 — CONTROL OF FISSILE MATERIALS AND NUCLEAR SAFEGUARDS

B6-3 3 1 Control of fissile materials and nuclear safeguards

B6-3 3 1 1 Control of fissile materials and nuclear safeguards

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 935 000	1 495 000				

Remarks

New item

Treaty establishing the European Atomic Energy Community, and in particular Articles 7 and 8 thereof.

Council Decision .../.../Euratom of 22 December 1998 concerning the fifth framework programme of the European Atomic Energy Community (Euratom) for research and training activities (1998 to 2002) (OJ L ..., ..., p. ...).

Council Decision 1999/.../Euratom of ... January 1999 adopting a specific programme for research and training to be implemented by the Joint Research Centre by means of direct actions for the European Atomic Energy Community (1998 to 2002) (OJ L ..., ..., p. ...).

This item covers the research and scientific and technical support necessary for implementing safeguards pursuant to Chapter VII of the Treaty and the obligations arising from the Non-Proliferation Treaty and implementation of the Commission's programme to support the International Atomic Energy Agency (IAEA).

The Joint Research Centre will endeavour to transfer technological innovations to industry wherever possible.

This appropriation is intended to cover specific expenditure relating to the research and scientific and technical support activities in question (purchases of all types and contracts).

A table of equivalence set out in Annex I to this part of the statement of expenditure in this section presents the various resources committed to the performance of these research activities (staff, various resources and operating appropriations).

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998						
Appropriation for 1999	3 935 000		1 495 000	1 976 400	463 600	
Total	3 935 000		1 495 000	1 976 400	463 600	

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Subsection B6

(Research and technological development)

CHAPTER B6-3 4 — DECOMMISSIONING AND DISMANTLING OF NUCLEAR INSTALLATIONS, WASTE MANAGEMENT**B6-3 4 1 *Decommissioning and dismantling of nuclear installations, waste management***

B6-3 4 1 1 Decommissioning and dismantling of nuclear installations, waste management

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 700 000	1 000 000				

*Remarks**New item*

Treaty establishing the European Atomic Energy Community, and in particular Articles 7 and 8 thereof.

Council Decision .../.../Euratom of 22 December 1998 concerning the fifth framework programme of the European Atomic Energy Community (Euratom) for research and training activities (1998 to 2002) (OJ L ..., ..., p. ...).

Council Decision 1999/.../Euratom of ... January 1999 adopting a specific programme for research and training to be implemented by the Joint Research Centre by means of direct actions for the European Atomic Energy Community (1998 to 2002) (OJ L ..., ..., p. ...).

The Joint Research Centre intends to intensify work on decommissioning and dismantling its obsolete nuclear installations. This will include the treatment and management of waste resulting from this work.

This appropriation is intended to cover specific expenditure relating to the research in question (purchases of all types and contracts).

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

Commitments	Payments				
	1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding					
Commitment appropriations made available again and/or carried over from 1997					
Appropriation for 1998					
Appropriation for 1999	2 700 000	1 000 000	1 377 000	323 000	
Total	2 700 000	1 000 000	1 377 000	323 000	

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 (Research and technological development)

CHAPTER B6-3 9 — OTHER EAEC FRAMEWORK PROGRAMME RESEARCH ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE

B6-3 9 3

Joint Research Centre participation in shared-cost actions (EAEC)

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
431 000	345 000				

Remarks

New article

Treaty establishing the European Atomic Energy Community, and in particular Articles 7 and 8 thereof.

Council Decision .../.../Euratom of 22 December 1998 concerning the fifth framework programme of the European Atomic Energy Community (Euratom) for research and training activities (1998 to 2002) (OJ L ..., ..., p. ...).

Council Decision 1999/.../Euratom of ... January 1999 adopting a specific programme for research and training to be implemented by the Joint Research Centre by means of direct actions for the European Atomic Energy Community (1998 to 2002) (OJ L ..., ..., p. ...).

This appropriation is intended to cover expenditure of any type concerning research activities entrusted to the Joint Research Centre within the framework of its participation on a competitive basis in shared-cost actions.

It may be used only if the work is obtained.

Appropriations which are unused, but justified by work, will at the end of the financial year be treated as revenue from services to third parties within the meaning of Article 96 (4) of the Financial Regulation.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998						
Appropriation for 1999	431 000		345 000	69 660	13 235	3 105
Total	431 000		345 000	69 660	13 235	3 105

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 (Research and technological development)

CHAPTER B6-4 3 — PROVISION OF SERVICES AND WORK FOR OUTSIDE BODIES

CHAPTER B6-4 4 — OPERATION OF THE HIGH-FLUX REACTOR (HFR)

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-4 3						
<i>B6-4 3 1</i>	Provision of services and work on behalf of outside bodies Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
<i>B6-4 3 2</i>	RTD support for Community policies on a competitive basis Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	CHAPTER B6-4 3 — TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	CHAPTER B6-4 4						
<i>B6-4 4 1</i>	Completion of previous supplementary HFR programmes Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
<i>B6-4 4 2</i>	HFR supplementary programme 1996 to 1999 Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	CHAPTER B6-4 4 — TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	0,—

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(Research and technological development)

CHAPTER B6-4 5 — APPROPRIATIONS ACCRUING FROM CONTRIBUTIONS FROM (NON-EUROPEAN ECONOMIC AREA) THIRD PARTIES TO RESEARCH AND TECHNOLOGICAL DEVELOPMENT

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
<i>B6-4 5 1</i>	CHAPTER B6-4 5						
	<i>Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development</i>						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	CHAPTER B6-4 5 — TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	28 849 000	52 506 000	45 443 000	42 588 429,20	39 704 122,75
	Title B6-4 — Total	p.m.	28 849 000	52 506 000	45 443 000	42 588 429,20	39 704 122,75

COMMISSION
 Subsection B6
 (Research and technological development)

TITLE B6-4

JOINT RESEARCH CENTRE — DIRECT ACTION — COMPLETION OF PREVIOUS JOINT AND SUPPLEMENTARY PROGRAMMES AND OTHER JOINT RESEARCH CENTRE ACTIVITIES

Remarks

These remarks apply to all the budget headings in Title B6-4.

The possibility of third countries or organizations from third countries taking part in European cooperation in the field of scientific and technical research (in particular COST) is envisaged in the case of some of these projects. Any financial contribution will be entered in Article 6 0 2 of the statement of revenue and may lead to additional appropriations being made available in accordance with Article 96 (1) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

Any revenue from third parties sharing the cost of projects with the Community (firms in European Free Trade Association Member States, industrial consortia, etc.) entered in Article 6 0 4 of the statement of revenue may lead to additional appropriations being made available in accordance with Article 96 (1) of the Financial Regulation.

Additional appropriations will be made available under Article B6-4 5 1.

Any revenue from charges for participation in seminars, conferences, etc., held by the Commission will be available for re-use in accordance with Article 27 (2) (g) of the Financial Regulation.

CHAPTER B6-4 1 — COMPLETION OF PREVIOUS JOINT PROGRAMMES

B6-4 1 4

Completion of previous joint programmes — Projects covered by the Agreement on the European Economic Area

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	22 940 000	40 712 000	35 213 000	34 820 105,04	30 692 102,98

Remarks

Former Title B6-2 and former Article B6-4 1 2

Council Decision 92/273/EEC of 29 April 1992 adopting specific research programmes to be implemented by the Joint Research Centre for the European Economic Community (1992 to 1994) (OJ L 141, 23. 5. 1992, p. 11).

Council Decision 94/918/EC of 15 December 1994 adopting a specific programme for research and technological development, including demonstration, to be carried out for the European Community, on the one hand, by the JRC and, on the other, by means of activities within the framework of a competitive approach and intended for scientific and technical support to Community policies (1995 to 1998) (OJ L 361, 31. 12. 1994, p. 114).

The joint programme for 1992 to 1994 covered the following five areas: industrial and materials technologies, the environment, nuclear energy, the utilisation of human resources and exploratory research. Only commitments entered into in 1994 in non-nuclear areas are covered.

The joint programme for 1994 to 1998 covered the following six areas: information technologies, industrial technologies, the environment, life sciences and technologies, non-nuclear energy, and targeted socio-economic research, and also included participation in shared-cost actions and activities for the scientific and technical support of Community policies.

This appropriation is intended to cover earlier commitments.

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(Research and technological development)

CHAPTER B6-4 1 — COMPLETION OF PREVIOUS JOINT PROGRAMMES (cont'd)**B6-4 1 4 (cont'd)**The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	24 261 000	19 394 360	2 776 378	1 358 670	731 592	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	40 712 000	15 818 640	20 163 622	3 783 791	945 947	
Appropriation for 1999	p.m.		p.m.			
Total	64 973 000	35 213 000	22 940 000	5 142 461	1 677 539	

To the appropriations entered in this article must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- 'p.m.' in commitments,
- EUR 449 624 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

B6-4 1 5**Completion of previous joint programmes — Projects not covered by the Agreement on the European Economic Area**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	5 809 000	11 794 000	10 040 000	7 768 324,16	8 713 661,68

Remarks**Former Title B6-3 and former Articles B6-4 1 1 and B6-4 1 3**

Council Decision 84/1/Euratom, EEC of 22 December 1983 adopting a research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community and for the European Economic Community (1984 to 1987) (OJ L 3, 5. 1. 1984, p. 21).

Council Decision 88/521/EEC of 14 October 1988 adopting specific research programmes to be implemented by the Joint Research Centre for the European Economic Community (1988 to 1991) (OJ L 286, 20. 10. 1988, p. 29).

Council Decision 88/522/Euratom of 14 October 1988 adopting specific research programmes to be implemented by the Joint Research Centre for the European Economic Community (1988 to 1991) (OJ L 286, 20. 10. 1988, p. 33).

Council Decision 92/273/EEC of 29 April 1992 adopting specific research programmes to be implemented by the Joint Research Centre for the European Economic Community (1992 to 1994) (OJ L 141, 23. 5. 1992, p. 11).

Council Decision 92/274/Euratom of 29 April 1992 adopting specific research programmes to be implemented by the Joint Research Centre for the European Economic Community (1992 to 1994) (OJ L 141, 23. 5. 1992, p. 20).

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CHAPTER B6-4 1 — COMPLETION OF PREVIOUS JOINT PROGRAMMES (cont'd)

B6-4 1 5 (cont'd)

Council Decision 94/919/Euratom of 15 December 1994 adopting a specific programme for research and technological development, including demonstration, to be implemented by the Joint Research Centre for the European Atomic Energy Community (1995 to 1998) (OJ L 361, 31. 12. 1994, p. 132).

The joint programme for 1984 to 1987 covered the following five areas: industrial technologies, thermonuclear fusion, nuclear fission, non-nuclear energies and the environment.

The joint programme for 1988 to 1991 covered the following three areas: quality of life, modernisation of industrial sectors and energy, to which exploratory research was added.

The joint programme for 1992 to 1994 covered the following five areas: industrial and materials technologies, the environment, nuclear energy, utilisation of human resources and exploratory research. All commitments entered into from 1992 to 1993 and, from 1994, those relating to nuclear activities are covered.

The joint nuclear programme for 1994 to 1998 covered the following two areas: nuclear safety and security and controlled thermonuclear fission, and also included participation in shared-cost actions.

This appropriation is intended to cover earlier commitments.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	6 113 000	5 045 940	853 648	213 412		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	11 794 000	4 994 060	4 955 352	1 844 588		
Appropriation for 1999	p.m.		p.m.			
Total	17 907 000	10 040 000	5 809 000	2 058 000		

CHAPTER B6-4 2 — COMPLETION OF PREVIOUS SUPPORT ACTIVITIES

B6-4 2 1

Completion of previous support activities

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	100 000	p.m.	190 000	0,—	298 358,09

Remarks

Treaty establishing the European Atomic Energy Community, and in particular Article 8 (1) thereof.

Council Resolution of 29 June 1988 concerning the activities to be undertaken by the Joint Research Centre (JRC) (OJ C 197, 27. 7. 1988, p. 4).

Council Decision 88/503/EEC of 26 September 1988 adopting a pilot project on remote sensing applied to agricultural statistics (OJ L 273, 5. 10. 1988, p. 12).

Council Decision 92/273/EEC of 29 April 1992 adopting specific research programmes to be implemented by the Joint Research Centre for the European Economic Community (1992 to 1994) (OJ L 141, 23. 5. 1992, p. 11).

Council Decision 92/274/Euratom of 29 April 1992 adopting specific research programmes to be implemented by the Joint Research Centre for the European Atomic Energy Community (1992 to 1994) (OJ L 141, 23. 5. 1992, p. 20).

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CHAPTER B6-4 2 — COMPLETION OF PREVIOUS SUPPORT ACTIVITIES (cont'd)**B6-4 2 1** (cont'd)

Council Resolution of 29 April 1992 concerning the activities to be undertaken by the Joint Research Centre (OJ C 118, 9. 5. 1992, p. 8).

This appropriation is intended to cover earlier commitments.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	596 000	190 000	100 000	100 000	100 000	106 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	p.m.	p.m.				
Appropriation for 1999	p.m.		p.m.			
Total	596 000	190 000	100 000	100 000	100 000	106 000

CHAPTER B6-4 3 — PROVISION OF SERVICES AND WORK FOR OUTSIDE BODIES**B6-4 3 1****Provision of services and work on behalf of outside bodies**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular Article 96 (1) thereof.

Council Decision 89/340/EEC of 3 May 1989 concerning work for third parties performed by the Joint Research Centre relevant to the European Economic Community (OJ L 142, 25. 5. 1989, p. 10).

Council Resolution of 29 April 1992 concerning the activities to be undertaken by the Joint Research Centre (OJ C 118, 9. 5. 1992, p. 8).

This article is intended to receive the appropriations required for the expenditure specific to the various tasks performed on behalf of outside bodies, which is evaluated jointly with the outside body in question in each individual case.

Additional appropriations will be opened for this article, in accordance with Article 96 (1) of the Financial Regulation, to cover specific expenditure for each contract with an outside body to the amount of the revenue to be entered in Item 6 2 2 3 of the statement of revenue.

The services planned are, in particular, the following:

- supplies, the provision of services and work carried out in general against payment,
- operation, for the benefit of Member States, of facilities or the performance of research that is additional to the specific research programmes,
- the performance of research activities or the provision of services within the industrial clubs for which the partners from industry must pay an enrolment fee and annual subscriptions,
- in-cyclotron irradiation,
- chemical decontamination,

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CHAPTER B6-4 3 — PROVISION OF SERVICES AND WORK FOR OUTSIDE BODIES (*cont'd*)

B6-4 3 1 (*cont'd*)

- radiation protection,
- metallography,
- cooperation contracts relating to radioactive waste,
- training,
- outside customers of the Ispra data processing centre,
- irradiation for outside bodies in the HFR (high-flux reactor) at the Petten establishment of the JRC.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	p.m.	p.m.				
Appropriation for 1999	p.m.		p.m.			
Total	p.m.	p.m.	p.m.			

B6-4 3 2

RTD support for Community policies on a competitive basis

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular Article 96 (1) thereof.

Council Decision 89/340/EEC of 3 May 1989 concerning work for third parties performed by the Joint Research Centre relevant to the European Economic Community (OJ L 142, 25. 5. 1989, p. 10).

Council Resolution of 29 April 1992 concerning the activities to be undertaken by the Joint Research Centre (OJ C 118, 9. 5. 1992, p. 8).

This article is intended to receive the appropriations required for the expenditure specific to the various RTD tasks performed by the JRC on a competitive basis on behalf of Community policies, outside of the fifth RTD framework programme. Additional appropriations will be opened for this article, in accordance with Article 96 (1) of the Financial Regulation, to cover specific expenditure for each contract with Community services to the amount of the revenue to be entered in Item 6 2 2 6 of the statement of revenue.

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CHAPTER B6-4 3 — PROVISION OF SERVICES AND WORK FOR OUTSIDE BODIES (*cont'd*)**B6-4 3 2** (*cont'd*)The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	p.m.	p.m.				
Appropriation for 1999	p.m.		p.m.			
Total	p.m.	p.m.	p.m.			

CHAPTER B6-4 4 — OPERATION OF THE HIGH-FLUX REACTOR (HFR)**B6-4 4 1****Completion of previous supplementary HFR programmes**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

*Remarks**Former Item B6-4 4 2 0*

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular Article 96 (1) thereof.

Council Decision 84/1/Euratom, EEC of 22 December 1983 adopting a research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community and for the European Economic Community (1984 to 1987) (OJ L 3, 5. 1. 1984, p. 21).

Council Decision 88/523/Euratom of 14 October 1988 adopting a supplementary research programme to be undertaken by the Joint Research Centre for the European Atomic Energy Community (OJ L 286, 20. 10. 1988, p. 37).

Council Decision 92/275/Euratom of 29 April 1992 adopting a supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (1992 to 1995) (OJ L 141, 23. 5. 1992, p. 27).

Council Resolution of 29 April 1992 concerning the activities to be undertaken by the Joint Research Centre (OJ C 118, 9. 5. 1992, p. 8).

This article is intended to cover part of the various expenses entailed by the implementation of these programmes and not covered by the payment appropriations available for previous financial years.

CHAPTER B6-4 4 — OPERATION OF THE HIGH-FLUX REACTOR (HFR) (cont'd)**B6-4 4 1 (cont'd)**

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	p.m.	p.m.				
Appropriation for 1999	p.m.		p.m.			
Total	p.m.	p.m.	p.m.			

B6-4 4 2**HFR supplementary programme 1996 to 1999**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks**Former Item B6-4 4 2 1**

Council Decision 96/419/Euratom of 27 June 1996 adopting a supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (1996 to 1999) (OJ L 172, 11. 7. 1996, p. 23).

This article is intended to cover expenditure on the programmes to be carried out from 1996 to 1999 under the HFR supplementary programme.

This programme, to which the contributions should come from the Netherlands, Germany and France, chiefly concerns:

- the reliability of the high-flux reactor (HFR) at Petten; this activity involves the normal use of the installation for more than 250 days a year, the management of the fuel cycle and control of safety and quality,
- the rational use of this reactor in a broad range of disciplines including isotope production and the work related to it; the experimental irradiation of the materials intended for fission reactors and future fusion reactors, the application of neutrons in research in solid state physics and materials science, neutronradiography as a non-destructive test method and the treatment of certain forms of cancer using neutrons (BNCT) and related research.

Additional appropriations will be opened for this article, in accordance with Article 96 (1) of the Financial Regulation, to cover specific expenditure for each contract with an outside body to the amount of the revenue to be entered in Item 6 2 2 1 of the statement of revenue.

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CHAPTER B6-4 4 — OPERATION OF THE HIGH-FLUX REACTOR (HFR) (cont'd)**B6-4 4 2 (cont'd)**The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	p.m.	p.m.				
Appropriation for 1999	p.m.		p.m.			
Total	p.m.	p.m.	p.m.			

CHAPTER B6-4 5 — APPROPRIATIONS ACCRUING FROM CONTRIBUTIONS FROM (NON-EUROPEAN ECONOMIC AREA) THIRD PARTIES TO RESEARCH AND TECHNOLOGICAL DEVELOPMENT**B6-4 5 1 Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

This article will cover expenditure corresponding to revenue giving rise to the making available of additional appropriations from (non-European Economic Area) third parties or third countries participating in projects in the field of research and technological development.

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CHAPTER B6-4 5 — APPROPRIATIONS ACCRUING FROM CONTRIBUTIONS FROM (NON-EUROPEAN ECONOMIC AREA) THIRD PARTIES TO RESEARCH AND TECHNOLOGICAL DEVELOPMENT (cont'd)

B6-4 5 1 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	p.m.	p.m.				
Appropriation for 1999	p.m.		p.m.			
Total	p.m.	p.m.	p.m.			

This revenue is entered in Articles 6 0 1, 6 0 2 and 6 2 3 of the statement of revenue.

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TITLE B6-5

INDIRECT ACTION (SHARED-COST PROJECTS) AND CONCERTED ACTION — COMPLETION OF EARLIER PROJECTS AND OTHER ACTIVITIES

CHAPTER B6-5 1 — COMPLETION OF THE SECOND FRAMEWORK PROGRAMME (1987 TO 1991)

CHAPTER B6-5 2 — COMPLETION OF THE THIRD FRAMEWORK PROGRAMME (1990 TO 1994)

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-5 1						
<i>B6-5 1 1</i>	Completion of the second framework programme (1987 to 1991)						
B6-5 1 1 2	Completion of the second framework programme (1987 to 1991) Differentiated appropriations	p.m.	250 000	p.m.	1 900 000	0,—	15 008 729,01
	<i>Article B6-5 1 1 — Total</i>	p.m.	250 000	p.m.	1 900 000	0,—	15 008 729,01
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	250 000	p.m.	1 900 000	0,—	15 008 729,01
	CHAPTER B6-5 1 — TOTAL	p.m.	250 000	p.m.	1 900 000	0,—	15 008 729,01
	CHAPTER B6-5 2						
<i>B6-5 2 1</i>	Completion of the third framework programme (1990 to 1994)						
B6-5 2 1 1	Completion of the third framework programme (1990 to 1994) — Projects concerned by the Agreement on the European Economic Area Differentiated appropriations	p.m.	66 770 000	p.m.	142 027 000	0,—	272 750 190,93

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CHAPTER B6-5 2 — COMPLETION OF THE THIRD FRAMEWORK PROGRAMME (1990 TO 1994) (cont'd)**CHAPTER B6-5 3 — COMPLETION OF PROJECTS NOT COVERED BY THE FRAMEWORK PROGRAMME**

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-5 2 1	<i>(cont'd)</i>						
B6-5 2 1 2	Completion of the third framework programme (1990 to 1994) — Projects not concerned by the Agreement on the European Economic Area Differentiated appropriations	p.m.	6 500 000	p.m.	14 000 000	0,—	9 357 081,94
	<i>Article B6-5 2 1 — Total</i>	p.m.	73 270 000	p.m.	156 027 000	0,—	282 107 272,87
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	73 270 000	p.m.	156 027 000	0,—	282 107 272,87
	CHAPTER B6-5 2 — TOTAL	p.m.	73 270 000	p.m.	156 027 000	0,—	282 107 272,87
	CHAPTER B6-5 3						
B6-5 3 1	Completion of projects not covered by the framework programme						
B6-5 3 1 1	Completion of projects not covered by the framework programme — Projects not concerned by the Agreement on the European Economic Area Differentiated appropriations	p.m.	27 500 000	p.m.	61 340 000	959 999,01	93 222 873,21
B6-5 3 1 2	Completion of projects not covered by the framework programme — Projects concerned by the Agreement on the European Economic Area Differentiated appropriations	p.m.	230 000	p.m.	2 900 000	0,—	4 710 108,03
	<i>Article B6-5 3 1 — Total</i>	p.m.	27 730 000	p.m.	64 240 000	959 999,01	97 932 981,24
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	27 730 000	p.m.	64 240 000	959 999,01	97 932 981,24
	CHAPTER B6-5 3 — TOTAL	p.m.	27 730 000	p.m.	64 240 000	959 999,01	97 932 981,24

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CHAPTER B6-5 4 — COMPLETION OF THE FOURTH FRAMEWORK PROGRAMME (1994 TO 1998)

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-5 4						
<i>B6-5 4 1</i>	Completion of the fourth framework programme (1994 to 1998)						
B6-5 4 1 1	Completion of the fourth framework programme (1994 to 1998) — Projects concerned by the Agreement on the European Economic Area Differentiated appropriations	p.m.	1 821 750 000	3 024 193 000	2 387 009 000 (¹)	3 040 594 112,12	2 126 658 337,54
B6-5 4 1 2	Completion of the fourth framework programme (1994 to 1998) — Projects not concerned by the Agreement on the European Economic Area Differentiated appropriations	p.m.	77 000 000	203 207 000 (²)	175 791 000 (³)	199 873 180,07	203 574 838,09
	<i>Article B6-5 4 1 — Total</i>	p.m.	1 898 750 000	3 227 400 000	2 562 800 000	3 240 467 292,19	2 330 233 175,63
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	1 898 750 000	3 227 400 000	2 562 800 000	3 240 467 292,19	2 330 233 175,63
	CHAPTER B6-5 4 — TOTAL	p.m.	1 898 750 000	3 227 400 000	2 562 800 000	3 240 467 292,19	2 330 233 175,63

(1) An appropriation of EUR 10 000 000 is entered in Chapter B0-4 0.

(2) An appropriation of EUR 3 600 000 is entered in Chapter B0-4 0.

(3) An appropriation of EUR 3 600 000 is entered in Chapter B0-4 0.

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CHAPTER B6-5 5 — APPROPRIATIONS ACCRUING FROM CONTRIBUTIONS FROM (NON-EUROPEAN ECONOMIC AREA) THIRD PARTIES TO RESEARCH AND TECHNOLOGICAL DEVELOPMENT

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
<i>B6-5 5 1</i>	CHAPTER B6-5 5						
	<i>Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development</i>						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	CHAPTER B6-5 5 — TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	2 000 000 000	3 227 400 000	2 784 967 000	3 241 427 291,20	2 725 282 158,75
	Title B6-5 — Total	p.m.	2 000 000 000	3 227 400 000	2 784 967 000	3 241 427 291,20	2 725 282 158,75

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TITLE B6-5**INDIRECT ACTION (SHARED-COST PROJECTS) AND CONCERTED ACTION — COMPLETION OF EARLIER PROJECTS AND OTHER ACTIVITIES***Remarks*

These remarks apply to all the budget headings in Title B6-5.

The appropriations entered in the articles or items of this title are essentially intended to cover expenditure on contracts for the implementation of the specific programmes in question, in particular research contracts, contracts of association, study contracts, contracts for integrated projects, evaluations of specific programmes, coordination and cooperation, and contracts covering grants, subsidies, the training and mobility of scientists, participation in international agreements, and the provision of facilities and equipment.

These appropriations also cover expenditure on staff whether covered by the Staff Regulations or not, studies, meetings of experts, conferences, congresses, information, publications, administrative and technical operation, and certain other expenditure items relating to internal infrastructure and operations linked with the achievement of the objective of the measure of which they form an integral part.

The illustrative breakdown of appropriations by type of expenditure is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section (booking codes 1 to 8).

The possibility of third countries or organizations from third countries taking part in European cooperation in the field of scientific and technical research (in particular COST) is envisaged in the case of some of these projects. Any financial contribution will be entered in Article 6 0 2 of the statement of revenue and may lead to additional appropriations being made available in accordance with Article 96 (1) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

Any revenue from third parties sharing the cost of projects with the Community (firms in European Free Trade Association Member States, industrial consortia, etc.) entered in Article 6 0 4 of the statement of revenue may lead to additional appropriations being made available in accordance with Article 96 (1) of the Financial Regulation.

Additional appropriations will be made available under Article B6-5 5 1.

Any revenue from charges for participation in seminars, conferences, etc., held by the Commission will be available for reuse in accordance with Article 27 (2) (g) of the Financial Regulation.

CHAPTER B6-5 1 — COMPLETION OF THE SECOND FRAMEWORK PROGRAMME (1987 TO 1991)**B6-5 1 1** *Completion of the second framework programme (1987 to 1991)***B6-5 1 1 2** Completion of the second framework programme (1987 to 1991)

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	250 000	p.m.	1 900 000	0,—	15 008 729,01

Remarks

Council Decision 87/516/Euratom, EEC of 28 September 1987 on the framework programme for Community activities in the field of research and technological development (1987 to 1991) (OJ L 302, 24. 10. 1987, p. 1).

This appropriation is intended to cover earlier commitments.

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CHAPTER B6-5 1 — COMPLETION OF THE SECOND FRAMEWORK PROGRAMME (1987 TO 1991) (cont'd)

B6-5 1 1 (cont'd)

B6-5 1 1 2 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	12 948 927	1 900 000	250 000	10 798 927		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	p.m.	p.m.				
Appropriation for 1999	p.m.		p.m.			
Total	12 948 927	1 900 000	250 000	10 798 927		

CHAPTER B6-5 2 — COMPLETION OF THE THIRD FRAMEWORK PROGRAMME (1990 TO 1994)

B6-5 2 1 Completion of the third framework programme (1990 to 1994)

B6-5 2 1 1 Completion of the third framework programme (1990 to 1994) — Projects concerned by the Agreement on the European Economic Area

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	66 770 000	p.m.	142 027 000	0,—	272 750 190,93

Remarks

Council Decision 90/221/Euratom, EEC of 23 April 1990 concerning the framework programme of Community activities in the field of research and technological development (1990 to 1994) (OJ L 117, 8. 5. 1990, p. 28).

Council Decision 93/167/Euratom, EEC of 15 March 1993 adapting Decision 90/221/Euratom, EEC concerning the framework programme of Community activities in the field of research and technological development (1990 to 1994) (OJ L 69, 20. 3. 1993, p. 43).

This appropriation is intended to cover earlier commitments.

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CHAPTER B6-5 2 — COMPLETION OF THE THIRD FRAMEWORK PROGRAMME (1990 TO 1994) (cont'd)**B6-5 2 1 (cont'd)****B6-5 2 1 1 (cont'd)**

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	283 407 464	142 027 000	66 770 000	50 000 000	24 610 464	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	p.m.	p.m.				
Appropriation for 1999	p.m.		p.m.			
Total	283 407 464	142 027 000	66 770 000	50 000 000	24 610 464	

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- 'p.m.' in commitments,
- EUR 749 504 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

The contributions from EFTA States relate exclusively to their participation in the non-nuclear activities of the framework programme.

B6-5 2 1 2

Completion of the third framework programme (1990 to 1994) — Projects not concerned by the Agreement on the European Economic Area

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	6 500 000	p.m.	14 000 000	0,—	9 357 081,94

Remarks

Council Decision 90/221/Euratom, EEC of 23 April 1990 concerning the framework programme of Community activities in the field of research and technological development (1990 to 1994) (OJ L 117, 8. 5. 1990, p. 28).

Council Decision 93/167/Euratom, EEC of 15 March 1993 adapting Decision 90/221/Euratom, EEC concerning the framework programme of Community activities in the field of research and technological development (1990 to 1994) (OJ L 69, 20. 3. 1993, p. 43).

This appropriation is intended to cover earlier commitments.

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CHAPTER B6-5 2 — COMPLETION OF THE THIRD FRAMEWORK PROGRAMME (1990 TO 1994) (cont'd)

B6-5 2 1 (cont'd)

B6-5 2 1 2 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	23 588 564	14 000 000	6 500 000	2 500 000	588 564	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	p.m.	p.m.				
Appropriation for 1999	p.m.		p.m.			
Total	23 588 564	14 000 000	6 500 000	2 500 000	588 564	

CHAPTER B6-5 3 — COMPLETION OF PROJECTS NOT COVERED BY THE FRAMEWORK PROGRAMME

B6-5 3 1 Completion of projects not covered by the framework programme

B6-5 3 1 1 Completion of projects not covered by the framework programme — Projects not concerned by the Agreement on the European Economic Area

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	27 500 000	p.m.	61 340 000	959 999,01	93 222 873,21

Remarks

This appropriation is intended to cover earlier commitments.

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CHAPTER B6-5 3 — COMPLETION OF PROJECTS NOT COVERED BY THE FRAMEWORK PROGRAMME (cont'd)**B6-5 3 1 (cont'd)**

B6-5 3 1 1 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	168 131 633	61 340 000	27 500 000	11 000 000	68 291 633	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	p.m.	p.m.				
Appropriation for 1999	p.m.		p.m.			
Total	168 131 633	61 340 000	27 500 000	11 000 000	68 291 633	

B6-5 3 1 2

Completion of projects not covered by the framework programme — Projects concerned by the Agreement on the European Economic Area

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	230 000	p.m.	2 900 000	0,—	4 710 108,03

Remarks

This appropriation is intended to cover earlier commitments.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	3 365 557	2 900 000	230 000	235 557		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	p.m.	p.m.				
Appropriation for 1999	p.m.		p.m.			
Total	3 365 557	2 900 000	230 000	235 557		

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CHAPTER B6-5 3 — COMPLETION OF PROJECTS NOT COVERED BY THE FRAMEWORK PROGRAMME (cont'd)

B6-5 3 1 (cont'd)

B6-5 3 1 2 (cont'd)

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- 'p.m.' in commitments,
- EUR 2 352 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

CHAPTER B6-5 4 — COMPLETION OF THE FOURTH FRAMEWORK PROGRAMME (1994 TO 1998)

B6-5 4 1 Completion of the fourth framework programme (1994 to 1998)

B6-5 4 1 1 Completion of the fourth framework programme (1994 to 1998) — Projects concerned by the Agreement on the European Economic Area

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 821 750 000	3 024 193 000	2 387 009 000 (¹)	3 040 594 112,12	2 126 658 337,54
(¹) An appropriation of EUR 10 000 000 is entered in Chapter B0-4 0.					

Remarks

Former Item B6-7

Decision No 1110/94/EC of the European Parliament and of the Council of 26 April 1994 concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ L 126, 18. 5. 1994, p. 1).

Decision No 616/96/EC of the European Parliament and of the Council of 25 March 1996 adapting Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ L 86, 4. 4. 1996, p. 69).

Decision No 2535/97/EC of the European Parliament and of the Council of 1 December 1997 adapting for the second time Decision No 1110/94/EC concerning the fourth framework programme of the European Community activities in the field of research and technological development and demonstration (1994 to 1998) (OJ L 347, 18. 12. 1997, p. 1).

This appropriation is intended to cover earlier commitments.

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CHAPTER B6-5 4 — COMPLETION OF THE FOURTH FRAMEWORK PROGRAMME (1994 TO 1998) (cont'd)**B6-5 4 1 (cont'd)**

B6-5 4 1 1 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	3 761 927 239 (¹)	1 286 289 950	1 000 000 000	600 000 000	500 000 000	375 637 289
Commitment appropriations made available again and/or carried over from 1997	9 322 299	5 000 000	3 000 000	1 322 299		
Appropriation for 1998	3 024 193 000	1 105 719 050	818 750 000	560 000 000	300 000 000	288 023 950
Appropriation for 1999	p.m.		p.m.			
Total	6 795 442 538	2 397 009 000 (²)	1 821 750 000	1 161 322 299	800 000 000	663 661 239

(¹) After deduction of EUR 29 780 000 in payment appropriations carried over.
(²) Of which EUR 10 000 000 is entered in Chapter B0-4 0.

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- 'p.m.' in commitments,
- EUR 35 706 300 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

B6-5 4 1 2

Completion of the fourth framework programme (1994 to 1998) — Projects not concerned by the Agreement on the European Economic Area

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	77 000 000	203 207 000 (¹)	175 791 000 (²)	199 873 180,07	203 574 838,09

(¹) An appropriation of EUR 3 600 000 is entered in Chapter B0-4 0.
(²) An appropriation of EUR 3 600 000 is entered in Chapter B0-4 0.

*Remarks**Former Title B6-8*

Council Decision 94/268/Euratom of 26 April 1994 concerning a framework programme of Community activities in the field of research and training for the European Atomic Energy Community (1994 to 1998) (OJ L 115, 6. 5. 1994, p. 31).

Council Decision 96/253/Euratom of 4 March 1996 adapting Decision 94/268/Euratom concerning a framework programme of Community activities in the field of research and training for the European Atomic Energy Community (1994 to 1998), following the accession of the Republic of Austria, the Republic of Finland and the Kingdom of Sweden to the European Union (OJ L 86, 4. 4. 1996, p. 72).

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CHAPTER B6-5 4 — COMPLETION OF THE FOURTH FRAMEWORK PROGRAMME (1994 TO 1998) (cont'd)

B6-5 4 1 (cont'd)

B6-5 4 1 2 (cont'd)

This appropriation is intended to cover earlier commitments.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	203 290 439	89 695 500	40 000 000	30 000 000	20 000 000	23 594 939
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	206 807 000 ⁽¹⁾	89 695 500	37 000 000	30 000 000	20 000 000	30 111 500
Appropriation for 1999	p.m.		p.m.			
Total	410 097 439	179 391 000⁽²⁾	77 000 000	60 000 000	40 000 000	53 706 439

(¹) Of which EUR 3 600 000 is entered in Chapter B0-4 0.
(²) Of which EUR 3 600 000 is entered in Chapter B0-4 0.

CHAPTER B6-5 5 — APPROPRIATIONS ACCRUING FROM CONTRIBUTIONS FROM (NON-EUROPEAN ECONOMIC AREA) THIRD PARTIES TO RESEARCH AND TECHNOLOGICAL DEVELOPMENT

B6-5 5 1

Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Former Article B6-5 4 1

This article will cover expenditure corresponding to revenue giving rise to the making available of additional appropriations from (non-European Economic Area) third parties or third countries participating in projects in the field of research and technological development.

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CHAPTER B6-5 5 — APPROPRIATIONS ACCRUING FROM CONTRIBUTIONS FROM (NON-EUROPEAN ECONOMIC AREA) THIRD PARTIES TO RESEARCH AND TECHNOLOGICAL DEVELOPMENT (cont'd)*B6-5 5 1 (cont'd)*The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	p.m.	p.m.				
Appropriation for 1999	p.m.		p.m.			
Total	p.m.	p.m.	p.m.			

This revenue is entered in Articles 6 0 1, 6 0 2, 6 0 4 and 6 0 5, Item 6 1 4 2 and Article 6 2 3 of the statement of revenue.

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 (Research and technological development)

TITLE B6-6

INDIRECT ACTION — SHARED-COST PROJECTS AND CONCERTED ACTION — FIFTH FRAMEWORK PROGRAMME (1999 TO 2002)

CHAPTER B6-6 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-6 1						
B6-6 1 1	Quality of life and management of living resources						
B6-6 1 1 1	Quality of life and management of living resources Differentiated appropriations	553 000 000	75 500 000				
	<i>Article B6-6 1 1 — Total</i>	553 000 000	75 500 000				
B6-6 1 2	User-friendly information society						
B6-6 1 2 1	User-friendly information society Differentiated appropriations	857 000 000	178 000 000				
	<i>Article B6-6 1 2 — Total</i>	857 000 000	178 000 000				
B6-6 1 3	Competitive and sustainable growth						
B6-6 1 3 1	Competitive and sustainable growth Differentiated appropriations	646 000 000	129 000 000				
	<i>Article B6-6 1 3 — Total</i>	646 000 000	129 000 000				
B6-6 1 4	Preserving the ecosystem (EC)						
B6-6 1 4 1	Preserving the ecosystem — Environment and sustainable development Differentiated appropriations	223 000 000	35 690 000				

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CHAPTER B6-6 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES (cont'd)**CHAPTER B6-6 2 — SECOND ACTIVITY: COOPERATION WITH THIRD COUNTRIES AND INTERNATIONAL ORGANIZATIONS**

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-6 1 4	<i>(cont'd)</i>						
B6-6 1 4 2	Preserving the ecosystem — Energy						
	Differentiated appropriations	223 000 000	22 000 000				
	<i>Article B6-6 1 4 — Total</i>	446 000 000	57 690 000				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	2 502 000 000	440 190 000				
	CHAPTER B6-6 1 — TOTAL	2 502 000 000	440 190 000				
	CHAPTER B6-6 2						
B6-6 2 1	Confirming the international role of Community research						
B6-6 2 1 1	Confirming the international role of Community research						
	Differentiated appropriations	78 000 000	20 000 000				
	<i>Article B6-6 2 1 — Total</i>	78 000 000	20 000 000				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	78 000 000	20 000 000				
	CHAPTER B6-6 2 — TOTAL	78 000 000	20 000 000				

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(Research and technological development)

CHAPTER B6-6 5 — EAEC FRAMEWORK PROGRAMME

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-6 5						
<i>B6-6 5 1</i>	<i>Preserving the ecosystem (Euratom)</i>						
B6-6 5 1 1	Nuclear research (Euratom): nuclear fission safety Differentiated appropriations	31 200 000	31 000 000				
B6-6 5 1 2	Nuclear research (Euratom): fusion Differentiated appropriations	207 000 000	142 750 000				
	<i>Article B6-6 5 1 — Total</i>	238 200 000	173 750 000				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	238 200 000	173 750 000				
	CHAPTER B6-6 5 — TOTAL	238 200 000	173 750 000				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	3 189 200 000	727 940 000				
	Title B6-6 — Total	3 189 200 000	727 940 000				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	3 450 000 000	2 990 190 000	3 487 400 000	3 033 967 000	3 485 379 989,45	2 957 249 401,80
	Subsection B6 — Total	3 450 000 000	2 990 190 000	3 487 400 000	3 033 967 000	3 485 379 989,45	2 957 249 401,80

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TITLE B6-6

INDIRECT ACTION — SHARED-COST PROJECTS AND CONCERTED ACTION — FIFTH FRAMEWORK PROGRAMME (1999 TO 2002)

Remarks

These remarks apply to all the budget headings in Title B6-6.

Treaty establishing the European Community, and in particular Article 130i thereof.

Treaty establishing the European Atomic Energy Community, and in particular Article 7 thereof.

Decision .../.../EC of the European Parliament and of the Council of 22 December 1998 concerning the fifth framework programme of the European Community for research, technological development and demonstration activities (1998 to 2002) (OJ L ..., ..., p. ...).

Council Decision .../.../Euratom of 22 December 1998 concerning the fifth framework programme of the European Atomic Energy Community (Euratom) for research and training activities (1998 to 2002) (OJ L ..., ..., p. ...).

The appropriations entered in the articles or items of this title are essentially intended to cover expenditure on contracts for the implementation of the programmes in question, in particular research contracts, contracts of association, study contracts, contracts for integrated projects, specific evaluations (proposals and projects), follow-up and evaluation of specific programmes and the framework programmes, coordination, indicators and cooperation, and contracts covering grants, subsidies and the training and mobility of scientists, participation in international agreements, Community participation in COST and Eureka projects and the provision of facilities and equipment.

Also entered against these articles and items are the costs of high-level scientific and technological meetings, conferences, workshops and seminars of European interest and the funding of high-level scientific and technological analyses and evaluations carried out to investigate new areas of research suitable for Community action.

These appropriations also cover the costs of the:

- general measures to increase the synergies between the action taken under the Structural Funds and the RTD activities (COM(93) 203 and COM(98) 275 final),
- development of new methods to strengthen transnational partnerships,
- action taken by the Commission to promote coordination of national and Community RTD policies and to keep them consistent,
- coordination of the RTD activities with other Community RTD policies and action taken by the Commission to explore fully the strategic links between RTD and the realities of the market.

Also entered against these articles and items are the costs of the action taken by the Commission to take account of the experience gained in third countries with support for RTD capacity in the less-favoured regions on their territory with a view to global comparisons.

Other action will focus, in particular, on concertation between the Member States and the national and European scientific bodies on the general and sectoral policies and measures taken at national level.

These appropriations also cover administrative expenditure, including expenditure on staff, whether covered by the Staff Regulations or not (in accordance with Articles 19 and 93 of the Financial Regulation), studies, meetings of experts, conferences, congresses, information, publications, administrative and technical operation, and certain other expenditure items relating to internal infrastructure and operations linked with the achievement of the objective of the measure of which they form an integral part, including the action and measures necessary for preparation and monitoring of the Community's RTD strategy.

The illustrative breakdown of appropriations by type of expenditure is derived from the table of equivalence set out in Annex I to this part of the statement of expenditure in this section (broken down by booking code).

The possibility of third countries or organizations in third countries taking part in European cooperation in the field of scientific and technical research (in particular COST) is envisaged in the case of some of these projects. Any financial contribution will be entered in Articles 6 0 1, 6 0 2 and 6 0 5 of the statement of revenue and may lead to additional appropriations being made available in accordance with Article 96 (1) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

Any revenue from third parties sharing the cost of projects with the Community (firms from European Free Trade Association Member States, industrial consortia, etc.) entered in Article 6 0 4 of the statement of revenue may lead to additional appropriations being made available in accordance with Article 96 (1) of the Financial Regulation.

Any revenue from charges for participation in seminars, conferences, etc. held by the Commission will be available for re-use in accordance with Article 27 (2) (g) of the Financial Regulation.

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(Research and technological development)

CHAPTER B6-6 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES**B6-6 1 1 *Quality of life and management of living resources***

B6-6 1 1 1 Quality of life and management of living resources

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
553 000 000	75 500 000				

*Remarks**New item*

Council Decision 1999/.../EC of ... January 1999 adopting a specific programme for research, technological development and demonstration on 'Quality of life and management of living resources' (1998 to 2002) (OJ L ..., ..., p. ...).

Improving the quality of life and health are major challenges which the Community plans to tackle. The specific objective of this programme is to help to increase knowledge and develop technologies in the field of the living world with a view to improving the quality of life and health and opening up new prospects in areas where the Community already has a strong hand, such as biotechnology, agroindustry and health care. At the same time, progress in this area will help to make the Community's enterprises more competitive.

This programme covers the following activities:

— key actions on:

- health, food and environmental factors (18 to 20 % of the appropriation),
- control of infectious diseases (12 to 14 % of the appropriation),
- the 'cell factory' (14 to 16 % of the appropriation),
- sustainable management of agriculture, fisheries and forestry, including integrated development of rural areas and mountain areas (20 to 22 % of the appropriation),
- population ageing and the disabled (7 to 8% of the appropriation),
- research and technological development activities of a generic nature (20 to 22 % of the appropriation),
- support for research infrastructures (2 to 3 % of the appropriation).

Funding is excluded for research work resulting in modification of the human genotype, through manipulation of germ cells or at a different stage of embryonic development, which might become part of the genotype, or for work in the area of human cloning and living-embryo research.

Approximately 10 % of the expenditure must be earmarked for small and medium-sized enterprises.

Research shall include the evaluation of the effectiveness, the safety and area of application of the non-conventional therapies.

This appropriation is intended to cover:

— indirect action:

- shared-cost action: research and technological development (RTD) projects, demonstration projects, integrated projects combining RTD and demonstration, support for access to research infrastructure, technology stimulation projects to encourage and facilitate SME participation in RTD activities ('cooperative research' projects and 'exploratory awards'),
- training fellowships,
- thematic networks,
- concerted action,
- accompanying measures,
- action for coordination with other specific programmes implementing this framework programme and with other measures (Eureka, COST, PHARE, TACIS, European Investment Fund, the Structural Funds and the European Investment Bank).

The Commission will present in its 'Report on the implementation of the budget of the European Union' every time it appears, an Annex with information on the execution of all key actions. This information should be as detailed as if the key actions were separate budget lines.

The amount available for administrative expenditure is limited to EUR 31 144 000.

The indicative breakdown of this expenditure is as follows:

- research and external staff (codes 2 and 3 of the table of equivalence): 73 %,

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CHAPTER B6-6 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES (cont'd)

B6-6 1 1 (cont'd)

B6-6 1 1 1 (cont'd)

- missions and administration (including technical evaluation assistance) (codes 4 and 5 of the table of equivalence): 13 %,
- infrastructure, movable property and data processing (codes 6 and 7 of the table of equivalence): 10 %,
- communication (code 8 of the table of equivalence): 4 %.

This appropriation is intended to cover staff expenditure in respect of 188 staff (95 A, 39 B and 54 C).

The Commission will make every effort to achieve that at least 35 % of the staff is recruited on three-year non-renewable contracts. It will report before 1 October 1999 on their achievements.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998						
Appropriation for 1999	553 000 000		75 500 000	191 000 000	109 000 000	177 500 000
Total	553 000 000		75 500 000	191 000 000	109 000 000	177 500 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- EUR 10 838 800 in commitments,
- EUR 1 479 800 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

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CHAPTER B6-6 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES (*cont'd*)**B6-6 1 2** *User-friendly information society*

B6-6 1 2 1 User-friendly information society

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
857 000 000	178 000 000				

*Remarks**New item*

Council Decision 1999/.../EC of ... January 1999 adopting a specific programme for research, technological development and demonstration on a 'User-friendly information society' (1998 to 2002) (OJ L ..., ..., p. ...).

The objective of this thematic programme is to promote continuous efforts on research, technological development and technology take-up in order to harness the full potential of the information society, in particular by means of closer convergence between information processing, communication and content, opening up the possibility of a wide range of new activities for both individuals and companies in the European Union and improving its competitiveness, capacity to sustain growth creating jobs and quality of life.

The technological range of the key actions allows the possibility of dynamic concentration on and flexible implementation of the activities, reflecting socioeconomic priorities. Moreover, all the activities tackle essential issues such as usability, accessibility, interoperability, dependability and affordability as well as the socioeconomic impact.

This programme covers:

- key actions on:
 - systems and services for the citizen (17 to 19% of the appropriation),
 - new methods of work and electronic commerce (17 to 19% of the appropriation),
 - multimedia content and tools (17 to 19 % of the appropriation),
 - essential technologies and infrastructures (32 to 34 % of the appropriation),
- research and technological development activities of a generic nature (9 to 11 % of the appropriation),
- support for research infrastructures (2 to 3 % of the appropriation).

Approximately 10 % of the expenditure must be earmarked for small and medium-sized enterprises.

This appropriation is intended to cover:

- indirect action:
 - shared-cost action: research and technological development (RTD) projects, demonstration projects, integrated projects combining RTD and demonstration, support for access to research infrastructure, technology stimulation projects to encourage and facilitate SME participation in RTD activities ('cooperative research' projects and 'exploratory awards'),
 - training fellowships,
 - thematic networks,
 - concerted action,
 - accompanying measures,
- action for coordination with other specific programmes implementing this framework programme and with other measures (Eureka, COST, PHARE, TACIS, European Investment Fund, the Structural Funds and the European Investment Bank).

The Commission will present in its 'Report on the implementation of the budget of the European Union', every time it appears, an Annex with information on the execution of all key actions. This information should be as detailed as if the key actions were separate budget lines.

The amount available for administrative expenditure is limited to EUR 66 800 000.

The indicative breakdown of this expenditure is as follows:

- research and external staff (codes 2 and 3 of the table of equivalence): 75 %,
- missions and administration, including technical evaluation assistance (codes 4 and 5 of the table of equivalence): 11 %,
- infrastructure, movable property and data processing (codes 6 and 7 of the table of equivalence): 12 %,

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CHAPTER B6-6 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES (cont'd)

B6-6 1 2 (cont'd)

B6-6 1 2 1 (cont'd)

— communication (code 8 of the table of equivalence): 2 %.

This appropriation is intended to cover staff expenditure in respect of 542 staff (292 A, 84 B and 166 C).

The Commission will make every effort to achieve that at least 35 % of the staff is recruited on three-year non-renewable contracts. It will report before 1 October 1999 on their achievements.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998						
Appropriation for 1999	857 000 000		178 000 000	310 000 000	210 000 000	159 000 000
Total	857 000 000		178 000 000	310 000 000	210 000 000	159 000 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— EUR 16 797 200 in commitments,

— EUR 3 488 800 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

B6-6 1 3

Competitive and sustainable growth

B6-6 1 3 1

Competitive and sustainable growth

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
646 000 000	129 000 000				

Remarks

New item

Council Decision 1999/.../EC of ... January 1999 adopting a specific programme for research, technological development and demonstration on 'Competitive and sustainable growth' (1998 to 2002) (OJ L ..., ..., p. ...).

The objective is to produce and disseminate the knowledge and technologies needed to design and develop processes and produce 'clean', high-quality products that will be competitive on tomorrow's market, to help increase growth and create new jobs in the Community and to give firms the opportunity to make the necessary changes to their activities.

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(Research and technological development)

CHAPTER B6-6 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES (*cont'd*)**B6-6 1 3** (*cont'd*)**B6-6 1 3 1** (*cont'd*)

This goes hand in hand with the development of transport systems which are economic and safe and protect the environment and quality of life.

This programme covers the following activities:

- key actions on:
 - innovative products, processes and organizations (23 to 25 % of the appropriation),
 - sustainable mobility and intermodality (13 to 15 % of the appropriation),
 - land transport and marine technologies (4 to 6 % of the appropriation),
 - new perspectives for aeronautics (30 to 32 % of the appropriation),
- research and technological development activities of a generic nature (23 to 25 % of the appropriation),
- support for research infrastructures (1 to 2 % of the appropriation).

Approximately 10 % of the expenditure must be earmarked for small and medium-sized enterprises.

This appropriation is intended to cover:

- indirect action:
 - shared-cost action: research and technological development (RTD) projects, demonstration projects, integrated projects combining RTD and demonstration, support for access to research infrastructure, technology stimulation projects to encourage and facilitate SME participation in RTD activities ('cooperative research' projects and 'exploratory awards'),
 - training fellowships,
 - thematic networks,
 - concerted action,
 - accompanying measures,
- action for coordination with other specific programmes implementing this framework programme and with other measures (Eureka, COST, PHARE, TACIS, European Investment Fund, the Structural Funds and the European Investment Bank).

The Commission will present in its 'Report on the implementation of the budget of the European Union', every time it appears, an Annex with information on the execution of all key actions. This information should be as detailed as if the key actions were separate budget lines.

The amount available for administrative and staff expenditure is limited to EUR 32 968 000.

The indicative breakdown of this expenditure is as follows:

- research and external staff (codes 2 and 3 of the table of equivalence): 75 %,
- missions and administration, including technical evaluation assistance (codes 4 and 5 of the table of equivalence): 12 %,
- infrastructure, movable property and data processing (codes 6 and 7 of the table of equivalence): 9 %,
- communication (code 8 of the table of equivalence): 4 %.

This appropriation is intended to cover staff expenditure in respect of 202 staff (113 A, 33 B and 56 C).

The Commission will make every effort to achieve that at least 35 % of the staff is recruited on three-year non-renewable contracts. It will report before 1 October 1999 on their achievements.

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 (Research and technological development)

CHAPTER B6-6 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES (cont'd)

B6-6 1 3 (cont'd)

B6-6 1 3 1 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998						
Appropriation for 1999	646 000 000		129 000 000	240 000 000	140 000 000	137 000 000
Total	646 000 000		129 000 000	240 000 000	140 000 000	137 000 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— EUR 12 661 600 in commitments,

— EUR 2 528 400 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

B6-6 1 4

Preserving the ecosystem (EC)

B6-6 1 4 1

Preserving the ecosystem — Environment and sustainable development

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
223 000 000	35 690 000				

Remarks

New item

Council Decision 1999/.../EC of ... January 1999 adopting a specific programme for research, technological development and demonstration on 'Preserving the ecosystem' (1998 to 2002) (OJ L ..., ..., p. ...).

The strategic goal is to contribute to sustainable development by focusing on key activities crucial for social well-being and economic competitiveness in Europe. Promoting environmental science and technology will improve our quality of life, decouple economic growth, including resources utilisation, from environmental degradation and contribute in the short and longer term to European competitiveness and employment. Developing sustainable energy systems for Europe and contributing to a more sustainable development world-wide will lead to increased security and diversity of supply, improved industrial competitiveness and reduced environmental impact.

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(Research and technological development)

CHAPTER B6-6 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES (*cont'd*)*B6-6 1 4 (cont'd)**B6-6 1 4 1 (cont'd)*

This programme covers:

- key actions on:
 - sustainable management and quality of water (30 to 32 % of the appropriation),
 - global change, climate and biodiversity (34 to 36 % of the appropriation),
 - sustainable marine ecosystems (13 to 15 % of the appropriation),
 - the city of tomorrow and cultural heritage (8 to 9% of the appropriation),
- research and technological development activities of a generic nature (6 to 8 % of the appropriation),
- support for research infrastructures (4 to 5 % of the appropriation).

Approximately 10 % of the expenditure must be earmarked for small and medium-sized enterprises.

The Commission will present in its 'Report on the implementation of the budget of the European Union', every time it appears, an Annex with information on the execution of all key actions. This information should be as detailed as if the key actions were separate budget lines.

This appropriation is intended to cover:

- indirect action:
 - shared-cost action: research and technological development (RTD) projects, demonstration projects, integrated projects combining RTD and demonstration, support for access to research infrastructure, technology stimulation projects to encourage and facilitate SME participation in RTD activities ('cooperative research' projects and 'exploratory awards'),
 - training fellowships,
 - thematic networks,
 - concerted action,
 - accompanying measures,
- action for coordination with other specific programmes implementing this framework programme and with other measures (Eureka, COST, PHARE, TACIS, European Investment Fund, the Structural Funds and the European Investment Bank).

The amount available for administrative and staff expenditure is EUR 14 664 000.

The indicative breakdown of this expenditure is as follows:

- research and external staff (codes 2 and 3 of the table of equivalence): 71 %,
- missions and administration including technical evaluation assistance (codes 4 and 5 of the table of equivalence): 15 %,
- infrastructure, movable property and data processing (codes 6 and 7 of the table of equivalence): 9 %,
- communication (code 8 of the table of equivalence): 5 %.

This appropriation is intended to cover staff expenditure in respect of 89 staff (51 A, 8 B and 30 C).

The Commission will make every effort to achieve that at least 35 % of the staff is recruited on three-year non-renewable contracts. It will report before 1 October 1999 on their achievements.

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 Subsection B6
 (Research and technological development)

CHAPTER B6-6 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES (cont'd)

B6-6 1 4 (cont'd)

B6-6 1 4 1 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998						
Appropriation for 1999	223 000 000		35 690 000	90 000 000	60 000 000	37 310 000
Total	223 000 000		35 690 000	90 000 000	60 000 000	37 310 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- EUR 4 370 800 in commitments,
- EUR 699 524 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

B6-6 1 4 2

Preserving the ecosystem — Energy

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
223 000 000	22 000 000				

Remarks

New item

Council Decision 1999/.../EC of ... January 1999, adopting a specific programme for research, technological development and demonstration on 'Preserving the ecosystem' (1998 to 2002) (OJ L ..., ..., p. ...).

The strategic goal is to contribute to sustainable development by focusing on key activities crucial to social well-being and economic competitiveness in Europe. Developing sustainable energy systems for Europe and contributing to a more sustainable development worldwide will lead to increased security and diversity of supply, improved industrial competitiveness and reduced environmental impact.

This programme covers:

- key actions on:
 - environment-friendly energy systems, including renewable energy sources,
 - economic and efficient energy supply for a competitive Europe,
- research and technological development activities of a generic nature,

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CHAPTER B6-6 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES (*cont'd*)**B6-6 1 4** (*cont'd*)B6-6 1 4 2 (*cont'd*)

— support for research infrastructures.

Of funds for energy-related research, 60 % should go to renewable energies, and of that 75 % should go to demonstration activities. Approximately 10 % of the expenditure must be earmarked for small and medium-sized enterprises.

The Commission shall inform the budgetary authority at least every three months about the financial implementation of key actions, generic research and support for research infrastructures in an Annex to reports on the implementation of the 1999 budget.

This appropriation is intended to cover:

— indirect action:

— shared-cost action: research and technological development (RTD) projects, demonstration projects, integrated projects combining RTD and demonstration, support for access to research infrastructure, technology stimulation projects to encourage and facilitate SME participation in RTD activities ('cooperative research' projects and 'exploratory awards'),

— training fellowships,

— thematic networks,

— concerted action,

— accompanying measures,

— action for coordination with other specific programmes implementing this framework programme and with other measures (Eureka, COST, PHARE, TACIS, European Investment Fund, the Structural Funds and the European Investment Bank).

The amount available for administrative expenditure is EUR 15 159 000.

The indicative breakdown of this expenditure is as follows:

— research and external staff (codes 2 and 3 of the table of equivalence): 71 %,

— missions and administration, including technical evaluation assistance (codes 4 and 5 of the table of equivalence): 14 %,

— infrastructure, movable property and data processing (codes 6 and 7 of the table of equivalence): 12 %,

— communication (code 8 of the table of equivalence): 3 %.

This appropriation is intended to cover staff expenditure in respect of 84 staff (44 A, 18 B and 22 C).

The Commission will make every effort to achieve that at least 35 % of the staff is recruited on three-year non-renewable contracts. It will report before 1 October 1999 on their achievements.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998						
Appropriation for 1999	223 000 000		22 000 000	100 000 000	60 000 000	41 000 000
Total	223 000 000		22 000 000	100 000 000	60 000 000	41 000 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

— EUR 4 370 800 in commitments,

— EUR 431 200 in payments

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(Research and technological development)

CHAPTER B6-6 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES (*cont'd*)**B6-6 1 4** (*cont'd*)B6-6 1 4 2 (*cont'd*)

These amounts, given here for information, accruing from contributions from EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III of this part of the statement of expenditure of this section, which forms an integral part of the general budget.

CHAPTER B6-6 2 — SECOND ACTIVITY: COOPERATION WITH THIRD COUNTRIES AND INTERNATIONAL ORGANIZATIONS**B6-6 2 1** *Confirming the international role of Community research*

B6-6 2 1 1 Confirming the international role of Community research

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
78 000 000	20 000 000				

*Remarks**New item*

Council Decision 1999/.../EC of ... January 1999, adopting a specific programme for research, technological development and demonstration on 'Confirming the international role of Community research' (1998 to 2002) (OJ L ..., ..., p. ...).

The general objectives of this international scientific cooperation are as follows:

The main objectives of this horizontal theme are to promote scientific and technical cooperation internationally, to reinforce Community capacities in the fields of science and technology, generally to support scientific excellence within the wider international framework, and to contribute to the implementation of the Community's external policy, in particular with the accession of new members in mind.

Strategic objectives and approach of the programme:

- to promote scientific and technological cooperation between undertakings, organizations and researchers from third countries and from the Community,
- to facilitate access for research centres and undertakings established in the Community to scientific and technological knowledge available outside the Community and useful to the Community's interests,
- to enhance the position and role of Community research in the international scientific and technological arena and to promote a European scientific and technological culture,
- to prepare for the accession of new Member States,
- to help European research players acquire information and gain experience of research capacity, activity and priorities of industrialised third countries and 'emerging economy' countries.

International RTD cooperation will be pursued in two forms in the fifth framework programme: firstly, through this 'international cooperation' programme and secondly, through the other specific programmes.

This programme covers the following fields (specific activities under the 'international cooperation' programme):

- cooperation with certain categories of third country:
 - States in the pre-accession phase,
 - New Independent States and central and eastern European countries not in the pre-accession phase,
 - Mediterranean partner countries,
 - research for development,
 - emerging economy and industrialised non-EU countries,
- training of researchers,
- coordination :
 - coordination of activities within the framework programme and with other Community programmes,
 - coordination with COST, Eureka and international organizations,

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Subsection B6

(Research and technological development)

CHAPTER B6-6 2 — SECOND ACTIVITY: COOPERATION WITH THIRD COUNTRIES AND INTERNATIONAL ORGANIZATIONS (cont'd)**B6-6 2 1** (cont'd)

B6-6 2 1 1 (cont'd)

- coordination with Member States.

This appropriation is intended to cover:

- indirect action:
 - shared-cost action: research and technological development (RTD) projects, demonstration projects, integrated projects combining RTD and demonstration, support for access to research infrastructure, technology stimulation projects to encourage and facilitate SME participation in RTD activities ('cooperative research' projects and 'exploratory awards'),
 - training fellowships,
 - thematic networks,
 - concerted action,
 - accompanying measures,
- action for coordination with other specific programmes implementing this framework programme and with other measures (Eureka, COST, PHARE, TACIS, European Investment Fund, the Structural Funds and the European Investment Bank).

The Council has entrusted the Commission with the task of administering and providing the secretariat for the European cooperation in the field of scientific and technical research (COST) in which the European Union does not participate as such. By nature, the resultant expenditure is intervention expenditure. The staff expenditure (four C staff) is covered by contributions from the participating States. Revenue is entered in Article 6 0 5 of the statement of revenue.

The amount available for administrative expenditure is EUR 11 670 000.

The indicative breakdown of this expenditure is as follows:

- research and external staff (codes 2 and 3 of the table of equivalence): 79 %,
- missions and administration, including technical evaluation assistance (codes 4 and 5 of the table of equivalence): 12 %,
- infrastructure, movable property and data processing (codes 6 and 7 of the table of equivalence): 5 %,
- communication (code 8 of the table of equivalence): 4 %.

This appropriation is intended to cover staff expenditure in respect of 75 staff (38 A, 11 B and 26 C).

The Commission will make every effort to achieve that at least 35 % of the staff is recruited on three-year non-renewable contracts. It will report before 1 October 1999 on their achievements.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998						
Appropriation for 1999	78 000 000		20 000 000	24 000 000	14 000 000	20 000 000
Total	78 000 000		20 000 000	24 000 000	14 000 000	20 000 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- EUR 1 528 800 in commitments,
- EUR 392 000 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

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Subsection B6

(Research and technological development)

CHAPTER B6-6 3 — THIRD ACTIVITY: DISSEMINATION AND EXPLOITATION OF RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION RESULTS**B6-6 3 1 Promotion of innovation and encouragement of participation of SMEs**

B6-6 3 1 1 Promotion of innovation and encouragement of participation of SMEs

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
78 000 000	18 000 000				

*Remarks**New item*

Council Decision 1999/.../EC of ... January 1999 adopting a specific programme for research, technological development and demonstration on 'Promotion of innovation and encouragement of participation of SMEs' (1998 to 2002) (OJ L ..., ..., p. ...).

Innovation is a key factor in industrial competitiveness, sustainable economic and social development and job creation. The aim is to promote innovative activities, including the creation of innovative enterprises, and to facilitate the dissemination and exploitation of research results and support technology transfer.

Small and medium-sized businesses are important vectors and players in innovation. Their development can make a vital contribution to economic growth and social well-being, the emergence of new economic activities, job creation and competitiveness. Small firms should be provided with easy access to the new technologies which they need, and to the possibilities offered by the Community's as well as the Member States' research programmes.

Promoting innovation and encouraging participation by SMEs are closely linked activities. Consequently, these two fields will be covered by the same activity under the framework programme to complement the activities undertaken in the Member States and in the other programmes under the framework programme.

Three specific objectives will give direction to the action taken to implement this activity:

- *promotion of innovation*: by helping to implement innovation policies in the European Union, by creating an environment conducive to innovation, by enhancing public awareness, by better dissemination, exploitation and transfer of research results and by facilitating access, by participants in the programme (particularly SMEs), to instruments which support innovation (project-type methods for technology transfer, innovation trend chart, information networks and services, assistance in the area of intellectual property and access to private finance, establishment of mechanisms for exploitation and transfer of results, etc.),
- *encouraging SME participation*: stimulation of participation by SMEs in research projects and transfers of technologies; encouragement for the establishment of networks, partnerships and transnational links with other SMEs and also with other players (big businesses, research centres, universities, financial institutions, regional authorities, bodies to support innovation and transfer of technologies) in order, in particular, to integrate and disseminate new technologies (one-stop office, joint assistance instruments for SMEs, etc.),
- *interaction with activities in other programmes*: the activities will be conducted in concertation to ensure efficiency and consistency in the establishment and management of activities under the thematic programmes in connection with innovation and participation by SMEs.

This appropriation is intended to cover:

- indirect RTD action:
 - shared-cost action: research and technological development (RTD) projects, demonstration projects, integrated projects combining RTD and demonstration, support for access to research infrastructure, technology stimulation projects to encourage and facilitate SME participation in RTD activities ('cooperative research' projects and 'exploratory awards'),
 - training fellowships,
 - thematic networks,
 - concerted action,
 - accompanying measures,
- action for coordination with other specific programmes implementing this framework programme and with other measures (Eureka, COST, PHARE, TACIS, European Investment Fund, the Structural Funds and the European Investment Bank).

The amount available for administrative and staff expenditure is limited to EUR 5 900 000.

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(Research and technological development)

CHAPTER B6-6 3 — THIRD ACTIVITY: DISSEMINATION AND EXPLOITATION OF RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION RESULTS (*cont'd*)**B6-6 3 1** (*cont'd*)B6-6 3 1 1 (*cont'd*)

The indicative breakdown of this expenditure is as follows:

- research and external staff (codes 2 and 3 of the table of equivalence): 80 %,
- missions and administration, including technical evaluation assistance (codes 4 and 5 of the table of equivalence): 12 %,
- infrastructure, movable property and data processing (codes 6 and 7 of the table of equivalence): 3 %,
- communication (code 8 of the table of equivalence): 5 %.

This appropriation is intended to cover staff expenditure in respect of 35 staff (18 A, 6 B and 11 C).

The Commission will make every effort to achieve that at least 35 % of the staff is recruited on three-year non-renewable contracts. It will report before 1 October 1999 on their achievements.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998						
Appropriation for 1999	78 000 000		18 000 000	25 000 000	12 215 000	22 785 000
Total	78 000 000		18 000 000	25 000 000	12 215 000	22 785 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- EUR 1 528 800 in commitments,
- EUR 352 800 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

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 Subsection B6
 (Research and technological development)

CHAPTER B6-6 4 — FOURTH ACTIVITY: TRAINING AND MOBILITY OF RESEARCHERS

B6-6 4 1 Improving the human research potential and the socio-economic knowledge base

B6-6 4 1 1 Improving the human research potential and the socio-economic knowledge base

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
293 000 000	76 000 000				

Remarks

New item

Council Decision 1999/.../EC of ... January 1999 adopting a specific programme for research, technological development and demonstration on 'Improving the human research potential and the socio-economic knowledge base' (1998 to 2002) (OJ L ..., ..., p. ...).

The general objectives of this programme, to be realised in concert with related activities elsewhere in the framework programme, are centred on two main areas of activity: to improve the human research potential and to strengthen the socio-economic knowledge base. To this end, action will be undertaken:

- to develop the Community's human research potential,
- to enhance access to research infrastructure,
- to help make the Community an attractive location for researchers and to promote European research in the international arena and to promote a European scientific and technological culture,
- to strengthen, through a specific key action, the socio-economic knowledge base for a better understanding of key problems facing European society,
- to help develop scientific and technological policies and other Community policies.

This programme is structured as follows:

- 1) action specific to the programme:
 - supporting training and mobility of researchers,
 - enhancing access to research infrastructure,
 - promoting scientific and technological excellence,
 - a key action on improving the socio-economic knowledge base,
 - action to support the development of science and technology policies in Europe,
- 2) interaction with other framework programme activities.

A major feature of this programme will consist of the coordination and support of relevant activities throughout the framework programme concerning, in particular, researcher training, support for research infrastructure and the overall socio-economic dimension of Community research.

This appropriation is intended to cover:

- indirect RTD action:
 - shared-cost action: research and technological development (RTD) projects, demonstration projects, integrated projects combining RTD and demonstration, support for access to research infrastructure, technology stimulation projects to encourage and facilitate SME participation in RTD activities ('cooperative research' projects and 'exploratory awards'),
 - fellowships,
 - thematic networks,
 - concerted action,
 - accompanying measures,
- action for coordination with other specific programmes implementing this framework programme and with other measures (Eureka, COST, PHARE, TACIS, European Investment Fund, the Structural Funds and the European Investment Bank).

The amount available for administrative expenditure is limited to EUR 16 577 000.

The indicative breakdown of this expenditure is as follows:

- research and external staff (codes 2 and 3 of the table of equivalence): 79 %,
- missions and administration, including technical evaluation assistance (codes 4 and 5 of the table of equivalence): 10 %,

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Subsection B6

(Research and technological development)

CHAPTER B6-6 4 — FOURTH ACTIVITY: TRAINING AND MOBILITY OF RESEARCHERS (cont'd)**B6-6 4 1** (cont'd)

B6-6 4 1 1 (cont'd)

- infrastructure, movable property and data processing (codes 6 and 7 of the table of equivalence): 8 %,
- communication (code 8 of the table of equivalence): 3 %.

This appropriation is intended to cover staff expenditure in respect of 93 staff (46 A, 13 B and 34 C).

The Commission will make every effort to achieve that at least 35 % of the staff is recruited on three-year non-renewable contracts. It will report before 1 October 1999 on their achievements.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998						
Appropriation for 1999	293 000 000		76 000 000	78 000 000	49 000 000	90 000 000
Total	293 000 000		76 000 000	78 000 000	49 000 000	90 000 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 and Protocol 31 thereof:

- EUR 5 742 800 in commitments,
- EUR 1 489 600 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

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 Subsection B6
 (Research and technological development)

CHAPTER B6-6 5 — EAEC FRAMEWORK PROGRAMME

B6-6 5 1 Preserving the ecosystem (Euratom)

B6-6 5 1 1 Nuclear research (Euratom): nuclear fission safety

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
31 200 000	31 000 000				

Remarks

New item

Treaty establishing the European Atomic Energy Community, and in particular Article 7 thereof.

Council Decision 1999/.../EC of ... January 1999 adopting a specific programme for research and training on 'Preserving the ecosystem' (1998 to 2002) (OJ L ..., ..., p. ...).

The aim of this measure is to help exploit the full potential of nuclear energy, by making current technologies even safer and more economical. It has three distinct components:

- a key action on nuclear fission, the aims of which are to enhance the safety of Europe's nuclear facilities and the protection of workers and the public from radiation, to help solve waste management and disposal problems and to improve the competitiveness and social acceptability of Europe's nuclear industry,
- research and technological development activities of a generic nature, the aim of which is to consolidate and advance European knowledge and competence in several areas that are important for the safe and competitive use of nuclear fission and other industrial and medical uses of ionising radiation and for the management of natural sources of radiation,
- support for research infrastructure, to further integrate nuclear research within the European Union so that available resources can be used more effectively to the competitive advantage of European industry, and to ensure the continuing safe and socially acceptable exploitation of nuclear technologies.

This action will take the form of:

- indirect action on research and training
 - shared-cost action: research and technological development projects, demonstration projects, integrated projects combining research, training and demonstration, support for access to research infrastructure,
 - fellowships,
 - thematic networks and research training networks,
 - concerted action,
 - accompanying measures,
- other action,
- action for coordination with other specific programmes implementing this framework programme and with other measures (Eureka, COST, PHARE, TACIS, European Investment Fund, the Structural Funds and the European Investment Bank).

Radiation protection research must include wide-ranging research on genomic instability.

The European Union may not support any research with possible implications for nuclear weapons proliferation of any kind.

Agreements based on Article 6 (c) of the Treaty establishing the European Atomic Energy Community have been concluded between Euratom and the following body:

Body	Agreement signed on	Duration	Staff involved
Commissariat à l'énergie atomique français (CEA)	21 December 1979 ⁽¹⁾ Additional agreement of 12 April 1995	14 January 1980 to 31 December 1998	1A

⁽¹⁾ An additional agreement covering the period after 31 December 1998 will be signed in the course of 1998.

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Subsection B6

(Research and technological development)

CHAPTER B6-6 5 — EAEC FRAMEWORK PROGRAMME (cont'd)**B6-6 5 1 (cont'd)**

B6-6 5 1 1 (cont'd)

The Commission has placed at the disposal of this body, at its request and against reimbursement of the relevant expenditure, experts to perform studies or research in the corresponding national laboratories. The revenue is entered in Article 6 2 1 of the statement of revenue.

The amount available for administrative expenditure is EUR 5 001 000.

The indicative breakdown of this expenditure is as follows:

- research and external staff (codes 2 and 3 of the table of equivalence): 81 %,
- missions and administration, including technical evaluation assistance (codes 4 and 5 of the table of equivalence): 12 %,
- infrastructure, movable property and data processing (codes 6 and 7 of the table of equivalence): 4 %,
- communication (code 8 of the table of equivalence): 3 %.

This appropriation is intended to cover staff expenditure in respect of 36 staff (22 A, 6 B and 8 C).

The Commission will make every effort to achieve that at least 35 % of the staff is recruited on three-year non-renewable contracts. It will report before 1 October 1999 on their achievements.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998						
Appropriation for 1999	31 200 000		31 000 000	200 000		
Total	31 200 000		31 000 000	200 000		

B6-6 5 1 2

Nuclear research (Euratom): fusion

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
207 000 000	142 750 000				

*Remarks**New item*

Treaty establishing the European Atomic Energy Community, and in particular Article 7 thereof.

Council Decision 1999/.../Euratom of ... January 1999 adopting a specific programme for research and training on 'Preserving the ecosystem' (1998 to 2002) (OJ L ..., ..., p. ...).

The aim of this action is to help exploit the full potential of nuclear energy by exploring new promising thermonuclear fusion concepts. Accordingly, it encompasses a key action on controlled thermonuclear fusion, the aim of which is to further develop the necessary basis for the possible construction of an experimental reactor, as well as the basic concepts and the technologies required in the long term for the reactor.

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Subsection B6
(Research and technological development)

CHAPTER B6-6 5 — EAEC FRAMEWORK PROGRAMME (cont'd)

B6-6 5 1 (cont'd)

B6-6 5 1 2 (cont'd)

This will take the form of:

- indirect action on research and training:
 - shared-cost action: research and technological development projects, demonstration projects, integrated projects combining research, training and demonstration, support for access to research infrastructure,
 - fellowships,
 - thematic networks,
 - concerted action,
 - accompanying measures,
- other action,
- action for coordination with other specific programmes implementing this framework programme and with other measures.

The amount available for administrative expenditure is EUR 26 778 000.

The indicative breakdown of this expenditure is as follows:

- research and external staff (codes 2 and 3 of the table of equivalence): 90 %,
- missions and administration, including technical evaluation assistance (codes 4 and 5 of the table of equivalence): 6 %,
- infrastructure, movable property and data processing (codes 6 and 7 of the table of equivalence): 3 %,
- communication (code 8 of the table of equivalence): 1 %.

This appropriation is intended to cover staff expenditure in respect of 244 staff (191 A, 42 B and 11 C). At the same time, the Jet Euratom establishment plan must be reduced by 48 A, 20 B and two C posts.

This appropriation is also intended for meeting the possible financial obligations arising from the Decision of the Court of First Instance of 12 December 1996 (Joined Cases T-177/94 and T-377/94) that the Jet statutes and associated supplementary rules and administrative procedures are discriminatory and unlawful in their effects on certain groups of staff.

The European Union may not support any research with possible implications for nuclear weapons proliferation of any kind.

Radiation protection research must include wide-ranging research on genomic instability.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998						
Appropriation for 1999	207 000 000		142 750 000	21 450 000	21 400 000	21 400 000
Total	207 000 000		142 750 000	21 450 000	21 400 000	21 400 000

*SUBSECTION B7***EXTERNAL ACTIONS**

All contracts for outside staff charged to operating expenditure should be centralized and harmonized by a unit for the management and supervision of outside contracts under the responsibility of the Commissioner responsible for the budget.

COMMISSION
Subsection B7
(External Actions)

Summary of appropriations (1999 and 1998) and outturn (1997)

Title Chapter	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-1	EUROPEAN DEVELOPMENT FUND						
B7-1 0	COOPERATION WITH THE AFRICAN, CARIBBEAN AND PACIFIC STATES	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B7-1 1	COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Title B7-1 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B7-2	HUMANITARIAN AND FOOD AID						
B7-2 0	FOOD AID AND SUPPORT OPERATIONS	505 000 000	380 000 000	530 000 000	370 500 000	523 558 675,26	407 686 260,86
B7-2 1	HUMANITARIAN AID	330 850 000	330 850 000	325 100 000	331 600 000	437 640 512,21	615 250 072,86
	Title B7-2 — Total	835 850 000	710 850 000	855 100 000	702 100 000	961 199 187,47	1 022 936 333,72
B7-3	COOPERATION WITH DEVELOPING COUNTRIES IN ASIA, LATIN AMERICA AND SOUTHERN AFRICA, INCLUDING SOUTH AFRICA						
B7-3 0	COOPERATION WITH ASIAN DEVELOPING COUNTRIES	437 840 000	291 690 000	440 816 000	302 933 000	457 288 335,24	306 980 364,17
B7-3 1	COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES	310 840 000	169 340 000	299 183 000	171 217 000	254 454 865,—	148 887 780,50
B7-3 2	COOPERATION WITH THE COUNTRIES OF SOUTHERN AFRICA AND SOUTH AFRICA	127 500 000	80 000 000	127 500 000	77 500 000	127 788 900,—	59 756 988,61
	Title B7-3 — Total	876 180 000	541 030 000	867 499 000	551 650 000	839 532 100,24	515 625 133,28
B7-4	COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES AND THE MIDDLE EAST						
B7-4 0	COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES	23 500 000	150 200 000	60 000 000	184 000 000	11 944 498,71	128 728 631,46
B7-4 1	MEDA (MEASURES TO ACCOMPANY THE REFORMS TO THE ECONOMIC AND SOCIAL STRUCTURES IN THE MEDITERRANEAN NON-MEMBER COUNTRIES)	980 000 000	306 000 000	855 167 000	289 933 000	981 336 439,92	211 584 097,21

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Subsection B7
(External Actions)

Summary of appropriations (1999 and 1998) and outturn (1997) (cont'd)

Title Chapter	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-4 2	SUPPORT PROGRAMME FOR THE MIDDLE EAST	88 000 000	89 500 000	86 500 000	88 735 000	85 075 610,—	63 565 847,04
	Title B7-4 — Total	1 091 500 000	545 700 000	1 001 667 000	562 668 000	1 078 356 548,63	403 878 575,71
B7-5	COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE, THE NEW INDEPENDENT STATES AND MONGOLIA						
B7-5 0	COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE	1 389 700 000	810 190 000	1 124 785 000	1 030 000 000	1 052 381 362,—	824 861 027,92
B7-5 1	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT — COMMUNITY SUBSCRIPTION TO THE CAPITAL	33 750 000	5 400 000	33 750 000	4 387 500	0,—	0,—
B7-5 2	COOPERATION WITH THE NEW INDEPENDENT STATES AND MONGOLIA	429 650 000	352 700 000	456 916 000	399 433 000	475 194 113,72	396 127 433,83
B7-5 3	OTHER COMMUNITY MEASURES IN FAVOUR OF THE COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE NEW INDEPENDENT STATES	28 320 000	27 320 000	10 000 000	10 000 000	0,—	1 974 783,73
B7-5 4	COOPERATION WITH THE REPUBLICS FORMERLY PART OF YUGOSLAVIA	221 000 000	120 000 000	229 000 000	146 000 000	246 760 687,36	42 375 448,44
	Title B7-5 — Total	2 102 420 000	1 315 610 000	1 854 451 000	1 589 820 500	1 774 336 163,08	1 265 338 693,92
B7-6	OTHER COOPERATION MEASURES						
B7-6 0	COMMUNITY MEASURES TO SUPPORT NGOs	200 000 000	160 000 000	200 000 000	155 000 000	169 839 653,—	159 175 208,—
B7-6 1	TRAINING AND PROMOTION OF AWARENESS OF DEVELOPMENT ISSUES	9 500 000	10 100 000	9 500 000	9 370 000	9 348 298,80	9 001 282,76
B7-6 2	ENVIRONMENT, HEALTH AND THE FIGHT AGAINST DRUGS IN THE DEVELOPING COUNTRIES	87 300 000	59 900 000	88 700 000	56 300 000	87 343 853,—	70 033 397,32
B7-6 3	POPULATION AND DEMOGRAPHY IN THE DEVELOPING COUNTRIES	8 000 000	6 000 000	8 000 000	6 500 000	5 646 255,—	4 850 944,50
B7-6 4	SPECIFIC AID SCHEMES IN THE FIELD OF DEVELOPMENT	19 000 000	23 500 000	30 668 000	24 334 000	76 993 772,—	57 913 939,13

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(External Actions)

Summary of appropriations (1999 and 1998) and outturn (1997) (cont'd)

Title Chapter	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 5	MEASURES TO COMBAT FRAUD IN THE COOPERATION SECTOR AND MANAGEMENT AND ASSESSMENT OF COMMUNITY AID	3 000 000	2 000 000	4 000 000	3 000 000	4 242 947,05	4 039 002,09
B7-6 6	SPECIFIC MEASURES INVOLVING THIRD COUNTRIES	14 600 000	16 100 000	12 900 000	12 500 000	22 202 284,—	31 867 661,32
	Title B7-6 — Total	341 400 000	277 600 000	353 768 000	267 004 000	375 617 062,85	336 881 435,12
B7-7	EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS						
B7-7 0	EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS	98 000 000	77 100 000	97 400 000	75 800 000	89 868 067,25	59 462 812,22
	Title B7-7 — Total	98 000 000	77 100 000	97 400 000	75 800 000	89 868 067,25	59 462 812,22
B7-8	EXTERNAL ASPECTS OF CERTAIN COMMUNITY POLICIES						
B7-8 0	INTERNATIONAL FISHERIES AGREEMENTS	253 200 000	266 500 000	276 000 000	281 000 000	222 869 987,28	284 706 009,53
B7-8 1	EXTERNAL ASPECTS OF ENVIRONMENT POLICY	12 885 000	11 435 000	12 075 000	10 750 000	9 135 505,22	8 286 670,42
B7-8 2	FINANCIAL OBLIGATIONS LINKED TO AGREEMENTS BETWEEN THE EUROPEAN UNION AND INTERNATIONAL ORGANIZATIONS	4 335 000	4 335 000	4 250 000	4 250 000	4 097 812,11	4 097 812,11
B7-8 3	COOPERATION WITH THIRD COUNTRIES ON EDUCATION AND VOCATIONAL TRAINING	2 500 000	2 600 000	2 000 000	2 600 000	2 099 305,—	1 779 387,47
B7-8 4	EXTERNAL ASPECTS OF TRANSPORT POLICY	—	100 000	—	1 750 000	1 499 108,—	1 238 723,06
B7-8 5	EXTERNAL ASPECTS OF THE COMMON COMMERCIAL POLICY	5 610 000	14 610 000	17 905 000	18 955 000	18 899 814,87	15 511 759,63
B7-8 6	EXTERNAL ASPECTS OF THE EUROPEAN UNION CUSTOMS POLICY	1 450 000	1 950 000	1 900 000	2 300 000	2 749 217,23	1 034 247,93
B7-8 7	PROMOTION OF COMMERCIAL RELATIONS	29 750 000	29 750 000	50 000 000	65 000 000	51 991 794,—	50 482 041,07
	Title B7-8 — Total	309 730 000	331 280 000	364 130 000	386 605 000	313 342 543,71	367 136 651,22

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Subsection B7
(External Actions)

TITLE B7-1

EUROPEAN DEVELOPMENT FUND

CHAPTER B7-1 0 — COOPERATION WITH THE AFRICAN, CARIBBEAN AND PACIFIC STATES

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-1 0						
<i>B7-1 0 0</i>	Programmable aid Differentiated appropriations	p.m. 1 595 000 000	p.m. 1 175 000 000	p.m. 1 311 830 000	p.m. 643 472 050	0,— 373 600 000,—	0,— 834 360 000,—
<i>B7-1 0 1</i>	Structural adjustment Differentiated appropriations	p.m. 250 000 000	p.m. 350 000 000	p.m. 573 000 000	p.m. 250 000 000	0,— 40 700 000,—	0,— 74 350 000,—
<i>B7-1 0 2</i>	Stabex Differentiated appropriations	p.m. 60 000 000	p.m. 40 000 000	p.m. 70 000 000	p.m. 24 550 000	0,— 8 000 000,—	0,— 52 610 000,—
<i>B7-1 0 3</i>	Sysmin Differentiated appropriations	p.m. 20 000 000	p.m. 10 000 000	p.m. 39 895 000	p.m. 10 150 000	0,— 4 360 000,—	0,— 10 040 000,—
<i>B7-1 0 4</i>	Venture capital Differentiated appropriations	p.m. 15 000 000	p.m. 10 000 000	p.m. 2 000 000	p.m. 4 750 000	0,— 1 530 000,—	0,— 8 290 000,—
<i>B7-1 0 5</i>	Interest rate subsidies Differentiated appropriations	p.m. 150 000 000	p.m. 130 000 000	p.m. 289 492 000	p.m. 170 830 000	0,— 13 050 000,—	0,— 116 650 000,—
<i>B7-1 0 6</i>	Emergency aid Differentiated appropriations	p.m. 75 000 000	p.m. 150 000 000	p.m. 150 000 000	p.m. 100 000 000	0,— 0,—	0,— 18 730 000,—
<i>B7-1 0 7</i>	Aid for refugees Differentiated appropriations	p.m.	p.m. 90 000 000	p.m.	p.m.	0,— 165 660 000,—	0,— 38 980 000,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	CHAPTER B7-1 0 — TOTAL	p.m. 2 165 000 000	p.m. 1 955 000 000	p.m. 2 436 217 000	p.m. 1 203 702 050	0,— 582 210 000,—	0,— 1 154 010 000,—

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Subsection B7
(External Actions)

CHAPTER B7-1 1 — COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-1 1						
B7-1 1 0	Programmable aid Differentiated appropriations	p.m. p.m.	p.m. p.m.	p.m. 6 817 000	p.m. 7 611 500	0,— 10 950 000,—	0,— 15 760 000,—
B7-1 1 1	Structural adjustment Differentiated appropriations	p.m. p.m.	p.m. p.m.	p.m. —	p.m. —	0,— 0,—	0,— 0,—
B7-1 1 2	Stabex Differentiated appropriations	p.m. p.m.	p.m. p.m.	— p.m. 205 000	p.m. 569 000	0,— 700 000,—	0,— 330 000,—
B7-1 1 3	Sysmin Differentiated appropriations	p.m. p.m.	p.m. p.m.	p.m. 105 000	p.m. 1 256 000	0,— 10 000,—	0,— 40 000,—
B7-1 1 4	Venture capital Differentiated appropriations	p.m. p.m.	p.m. p.m.	p.m.	p.m. 20 000	0,— 200 000,—	0,— 0,—
B7-1 1 5	Interest rate subsidies Differentiated appropriations	p.m. p.m.	p.m. p.m.	p.m. 508 000	p.m. 1 704 700	0,— 0,—	0,— 1 420 000,—
B7-1 1 6	Emergency aid Differentiated appropriations	p.m. p.m.	p.m. p.m.	p.m. 802 405	p.m.	0,— 0,—	0,— 0,—
B7-1 1 7	Aid for refugees Differentiated appropriations	p.m. p.m.	p.m. p.m.	p.m.	p.m.	0,— 2 690 000,—	0,— 0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	CHAPTER B7-1 1 — TOTAL	p.m.	p.m.	p.m. 8 027 405	p.m. 11 161 200	0,— 14 530 000,—	0,— 17 550 000,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Title B7-1 — Total	p.m. 2 165 000 000	p.m. 1 955 000 000	p.m. 2 444 244 405	p.m. 1 214 863 250	0,— 596 740 000,—	0,— 1 171 560 000,—

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Subsection B7
(External Actions)

TITLE B7-1

EUROPEAN DEVELOPMENT FUND

CHAPTER B7-10 — COOPERATION WITH THE AFRICAN, CARIBBEAN AND PACIFIC STATES

B7-1 0 0 *Programmable aid*

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. 1 595 000 000	p.m. 1 175 000 000	p.m. 1 311 830 000	p.m. 643 472 050	0,— 373 600 000,—	0,— 834 360 000,—

Remarks

Decision 91/400/ECSC, EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ L 229, 17. 8. 1991, p. 1), and in particular Articles 233 to 238 of the Convention.

This article is intended to finance the national indicative programmes and regional cooperation.

It takes into account the outturn forecasts of the fifth, sixth, seventh and eighth European Development Funds.

EUR 1 595 000 000 in commitment appropriations and EUR 1 175 000 000 in payment appropriations are to be taken into consideration.

B7-1 0 1 *Structural adjustment*

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. 250 000 000	p.m. 350 000 000	p.m. 573 000 000	p.m. 250 000 000	0,— 40 700 000,—	0,— 74 350 000,—

Remarks

Decision 91/400/ECSC, EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ L 229, 17. 8. 1991, p. 1), and in particular Part 3, Title III, Chapter 2, Section 3 of the Convention.

This article is intended to finance the structural adjustment facilities.

It takes into account the outturn forecasts of the sixth, seventh and eighth European Development Funds.

EUR 250 000 000 in commitment appropriations and EUR 350 000 000 in payment appropriations are to be taken into consideration.

B7-1 0 2 *Stabex*

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. 60 000 000	p.m. 40 000 000	p.m. 70 000 000	p.m. 24 550 000	0,— - 8 000 000,—	0,— 52 610 000,—

Remarks

Decision 91/400/ECSC, EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ L 229, 17. 8. 1991, p. 1).

This article is intended to finance Stabex (system of stabilization of export earnings).

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(External Actions)

CHAPTER B7-1 0 — COOPERATION WITH THE AFRICAN, CARIBBEAN AND PACIFIC STATES (cont'd)

B7-1 0 2 (cont'd)

It takes into account the outturn forecasts of the seventh and eighth European Development Funds.

EUR 60 000 000 in commitment appropriations and EUR 40 000 000 in payment appropriations are to be taken into consideration.

B7-1 0 3

Sysmin

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. 20 000 000	p.m. 10 000 000	p.m. 39 895 000	p.m. 10 150 000	0,— - 4 360 000,—	0,— 10 040 000,—

Remarks

Decision 91/400/ECSC, EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ L 229, 17. 8. 1991, p. 1).

This article is intended to finance Sysmin (scheme for mineral products).

It takes into account the outturn forecasts of the fifth, sixth, seventh and eighth European Development Funds.

EUR 20 000 000 in commitment appropriations and EUR 10 000 000 in payment appropriations are to be taken into consideration.

B7-1 0 4

Venture capital

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. 15 000 000	p.m. 10 000 000	p.m. 2 000 000	p.m. 4 750 000	0,— 1 530 000,—	0,— 8 290 000,—

Remarks

Decision 91/400/ECSC, EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ L 229, 17. 8. 1991, p. 1), and in particular Part 3, Title III, Chapter 2, Section 2 of the Convention.

This article is intended to finance the provision of venture capital.

It takes into account the outturn forecasts of the fifth, sixth, seventh and eighth European Development Funds.

EUR 15 000 000 in commitment appropriations and EUR 10 000 000 in payment appropriations are to be taken into consideration.

B7-1 0 5

Interest rate subsidies

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. 150 000 000	p.m. 130 000 000	p.m. 289 492 000	p.m. 170 830 000	0,— 13 050 000,—	0,— 116 650 000,—

Remarks

Decision 91/400/ECSC, EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ L 229, 17. 8. 1991, p. 1), and in particular Part 3, Title III, Chapter 2, Section 2 of the Convention.

This article is intended to finance interest rate subsidies.

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Subsection B7
(External Actions)

CHAPTER B7-10 — COOPERATION WITH THE AFRICAN, CARIBBEAN AND PACIFIC STATES (cont'd)

B7-105 (cont'd)

It takes into account the outturn forecasts of the seventh and eighth European Development Funds.
EUR 150 000 000 in commitment appropriations and EUR 130 000 000 in payment appropriations are to be taken into consideration.

B7-106

Emergency aid

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. 75 000 000	p.m. 150 000 000	p.m. 150 000 000	p.m. 100 000 000	0,— 0,—	0,— 18 730 000,—

Remarks

Decision 91/400/ECSC, EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ L 229, 17. 8. 1991, p. 1), and in particular Part 3, Title III, Chapter 2, Section 6 of the Convention.

This article is intended to finance emergency aid.

It takes into account the outturn forecasts of the seventh and eighth European Development Funds.

EUR 75 000 000 in commitment appropriations and EUR 150 000 000 in payment appropriations are to be taken into consideration.

B7-107

Aid for refugees

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m. 90 000 000	p.m.	p.m.	0,— 165 660 000,—	0,— 38 980 000,—

Remarks

Decision 91/400/ECSC, EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ L 229, 17. 8. 1991, p. 1), and in particular Part 3, Title III, Chapter 2, Section 6 of the Convention.

This article is intended to finance aid for refugees.

It takes into account the outturn forecasts of the seventh and eighth European Development Funds.

EUR 90 000 000 in payment appropriations are to be taken into consideration.

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(External Actions)

CHAPTER B7-1 1 — COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY

B7-1 1 0 Programmable aid

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. p.m.	p.m. p.m.	p.m. 6 817 000	p.m. 7 611 500	0,— 10 950 000,—	0,— 15 760 000,—

Remarks

Decision 91/400/ECSC, EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ L 229, 17. 8. 1991, p. 1), and in particular Articles 233 to 238 of the Convention.

This article is intended to finance the national indicative programmes and regional cooperation.

It takes into account the outturn forecasts of the fifth, sixth, seventh and eighth European Development Funds.

B7-1 1 1 Structural adjustment

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. p.m.	p.m. p.m.	p.m. —	p.m. —	0,— 0,—	0,— 0,—

Remarks

Decision 91/400/ECSC, EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ L 229, 17. 8. 1991, p. 1), and in particular Part 3, Title III, Chapter 2, Section 3 of the Convention.

This article is intended to finance the structural adjustment facilities.

It takes into account the outturn forecasts of the sixth, seventh and eighth European Development Funds.

B7-1 1 2 Stabex

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. p.m.	p.m. p.m.	p.m. - 205 000	p.m. 569 000	0,— 700 000,—	0,— 330 000,—

Remarks

Decision 91/400/ECSC, EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ L 229, 17. 8. 1991, p. 1).

This article is intended to finance the Stabex (system of stabilization of export earnings).

It takes into account the outturn forecasts of the seventh and eighth European Development Funds.

COMMISSION

Subsection B7
(External Actions)**CHAPTER B7-1 1 — COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY (cont'd)****B7-1 1 3****Sysmin**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. p.m.	p.m. p.m.	p.m. 105 000	p.m. 1 256 000	0,— - 10 000,—	0,— 40 000,—

Remarks

Decision 91/400/ECSC, EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ L 229, 17. 8. 1991, p. 1).

This article is intended to finance Sysmin (scheme for mineral products).

It takes into account the outturn forecasts of the fifth, sixth, seventh and eighth European Development Funds.

B7-1 1 4**Venture capital**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. p.m.	p.m. p.m.	p.m.	p.m. 20 000	0,— 200 000,—	0,— 0,—

Remarks

Decision 91/400/ECSC, EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ L 229, 17. 8. 1991, p. 1), and in particular Part 3, Title III, Chapter 2, Section 2 of the Convention.

This article is intended to finance the provision of venture capital.

It takes into account the outturn forecasts of the fifth, sixth, seventh and eighth European Development Funds.

B7-1 1 5**Interest rate subsidies**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. p.m.	p.m. p.m.	p.m. 508 000	p.m. 1 704 700	0,— 0,—	0,— 1 420 000,—

Remarks

Decision 91/400/ECSC, EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ L 229, 17. 8. 1991, p. 1), and in particular Part 3, Title III, Chapter 2, Section 2 of the Convention.

This article is intended to finance interest rate subsidies.

It takes into account the outturn forecasts of the fifth, sixth, seventh and eighth European Development Funds.

COMMISSION
Subsection B7
(External Actions)

CHAPTER B7-1 1 — COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY (cont'd)

B7-1 1 6 Emergency aid

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. p.m.	p.m. p.m.	p.m. 802 405	p.m.	0,— 0,—	0,— 0,—

Remarks

Decision 91/400/ECSC, EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ L 229, 17. 8. 1991, p. 1), and in particular Part 3, Title III, Chapter 2, Section 6 of the Convention.

This article is intended to finance emergency aid.

It takes into account the outturn forecasts of the seventh and eighth European Development Funds.

B7-1 1 7 Aid for refugees

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. p.m.	p.m. p.m.	p.m.	p.m.	0,— 2 690 000,—	0,— 0,—

Remarks

Decision 91/400/ECSC, EEC of the Council and the Commission of 25 February 1991 on the conclusion of the Fourth ACP-EEC Convention (OJ L 229, 17. 8. 1991, p. 1), and in particular Part 3, Title III, Chapter 2, Section 6 of the Convention.

This article is intended to finance aid for refugees.

It takes into account the outturn forecasts of the seventh and eighth European Development Funds.

COMMISSION
Subsection B7
(External Actions)

TITLE B7-2

HUMANITARIAN AND FOOD AID

CHAPTER B7-2 0 — FOOD AID AND SUPPORT OPERATIONS

CHAPTER B7-2 1 — HUMANITARIAN AID

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-2 0						
<i>B7-2 0 0</i>	Products mobilized under the Food Aid Convention Differentiated appropriations	151 000 000	120 500 000	151 000 000	115 500 000	175 351 744,02	162 505 356,12
<i>B7-2 0 1</i>	Other aid in the form of products, support operations, early-warning systems and storage Differentiated appropriations	250 000 000	165 000 000	261 000 000	155 000 000	234 972 053,45	99 810 833,84
<i>B7-2 0 2</i>	Transport, distribution, flanking measures and measures to monitor implementation Differentiated appropriations	104 000 000	94 500 000	118 000 000	100 000 000	113 234 877,79	145 370 070,90
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	505 000 000	380 000 000	530 000 000	370 500 000	523 558 675,26	407 686 260,86
	CHAPTER B7-2 0 — TOTAL	505 000 000	380 000 000	530 000 000	370 500 000	523 558 675,26	407 686 260,86
	CHAPTER B7-2 1						
<i>B7-2 1 0</i>	Aid, including emergency food aid, to help the populations of the developing countries and others hit by disasters or serious crises Differentiated appropriations	162 850 000	162 850 000	158 100 000	158 100 000	211 892 580,32	342 087 888,57
<i>B7-2 1 4</i>	Humanitarian aid to the people of central and eastern European countries Differentiated appropriations	98 000 000	98 000 000	98 000 000	104 500 000	158 987 931,89	192 422 909,98
<i>B7-2 1 5</i>	Humanitarian aid to the people of the New Independent States and Mongolia Differentiated appropriations	45 000 000	45 000 000	45 000 000	45 000 000	39 800 000,—	48 672 875,84

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CHAPTER B7-2 1 — HUMANITARIAN AID (cont'd)

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-2 1 7	Operations to help refugees, displaced persons and returnees Differentiated appropriations	18 000 000	18 000 000	17 000 000	17 000 000	19 960 000,—	26 560 995,72
B7-2 1 9	Operational support and disaster preparedness Differentiated appropriations	7 000 000	7 000 000	7 000 000	7 000 000	7 000 000,—	5 505 402,75
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	330 850 000	330 850 000	325 100 000	331 600 000	437 640 512,21	615 250 072,86
	CHAPTER B7-2 1 — TOTAL	330 850 000	330 850 000	325 100 000	331 600 000	437 640 512,21	615 250 072,86
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	835 850 000	710 850 000	855 100 000	702 100 000	961 199 187,47	1 022 936 333,72
	Title B7-2 — Total	835 850 000	710 850 000	855 100 000	702 100 000	961 199 187,47	1 022 936 333,72

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TITLE B7-2

HUMANITARIAN AND FOOD AID

CHAPTER B7-2 0 — FOOD AID AND SUPPORT OPERATIONS

B7-2 0 0 *Products mobilized under the Food Aid Convention*

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
151 000 000	120 500 000	151 000 000	115 500 000	175 351 744,02	162 505 356,12

Remarks

Council Decision 96/88/EC of 19 December 1995 concerning the approval by the European Community of the Grains Trade Convention and the Food Aid Convention, constituting the International Grains Agreement 1995 (OJ L 21, 27. 1. 1996, p. 47).

Council Regulation (EC) No 1292/96 of 27 June 1996 on food aid policy and food aid management and special operations in support of food security (OJ L 166, 5. 7. 1996, p. 1).

This appropriation is intended to cover the cost of purchasing food products for developing countries, where appropriate in the form of seeds, under the Food Aid Convention, 1995, for this financial year's programme and, if necessary, previous programmes.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	246 979 000	80 000 000	60 000 000	50 000 000	50 000 000	6 979 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	151 000 000	35 500 000	40 500 000	50 000 000	25 000 000	
Appropriation for 1999	151 000 000		20 000 000	40 000 000	50 000 000	41 000 000
Total	548 979 000	115 500 000	120 500 000	140 000 000	125 000 000	47 979 000

B7-2 0 1

Other aid in the form of products, support operations, early-warning systems and storage

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
250 000 000	165 000 000	261 000 000	155 000 000	234 972 053,45	99 810 833,84

Remarks

Council Regulation (EC) No 1292/96 of 27 June 1996 on food aid policy and food aid management and special operations in support of food security (OJ L 166, 5. 7. 1996, p. 1).

CHAPTER B7-2 0 — FOOD AID AND SUPPORT OPERATIONS (cont'd)**B7-2 0 1** (cont'd)

This appropriation is to cover the cost of purchasing food products for developing countries and of operations in support of food security (Title II of Council Regulation (EC) No 1292/96), early warning systems and storage programmes (Title III of that Regulation). Where possible, purchases are to be made as triangular operations.

The following is an indicative list of products and operations covered.

A. Food products:

- cereals or cereal-based products, in the form of seeds where appropriate,
- milk powder or equivalent products rich in protein,
- vegetable oil,
- sugar,
- other products, e.g. pulses, fish, protein-enriched biscuits, seeds, etc.

Purchases can be financed under the current financial year's programme and also, where appropriate, under previous programmes.

B. Operations in support of food security:

Financing of sectoral reform programmes by means of financial and/or technical assistance and of agricultural and food development projects in the developing countries (Articles 3, 4 and 5 of Regulation (EC) No 1292/96).

C. Early warning systems and storage programmes:

Enhancing food security in the recipient countries (Articles 6, 7 and 8 of Regulation (EC) No 1292/96).

This appropriation is also intended to cover payments in respect of commitments entered into under Council Regulation (EEC) No 1993/83 of 11 July 1983 implementing a special programme to combat hunger in the world (OJ L 196, 20. 7. 1983, p. 6).

Emphasis should be put on the financing of programmes and projects carried out by non-governmental development organizations or other players of civil society, especially farmers' organizations.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	428 323 000	120 000 000	90 000 000	60 000 000	53 579 000	164 744 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	261 000 000	35 000 000	50 000 000	70 000 000	80 000 000	96 000 000
Appropriation for 1999	250 000 000		25 000 000	50 000 000	60 000 000	115 000 000
Total	939 323 000	155 000 000	165 000 000	150 000 000	193 579 000	375 744 000

B7-2 0 2**Transport, distribution, flanking measures and measures to monitor implementation**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
104 000 000	94 500 000	118 000 000	100 000 000	113 234 877,79	145 370 070,90

Remarks

Council Regulation (EC) No 1292/96 of 27 June 1996 on food aid policy and food aid management and special operations in support of food security (OJ L 166, 5. 7. 1996, p. 1).

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(External Actions)**CHAPTER B7-2 0 — FOOD AID AND SUPPORT OPERATIONS** (cont'd)**B7-2 0 2** (cont'd)

This appropriation is intended to cover the cost of the measures that are essential for implementing food aid within the requisite time-scale and in a way which meets the needs of the recipients, satisfies the requirement to achieve the greatest possible degree of cost-effectiveness and provides greater transparency.

Such measures concern *inter alia*:

- transport and distribution of aid, including any related operations such as insurance, loading, unloading, coordination, etc., not included in transport contracts but stemming from them,
- back-up measures that are essential for the programming, coordination and optimum implementation of the aid, the cost of which is not covered by other appropriations, e.g. exceptional transport and storage operations, processing or preparation of foodstuffs on the spot, disinfection, consultants' services, technical assistance and equipment directly involved in providing the aid (tools, utensils, fuel, etc.),
- supervision and coordination of food aid operations, notably the terms for the supply, delivery, distribution and use of the products involved, including the use of counterpart funds,
- pilot schemes concerning new forms of transport, packaging or storage, studies of food aid operations and campaigns to increase public awareness,
- storage of food (including administrative costs, future operations, with or without options, training of technicians, purchase of packaging and mobile storage units, cost of maintaining and repairing stores, etc.),
- measures and operations to supervise and implement the European Union's food aid programme.

Measures may be financed under the current financial year's programme or, where appropriate, under previous programmes.

Emphasis should be put on the financing of programmes and projects carried out by non-governmental development organizations or other players of civil society, especially farmers' organizations.

It will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 14 000 000 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	237 971 000	82 000 000	62 000 000	50 000 000	40 000 000	3 971 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	118 000 000	18 000 000	20 000 000	30 000 000	50 000 000	
Appropriation for 1999	104 000 000		12 500 000	30 000 000	40 000 000	21 500 000
Total	459 971 000	100 000 000	94 500 000	110 000 000	130 000 000	25 471 000

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CHAPTER B7-2 1 — HUMANITARIAN AID

B7-2 1 0

Aid, including emergency food aid, to help the populations of the developing countries and others hit by disasters or serious crises

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
162 850 000	162 850 000	158 100 000	158 100 000	211 892 580,32	342 087 888,57

Remarks

Council Regulation (EC) No 1257/96 of 20 June 1996 concerning humanitarian aid (OJ L 163, 2. 7. 1996, p. 1).

The Cannes European Council of 26 and 27 June 1995 reached an agreement on the amount and on the financing arrangements for the eighth European Development Fund (EDF) under which an increase is provided for in emergency humanitarian aid to the African, Caribbean and Pacific States of EUR 160 000 000 from the general budget.

The Community declaration on Article 2 (d) of the Second Financial Protocol to the fourth Lomé Convention stipulates, moreover, that the specific resources provided for in that Protocol for emergency assistance may be supplemented, for the duration of the Protocol, by an additional amount of EUR 160 000 000 from the Community budget.

If the need arises, therefore, part of that aid may be covered by appropriations entered in this article.

This appropriation is also intended to cover the financing of assistance, relief, protection and emergency food aid operations to help people in the developing countries, the ACP countries and other third countries hit by natural disasters, man-made crises (wars, outbreaks of fighting, etc.) or comparable emergencies for as long as is necessary to meet the humanitarian needs that such situations give rise to.

The aid is granted to victims without discrimination on the grounds of race, ethnic origin, religion, sex, age, nationality or political affiliation.

Also charged to this article are the purchase and delivery of any product or equipment needed for the implementation of such operations, including the building of homes or shelters for affected groups of people, short-term rehabilitation and reconstruction work, notably of infrastructure and facilities, the costs associated with external, expatriate or local staff, storage, international or national shipment, logistic support and distribution of relief and any other action aimed at facilitating freedom of access to the recipients of the aid.

This appropriation also covers:

- feasibility studies into humanitarian operations and the evaluation of humanitarian aid projects and plans,
- monitoring of humanitarian aid projects and plans, promotion and development of initiatives intended to increase coordination and cooperation so as to make aid more effective and improve monitoring of projects and plans,
- supervision and coordination of the implementation of aid operations forming part of the aid concerned,
- measures to strengthen Community coordination with the Member States, other donor countries, international organizations, non-governmental organizations and organizations representing the latter,
- public awareness and information campaigns,
- the technical assistance necessary for the preparation and implementation of humanitarian projects up to a maximum amount of EUR 7 000 000,
- the financing of technical assistance contracts to facilitate the exchange of technical know-how and expertise between European humanitarian organizations and agencies or between such bodies and those of non-member countries
- humanitarian mine clearance operations including public awareness campaigns for local communities on anti-personnel mines.

A maximum amount of EUR 2 550 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

It will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 10 000 000 is authorized for such expenditure.

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(External Actions)

CHAPTER B7-2 1 — HUMANITARIAN AID (cont'd)

B7-2 1 0 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	237 624 000	120 000 000	110 000 000	7 624 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	158 100 000	38 100 000	40 000 000	70 000 000	10 000 000	
Appropriation for 1999	162 850 000		12 850 000	60 000 000	60 000 000	30 000 000
Total	558 574 000	158 100 000	162 850 000	137 624 000	70 000 000	30 000 000

B7-2 1 4

Humanitarian aid to the people of central and eastern European countries

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
98 000 000	98 000 000	98 000 000	104 500 000	158 987 931,89	192 422 909,98

Remarks

Council Regulation (EC) No 1257/96 of 20 June 1996 concerning humanitarian aid (OJ L 163, 2. 7. 1996, p. 1).

This appropriation is intended to cover the financing of assistance, relief, protection and emergency food aid operations to help people in central and eastern Europe hit by natural disasters, man-made crises (wars, outbreaks of fighting, etc.) or comparable emergencies for as long as is necessary to meet the humanitarian needs that such situations give rise to. It may also be used to finance operations to prepare for or prevent disasters or comparable emergencies.

The aid is granted to victims without discrimination on the grounds of race, ethnic origin, religion, sex, age, nationality or political affiliation.

In particular, it should be used to fund the return and reintegration of Bosnian refugees who have taken refuge for several years in various European Union countries, particularly Germany.

Also charged to this article are the purchase and delivery of any product or equipment needed for the implementation of such operations, including the building of homes or shelters for affected groups of people, short-term rehabilitation and reconstruction work, notably of infrastructure and facilities, the costs associated with external, expatriate or local staff, storage, international or national shipment, logistic support and distribution of relief and any other action aimed at facilitating freedom of access to the recipients of the aid.

This appropriation also covers:

- feasibility studies into humanitarian operations and the evaluation of humanitarian aid projects and plans,
- monitoring of humanitarian aid projects and plans,
- supervision and coordination of the implementation of aid operations forming part of the aid concerned,
- measures to strengthen Community coordination with the Member States, other donor countries, international organizations, non-governmental organizations and organizations representing the latter,
- public awareness and information campaigns,
- humanitarian mine clearance operations including public awareness campaigns for local communities on anti-personnel mines.

CHAPTER B7-2 1 — HUMANITARIAN AID (cont'd)**B7-2 1 4 (cont'd)**

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	99 296 000 ⁽¹⁾	80 000 000	19 296 000			
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	98 000 000	24 500 000	40 000 000	33 500 000		
Appropriation for 1999	98 000 000		38 704 000	40 000 000	19 296 000	
Total	295 296 000	104 500 000	98 000 000	80 000 000	19 296 000	

(¹) After deduction of EUR 16 200 000 in payment appropriations carried over.

B7-2 1 5**Humanitarian aid to the people of the New Independent States and Mongolia**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
45 000 000	45 000 000	45 000 000	45 000 000	39 800 000,—	48 672 875,84

Remarks

Council Regulation (EC) No 1257/96 of 20 June 1996 concerning humanitarian aid (OJ L 163, 2. 7. 1996, p. 1).

This appropriation is intended to cover the financing of assistance, relief, protection and emergency food aid operations to help people in the New Independent States and Mongolia hit by natural disasters, man-made crises (wars, outbreaks of fighting, etc.) or comparable emergencies for as long as is necessary to meet the humanitarian needs that such situations give rise to, particularly in Chechnya. It may also be used to finance operations to prepare for or prevent disasters or comparable emergencies.

The aid is granted to victims without discrimination on the grounds of race, ethnic origin, religion, sex, age, nationality or political affiliation.

Also charged to this article are the purchase and delivery of any product or equipment needed for the implementation of such operations, including the building of homes or shelters for affected groups of people, short-term rehabilitation and reconstruction work, notably of infrastructure and facilities, the costs associated with external, expatriate or local staff, storage, international or national shipment, logistic support and distribution of relief and any other action aimed at facilitating freedom of access to the recipients of the aid.

This appropriation also covers:

- feasibility studies into humanitarian operations and the evaluation of humanitarian aid projects and plans,
- monitoring of humanitarian aid projects and plans,
- supervision and coordination of the implementation of aid operations forming part of the aid concerned,
- measures to strengthen Community coordination with the Member States, other donor countries, international organizations, non-governmental organizations and organizations representing the latter,
- public awareness and information campaigns,
- humanitarian mine clearance operations including public awareness campaigns for local communities on anti-personnel mines.

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CHAPTER B7-2 1 — HUMANITARIAN AID (cont'd)

B7-2 1 5 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	22 335 000	22 335 000				
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	45 000 000	22 665 000	20 000 000	2 335 000		
Appropriation for 1999	45 000 000		25 000 000	20 000 000		
Total	112 335 000	45 000 000	45 000 000	22 335 000		

B7-2 1 7

Operations to help refugees, displaced persons and returnees

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
18 000 000	18 000 000	17 000 000	17 000 000	19 960 000,—	26 560 995,72

Remarks

Council Regulation (EC) No 1257/96 of 20 June 1996 concerning humanitarian aid (OJ L 163, 2. 7. 1996, p. 1).

This appropriation is intended to cover the financing of assistance, relief, protection and emergency food aid operations to help refugees, displaced persons and returnees hit by natural or man-made disasters (wars, outbreaks of fighting, etc.) for as long as is necessary to meet the humanitarian needs that such situations give rise to.

It also covers the financing of operations to assist repatriation to and resettlement in the country of origin when the conditions laid down in international conventions have been met.

It may also be used for operations to prepare for or prevent disasters or comparable emergencies.

The aid is granted to victims without discrimination on the grounds of race, ethnic origin, religion, sex, age, nationality or political affiliation.

Also charged to this article are the purchase and delivery of any product or equipment needed for the implementation of such operations, including the building of homes or shelters for affected groups of people, short-term rehabilitation and reconstruction work, notably of infrastructure and facilities, the costs associated with external, expatriate or local staff, storage, international or national shipment, logistic support and distribution of relief and any other action aimed at facilitating freedom of access to the recipients of the aid.

This appropriation also covers:

- feasibility studies into humanitarian operations and the evaluation of humanitarian aid projects and plans,
- monitoring of humanitarian aid projects and plans,
- supervision and coordination of the implementation of aid operations forming part of the aid concerned,
- measures to strengthen Community coordination with the Member States, other donor countries, international organizations, non-governmental organizations and organizations representing the latter,
- public awareness and information campaigns.

These actions may be supplemented by other Community aid instruments for the same target groups. They may be coordinated with aid funded by the Member States or other donors.

CHAPTER B7-2 1 — HUMANITARIAN AID (cont'd)**B7-2 1 7 (cont'd)**

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	14 319 000	10 000 000	4 319 000			
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	17 000 000	7 000 000	10 000 000			
Appropriation for 1999	18 000 000		3 681 000	6 268 000	8 000 000	51 000
Total	49 319 000	17 000 000	18 000 000	6 268 000	8 000 000	51 000

B7-2 1 9**Operational support and disaster preparedness**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 000 000	7 000 000	7 000 000	7 000 000	7 000 000,—	5 505 402,75

Remarks

Council Regulation (EC) No 1257/96 of 20 June 1996 concerning humanitarian aid (OJ L 163, 2. 7. 1996, p. 1).

This appropriation is intended to cover the financing of operations to prepare for or prevent disasters or comparable emergencies. It also covers the financing of scientific studies on the prevention of disasters and the purchase and transport of any equipment required for that purpose or for the development of flood, earthquake, volcanic eruption, etc. early warning systems.

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CHAPTER B7-2 1 — HUMANITARIAN AID (cont'd)

B7-2 1 9 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	5 501 000 (¹)	3 000 000	2 501 000			
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	7 000 000	4 000 000	3 000 000			
Appropriation for 1999	7 000 000		1 499 000	3 000 000	2 501 000	
Total	19 501 000	7 000 000	7 000 000	3 000 000	2 501 000	

(¹) After deduction of EUR 3 460 000 in payment appropriations carried over.

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TITLE B7-3

COOPERATION WITH DEVELOPING COUNTRIES IN ASIA, LATIN AMERICA AND SOUTHERN AFRICA, INCLUDING SOUTH AFRICA

CHAPTER B7-3 0 — COOPERATION WITH ASIAN DEVELOPING COUNTRIES

CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-3 0						
<i>B7-3 0 0</i>	Financial and technical cooperation with Asian developing countries Differentiated appropriations	312 000 000 (1)	199 000 000 (2)	313 000 000	212 000 000	317 989 451,—	221 844 985,25
<i>B7-3 0 1</i>	Economic cooperation with Asian developing countries Differentiated appropriations	83 050 000	49 900 000	83 150 000	48 000 000	82 321 584,24	30 447 401,05
<i>B7-3 0 2</i>	Aid to uprooted people in Asian countries Differentiated appropriations	37 790 000 (3)	37 790 000 (4)	38 000 000	38 000 000	56 977 300,—	54 687 977,87
<i>B7-3 0 3</i>	Rehabilitation and reconstruction operations in developing countries in Asia Differentiated appropriations	5 000 000	5 000 000	6 666 000	4 933 000		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	437 840 000	291 690 000	440 816 000	302 933 000	457 288 335,24	306 980 364,17
	CHAPTER B7-3 0 — TOTAL	437 840 000	291 690 000	440 816 000	302 933 000	457 288 335,24	306 980 364,17
	CHAPTER B7-3 1						
<i>B7-3 1 0</i>	Financial and technical cooperation with Latin American developing countries Differentiated appropriations	201 900 000 (5)	108 400 000 (6)	203 500 000	116 300 000	190 509 381,—	112 138 637,31

(1) An appropriation of EUR 500 000 is entered in Chapter B0-4 0.

(2) An appropriation of EUR 500 000 is entered in Chapter B0-4 0.

(3) An appropriation of EUR 160 000 is entered in Chapter B0-4 0.

(4) An appropriation of EUR 160 000 is entered in Chapter B0-4 0.

(5) An appropriation of EUR 600 000 is entered in Chapter B0-4 0.

(6) An appropriation of EUR 600 000 is entered in Chapter B0-4 0.

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(External Actions)

CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES (cont'd)

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-3 1 1	<i>Economic cooperation with Latin American developing countries</i> Differentiated appropriations	85 950 000	37 950 000	71 000 000	31 100 000	63 945 484,—	36 749 143,19
B7-3 1 2	<i>Aid to uprooted people in Latin American countries</i> Differentiated appropriations	21 240 000 (1)	21 240 000 (2)	21 350 000	21 350 000	0,—	0,—
B7-3 1 3	<i>Rehabilitation and reconstruction operations in developing countries in Latin America</i> Differentiated appropriations	1 750 000 (3)	1 750 000 (4)	3 333 000	2 467 000		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	310 840 000	169 340 000	299 183 000	171 217 000	254 454 865,—	148 887 780,50
	CHAPTER B7-3 1 — TOTAL	310 840 000	169 340 000	299 183 000	171 217 000	254 454 865,—	148 887 780,50

(1) An appropriation of EUR 110 000 is entered in Chapter B0-4 0.

(2) An appropriation of EUR 110 000 is entered in Chapter B0-4 0.

(3) An appropriation of EUR 2 500 000 is entered in Chapter B0-4 0.

(4) An appropriation of EUR 2 500 000 is entered in Chapter B0-4 0.

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CHAPTER B7-3 2 — COOPERATION WITH THE COUNTRIES OF SOUTHERN AFRICA AND SOUTH AFRICA

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
<i>B7-3 2 0</i>	CHAPTER B7-3 2						
	Cooperation with South Africa Differentiated appropriations	127 500 000	80 000 000	127 500 000	77 500 000	127 788 900,—	59 756 988,61
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	127 500 000	80 000 000	127 500 000	77 500 000	127 788 900,—	59 756 988,61
	CHAPTER B7-3 2 — TOTAL	127 500 000	80 000 000	127 500 000	77 500 000	127 788 900,—	59 756 988,61
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	876 180 000	541 030 000	867 499 000	551 650 000	839 532 100,24	515 625 133,28
	Title B7-3 — Total	876 180 000	541 030 000	867 499 000	551 650 000	839 532 100,24	515 625 133,28

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 (External Actions)

TITLE B7-3

COOPERATION WITH DEVELOPING COUNTRIES IN ASIA, LATIN AMERICA AND SOUTHERN AFRICA, INCLUDING SOUTH AFRICA

CHAPTER B7-3 0 — COOPERATION WITH ASIAN DEVELOPING COUNTRIES

B7-3 0 0 *Financial and technical cooperation with Asian developing countries*

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
312 000 000 (¹)	199 000 000 (²)	313 000 000	212 000 000	317 989 451,—	221 844 985,25
<p>(¹) An appropriation of EUR 500 000 is entered in Chapter B0-4 0. (²) An appropriation of EUR 500 000 is entered in Chapter B0-4 0.</p>					

Remarks

Council Regulation (EEC) No 443/92 of 25 February 1992 on financial and technical assistance to and economic cooperation with developing countries in Asia and Latin America (OJ L 52, 27. 2. 1992, p. 1).

This appropriation is intended to cover development schemes in Asian developing countries, in particular the poorest of them, aimed at tackling macro-economic and sectoral problems. Emphasis is placed on operations influencing economic organization and institutional development, the strengthening of civil society, operations concerning the environment, the education of women and children, the promotion of consumer policy, drug abuse control, democratization, regional cooperation, disaster anticipation and reconstruction measures.

The Commission should consider only granting new allocations for India and Pakistan to non-governmental organizations.

Investments on lands traditionally inhabited by indigenous peoples or by other local communities, and other projects significantly affecting their livelihood or social organization, shall not be carried out without, as far as possible, their prior consultation and informed consent.

An amount representing at least 10 % of these funds is to be used for environmental policies resulting from the Agenda 21 Programme agreed at the United Nations Conference on Environment and Development held in Rio de Janeiro from 3 to 14 June 1992, including renewable energy projects.

This appropriation also covers systematic monitoring and evaluation to assess the environmental impact of the development schemes funded by this article and the publication of an annual report of the assessment.

The release of funds earmarked for Nepal will be subject to the provision of a guarantee by the Nepalese authorities that they will not turn back refugees from Tibet.

Within the framework of the Commission's strategies *vis-à-vis* health policy and with a view to supporting programmes designed to improve primary health care services, appropriations shall also be earmarked for implementation of a programme for the prevention of rheumatic fever.

This appropriation also covers funding of operations by non-governmental organizations and specialized agencies to assist the growing numbers of street children.

A maximum amount of EUR 3 750 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

Also charged to this article is expenditure on operations and other measures of a horizontal nature to enhance the profile or increase awareness of European Union cooperation with Asian developing countries.

This appropriation also covers small loans and credits granted through the informal banking system (through the Grameen Bank and similar operations in Bangladesh) that support, in particular, initiatives to promote employment for women.

This article is also intended to cover support for the development of civil society and, in particular, support for the activities of non-governmental organizations promoting and defending the rights of vulnerable groups, such as women, children and ethnic minorities.

Community assistance shall not be given to any country or organization which encourages or allows compulsory abortion, enforced sterilization or infanticide as a means of controlling population growth.

This article will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

CHAPTER B7-3 0 — COOPERATION WITH ASIAN DEVELOPING COUNTRIES (cont'd)**B7-3 0 0 (cont'd)**

A maximum amount of EUR 7 312 500 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	1 452 099 000	150 000 000	134 000 000	160 000 000	180 000 000	828 099 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	313 000 000	62 000 000	30 000 000	40 000 000	40 000 000	141 000 000
Appropriation for 1999	312 500 000 ⁽¹⁾		35 500 000	30 000 000	40 000 000	207 000 000
Total	2 077 599 000	212 000 000	199 500 000⁽²⁾	230 000 000	260 000 000	1 176 099 000

(1) Of which EUR 500 000 is entered in Chapter B0-4 0.
(2) Of which EUR 500 000 is entered in Chapter B0-4 0.

B7-3 0 1**Economic cooperation with Asian developing countries**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
83 050 000	49 900 000	83 150 000	48 000 000	82 321 584,24	30 447 401,05

Remarks

Council Regulation (EEC) No 443/92 of 25 February 1992 on financial and technical assistance and economic cooperation with the developing countries in Asia and Latin America (OJ L 52, 27. 2. 1992, p. 1).

This appropriation is intended to cover, with a view to the mutual interest of the European Union and its partners, various kinds of operations involving technical assistance, training, technology transfer and institutional back-up in the fields of trade promotion, energy (notably renewable energy), environment, management, etc., in order to:

- improve the economic, social, cultural, legal and regulatory context and facilitate economic relations and trade between the European Union and Asia,
- foster regional integration,
- encourage the transfer of know-how and promote contact and collaboration between business players on both sides,
- promote a more favourable climate for economic expansion and hence development in the countries concerned.

The release of funds earmarked for Nepal will be subject to the provision of a guarantee by the Nepalese authorities that they will not turn back refugees from Tibet.

Part of the global aid to Bangladesh is for the repatriation of Bengali settlers in the Chittagong Hill Tracts (CHT) back to the plains.

This appropriation will also finance pilot actions to promote environmentally and socially sound business practice, including the transfer of technical knowledge on best practice in clean technologies and economic incentives.

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CHAPTER B7-3 0 — COOPERATION WITH ASIAN DEVELOPING COUNTRIES (cont'd)

B7-3 0 1 (cont'd)

Community assistance shall not be given to any country or organization which encourages or allows compulsory abortion, enforced sterilization or infanticide as a means of controlling population growth.

A maximum amount of EUR 1 000 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	283 948 000	33 900 000	38 000 000	50 000 000	60 000 000	102 048 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	83 150 000	14 100 000	8 000 000	12 000 000	15 000 000	34 050 000
Appropriation for 1999	83 050 000		3 900 000	8 000 000	15 000 000	56 150 000
Total	450 148 000	48 000 000	49 900 000	70 000 000	90 000 000	192 248 000

B7-3 0 2

Aid to uprooted people in Asian countries

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
37 790 000 (¹)	37 790 000 (²)	38 000 000	38 000 000	56 977 300,—	54 687 977,87
<p>(¹) An appropriation of EUR 160 000 is entered in Chapter B0-4 0. (²) An appropriation of EUR 160 000 is entered in Chapter B0-4 0.</p>					

Remarks

Former Article B7-2 1 2 (in part)

Council Regulation (EC) No 443/97 of 3 March 1997 on operations to aid uprooted people in Asian and Latin American developing countries (OJ L 68, 8. 3. 1997, p. 1).

This appropriation is intended to cover measures to promote the self-sufficiency of refugees, displaced persons and other population groups which have left their country of origin or residence because of fighting, lack of security or other man-made crises.

It also covers measures to make survival, repatriation and resettlement possible. In particular, the aid may be extended to cover the local population in the host countries and countries of origin, where economic conditions so require. It may also be used, if necessary, to support actions aimed at the prevention of population displacement.

These measures may be financed jointly with non-governmental organizations and international organizations.

A maximum amount of EUR 366 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

This article will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

CHAPTER B7-3 0 — COOPERATION WITH ASIAN DEVELOPING COUNTRIES (cont'd)**B7-3 0 2 (cont'd)**

A maximum amount of EUR 1 440 000 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	51 951 000	30 000 000	20 000 000	1 951 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	38 000 000	8 000 000	10 000 000	20 000 000		
Appropriation for 1999	37 950 000 ⁽¹⁾		7 950 000	10 000 000	20 000 000	
Total	127 901 000	38 000 000	37 950 000⁽²⁾	31 951 000	20 000 000	

(1) Of which EUR 160 000 is entered in Chapter B0-4 0.
(2) Of which EUR 160 000 is entered in Chapter B0-4 0.

B7-3 0 3**Rehabilitation and reconstruction operations in developing countries in Asia**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000	5 000 000	6 666 000	4 933 000		

Remarks**Former Article B7-6 4 1 (in part)**

Council Regulation (EC) No 2258/96 of 22 November 1996 on rehabilitation and reconstruction operations in developing countries (OJ L 306, 28. 11. 1996, p. 1).

This appropriation is intended to cover measures to initiate the return to a normal life of people in developing countries in the aftermath of critical situations arising out of war, civil conflict or natural disasters.

Operations covered will include:

- the relaunch of production on a lasting basis,
- the physical and operational rehabilitation of basic infrastructure, including mine clearance,
- social reintegration, in particular of refugees, displaced persons and demobilized troops,
- the restoration of the institutional capacities needed in the rehabilitation period, especially at local level,
- assisting with the needs of children, particularly rehabilitation of children affected by war, including child soldiers,
- assisting with the needs of the disabled,
- supporting women and women's organizations to reduce gender disparities in society.

In particular, operations should cover programmes and projects implemented by non-governmental development organizations and other civil society players and favouring the participation of the beneficiary population at every level of the decision-making and implementation process.

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CHAPTER B7-3 0 — COOPERATION WITH ASIAN DEVELOPING COUNTRIES (cont'd)

B7-3 0 3 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	6 666 000	4 933 000	1 733 000			
Appropriation for 1999	5 000 000		3 267 000	1 733 000		
Total	11 666 000	4 933 000	5 000 000	1 733 000		

CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES

B7-3 1 0

Financial and technical cooperation with Latin American developing countries

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
201 900 000 (¹)	108 400 000 (²)	203 500 000	116 300 000	190 509 381,—	112 138 637,31

(¹) An appropriation of EUR 600 000 is entered in Chapter B0-4 0.
(²) An appropriation of EUR 600 000 is entered in Chapter B0-4 0.

Remarks

Council Regulation (EEC) No 443/92 of 25 February 1992 on financial and technical assistance to and economic cooperation with the developing countries in Asia and Latin America (OJ L 52, 27. 2. 1992, p. 1).

This appropriation is intended to cover development schemes in Latin American developing countries, in particular the poorest of them, aimed at tackling macro-economic and sectoral problems. Emphasis is placed on operations influencing the judicial structure and cooperation with the European Union in that connection, economic organization and institutional development, and operations concerning the environment, the education of women and children, drug abuse control, promotion of consumer policy, democratization, regional cooperation, disaster anticipation and reconstruction measures.

It is also intended to cover support for the activities of non-governmental organizations promoting and defending the rights of vulnerable groups such as women, children and ethnic minorities.

Investments on lands traditionally inhabited by indigenous peoples or by other local communities, and other projects significantly affecting their livelihood or social organization, shall not be carried out without, as far as possible, their prior consultation and informed consent.

At least 10 % of these funds are to be used for environmental policies resulting from the Agenda 21 Programme agreed at the United Nations Conference on Environment and Development, held in Rio de Janeiro from 3 to 14 June 1992, including renewable energy projects.

This appropriation is also intended to cover the promotion of the peace process in Guatemala.

It also covers systematic monitoring and evaluation to assess the environmental impact of the development schemes funded by this article and the publication of an annual assessment report.

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CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES (cont'd)

B7-3 1 0 (cont'd)

A maximum amount of EUR 3 100 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

Also charged to this article is expenditure on operations and other measures of a horizontal nature to enhance the profile or increase awareness of European Union cooperation with Latin American developing countries.

This appropriation also covers small loans and credits granted through the informal banking system (through the Grameen Bank and similar operations in Bangladesh) that support, in particular, initiatives to promote employment for women.

Likewise, in connection with strategies for Commission health policy and in order to underpin programmes enabling improvements to be made in basic primary-health services, this appropriation is also intended to enable a rheumatic fever prevention programme to be carried out.

It is also intended to finance the anti-drugs action plan proposed by the mechanism for coordination and cooperation between the European Union, Latin America and the Caribbean.

It is also intended to promote and finance joint ventures between small and medium-sized firms in the Community (including public-benefit firms) and corresponding firms in Cuba, in particular those active in the foodstuffs, agricultural and power generating sectors.

Part of this appropriation shall be earmarked for implementing training projects for Cuban SMEs on basic management and business development principles in an open economy and a mechanism for selecting the joint ventures which are to be granted Community support.

This article will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 5 475 000 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	849 468 000	90 000 000	70 000 000	85 000 000	90 000 000	514 468 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	203 500 000	26 300 000	30 000 000	30 000 000	40 000 000	77 200 000
Appropriation for 1999	202 500 000 ⁽¹⁾		9 000 000	25 000 000	30 000 000	138 500 000
Total	1 255 468 000	116 300 000	109 000 000⁽²⁾	140 000 000	160 000 000	730 168 000

(1) Of which EUR 600 000 is entered in Chapter B0-4 0.
(2) Of which EUR 600 000 is entered in Chapter B0-4 0.

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CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES (*cont'd*)

B7-3 1 1 *Economic cooperation with Latin American developing countries*

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
85 950 000	37 950 000	71 000 000	31 100 000	63 945 484,—	36 749 143,19

Remarks

Council Regulation (EEC) No 443/92 of 25 February 1992 on financial and technical assistance to and economic cooperation with the developing countries in Asia and Latin America (OJ L 52, 27. 2. 1992, p. 1).

This appropriation is intended to cover, with a view to the mutual interest of the European Union and its partners, various kinds of operations involving technical assistance, training, technology transfer and institutional back-up in the fields of trade promotion, energy (including renewable energy sources), environment, management, etc., in order to:

- improve the economic, social, cultural, legal and regulatory context and facilitate economic relations and trade between the European Union and Latin America,
- foster regional integration,
- encourage the transfer of know-how and promote contact and collaboration between business players on both sides,
- promote a more favourable climate for economic expansion and hence development in the countries concerned.

It also covers the financing of activities undertaken by Latin American institutes, such as the Europe-Chile Business Foundation, which have been set up with the European Union's support to promote mutual economic relations.

This appropriation furthermore covers pilot actions to promote environmentally and socially sound business practice, including the transfer of technical knowledge on best practice in clean technologies and economic incentives.

A maximum amount of EUR 1 200 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	163 061 000	20 000 000	15 000 000	20 000 000	22 000 000	86 061 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	71 000 000	11 100 000	12 000 000	14 000 000	15 000 000	18 900 000
Appropriation for 1999	85 950 000		10 950 000	10 000 000	12 000 000	53 000 000
Total	320 011 000	31 100 000	37 950 000	44 000 000	49 000 000	157 961 000

CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES (cont'd)**B7-3 1 2** *Aid to uprooted people in Latin American countries*

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
21 240 000 (¹)	21 240 000 (²)	21 350 000	21 350 000	0,—	0,—
<p>(¹) An appropriation of EUR 110 000 is entered in Chapter B0-4 0. (²) An appropriation of EUR 110 000 is entered in Chapter B0-4 0.</p>					

*Remarks**Former Article B7-2 1 2 (in part)*

Council Regulation (EC) No 443/97 of 3 March 1997 on operations to aid uprooted people in Asian and Latin American developing countries (OJ L 68, 8. 3. 1997, p. 1).

This appropriation is intended to cover measures to promote the self-sufficiency of refugees, displaced persons and other population groups which have left their country of origin or residence because of fighting, lack of security or other man-made crises.

It also covers measures to make survival, repatriation and resettlement possible. In particular, the aid may be extended to cover the local population in the host countries and countries of origin, where economic conditions so require. It may also be used, if necessary, to support actions aimed at the prevention of population displacement.

These measures may be financed jointly with non-governmental organizations and international organizations.

A maximum amount of EUR 325 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

This article will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 990 000 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	29 092 000	18 000 000	9 000 000	2 092 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	21 350 000	3 350 000	6 000 000	12 000 000		
Appropriation for 1999	21 350 000 (¹)		6 350 000	8 000 000	7 000 000	
Total	71 792 000	21 350 000	21 350 000 (²)	22 092 000	7 000 000	
<p>(¹) Of which EUR 110 000 is entered in Chapter B0-4 0. (²) Of which EUR 110 000 is entered in Chapter B0-4 0.</p>						

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CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES (*cont'd*)

B7-3 1 3 *Rehabilitation and reconstruction operations in developing countries in Latin America*

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 750 000 (¹)	1 750 000 (²)	3 333 000	2 467 000		
(¹) An appropriation of EUR 2 500 000 is entered in Chapter B0-4 0. (²) An appropriation of EUR 2 500 000 is entered in Chapter B0-4 0.					

Remarks

Former Article B7-6 4 1 (in part)

Council Regulation (EC) No 2258/96 of 22 November 1996 on rehabilitation and reconstruction operations in developing countries (OJ L 306, 28. 11. 1996, p. 1).

This appropriation is intended to cover measures to initiate the return to a normal life of people in developing countries in the aftermath of critical situations arising out of war, civil conflict or natural disasters.

Operations covered will include:

- the relaunch of production on a lasting basis,
- the physical and operational rehabilitation of basic infrastructure, including mine clearance,
- social reintegration, in particular of refugees, displaced persons and demobilized troops,
- the restoration of the institutional capacities needed in the rehabilitation period, especially at local level,
- assisting with the needs of children, particularly rehabilitation of children affected by war, including child soldiers,
- assisting with the needs of the disabled,
- supporting women and women's organizations to reduce gender disparities in society.

In particular, operations should cover programmes and projects implemented by non-governmental development organizations and other civil society players favouring the participation of the beneficiary population at every level of the decision-making and implementation process.

This article will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

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CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES (cont'd)

B7-3 1 3 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	3 333 000	2 467 000	866 000			
Appropriation for 1999	4 250 000 (¹)		3 384 000	866 000		
Total	7 583 000	2 467 000	4 250 000 (²)	866 000		

(¹) Of which EUR 2 500 000 is entered in Chapter B0-4 0.
(²) Of which EUR 2 500 000 is entered in Chapter B0-4 0.

CHAPTER B7-3 2 — COOPERATION WITH THE COUNTRIES OF SOUTHERN AFRICA AND SOUTH AFRICA

B7-3 2 0

Cooperation with South Africa

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
127 500 000	80 000 000	127 500 000	77 500 000	127 788 900,—	59 756 988,61

Remarks

Council Regulation (EC) No 2259/96 of 22 November 1996 on development cooperation with South Africa (OJ L 306, 28. 11. 1996, p. 5).

This appropriation is intended to finance programmes within South Africa in such a way as to improve the situation of the poorest sectors of South African society in line with the priorities established by the European Parliament in its resolution of 15 December 1993, and bearing in mind the Council decision on aid to South Africa in the context of the Interim Agreement.

It follows on from the original programme of positive measures for South Africa, as originally proposed by the European Parliament and confirmed on various occasions by the European Council.

The changes are intended to take full account of the democratic transformation of South Africa following the elections of April 1994.

These measures involve covering the costs of:

- development programmes involving the local community and operated notably by the Kagiso Trust, the trade unions and the churches,
- programmes to improve housing and related projects in the poorest areas of the country,
- programmes to improve educational standards and schooling in rural and poor urban areas,
- programmes to assist vocational training including teacher training and also including the provision of European Union scholarships and study awards,
- community health programmes and projects in rural and poor urban areas,

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- investment, including risk capital, joint ventures and job creation schemes,
- other projects which allow the Government to speed up the completion of the reconstruction and development programme,
- operations involving the integration of consumer policy into development policy.

This appropriation also covers pilot actions to promote environmentally and socially sound business practice, including the transfer of technical knowledge on best practice in clean technologies and on renewable energies, and economic incentives.

Any revenue from repayments in the context of cooperation with South Africa is available for re-use in accordance with the provisions of Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	350 630 000	60 000 000	50 000 000	80 000 000	90 000 000	70 630 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	127 500 000	17 500 000	20 000 000	22 000 000	25 000 000	43 000 000
Appropriation for 1999	127 500 000		10 000 000	12 000 000	15 000 000	90 500 000
Total	605 630 000	77 500 000	80 000 000	114 000 000	130 000 000	204 130 000

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TITLE B7-4

COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES AND THE MIDDLE EAST

CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-4 0						
B7-4 0 1	Financial Protocols with Cyprus and Malta						
B7-4 0 1 0	First, Second and Third Financial Protocols with Malta and Cyprus Differentiated appropriations	p.m.	5 000 000	p.m.	2 500 000	0,—	3 477 171,40
B7-4 0 1 1	Fourth Financial Protocols with Malta and Cyprus Differentiated appropriations	10 000 000	8 000 000	12 000 000	8 000 000	0,—	2 000 000,—
	<i>Article B7-4 0 1 — Total</i>	10 000 000	13 000 000	12 000 000	10 500 000	0,—	5 477 171,40
B7-4 0 2	Special aid for Lebanon Differentiated appropriations	—	p.m.	—	p.m.	0,—	89 204,33
B7-4 0 3	Cooperation with Turkey						
B7-4 0 3 2	Special aid for Turkey Differentiated appropriations	p.m.	500 000	p.m.	3 500 000	0,—	2 538 652,23
B7-4 0 3 4	Financial cooperation with Turkey Differentiated appropriations	p.m.	2 500 000	p.m. (¹)	p.m. (²)	422,—	672 680,10
	<i>Article B7-4 0 3 — Total</i>	p.m.	3 000 000	p.m.	3 500 000	422,—	3 211 332,33
B7-4 0 5	Financial Protocols with the southern Mediterranean countries						
B7-4 0 5 0	First and Second Financial Protocols with the southern Mediterranean countries Differentiated appropriations	p.m.	10 000 000	12 900 000	15 000 000	0,—	7 785 783,70

(¹) An appropriation of EUR 53 000 000 is entered in Chapter B0-4 0.

(²) An appropriation of EUR 30 000 000 is entered in Chapter B0-4 0.

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES (cont'd)

CHAPTER B7-4 1 — MEDA (MEASURES TO ACCOMPANY THE REFORMS TO THE ECONOMIC AND SOCIAL STRUCTURES IN THE MEDITERRANEAN NON-MEMBER COUNTRIES)

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-4 0 5	(cont'd)						
B7-4 0 5 1	Third and Fourth Financial Protocols with the southern Mediterranean countries						
	Differentiated appropriations	13 500 000	124 200 000	35 100 000	155 000 000	11 944 076,71	112 165 139,70
	<i>Article B7-4 0 5 — Total</i>	13 500 000	134 200 000	48 000 000	170 000 000	11 944 076,71	119 950 923,40
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	23 500 000	150 200 000	60 000 000	184 000 000	11 944 498,71	128 728 631,46
	CHAPTER B7-4 0 — TOTAL	23 500 000	150 200 000	60 000 000	184 000 000	11 944 498,71	128 728 631,46
	CHAPTER B7-4 1						
B7-4 1 0	MEDA (measures to accompany the reforms to the economic and social structures in the Mediterranean non-member countries)						
	Differentiated appropriations	973 500 000 (1)	299 500 000 (2)	848 500 000 (3)	285 000 000 (4)	981 336 439,92	211 584 097,21
B7-4 1 1	Rehabilitation and reconstruction operations in the Mediterranean developing countries						
	Differentiated appropriations	6 500 000	6 500 000	6 667 000	4 933 000		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	980 000 000	306 000 000	855 167 000	289 933 000	981 336 439,92	211 584 097,21
	CHAPTER B7-4 1 — TOTAL	980 000 000	306 000 000	855 167 000	289 933 000	981 336 439,92	211 584 097,21

(1) An appropriation of EUR 2 500 000 is entered in Chapter B0-4 0.

(2) An appropriation of EUR 2 500 000 is entered in Chapter B0-4 0.

(3) An appropriation of EUR 94 000 000 is entered in Chapter B0-4 0.

(4) An appropriation of EUR 30 000 000 is entered in Chapter B0-4 0.

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CHAPTER B7-4 2 — SUPPORT PROGRAMME FOR THE MIDDLE EAST

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
<i>B7-4 2 0</i>	CHAPTER B7-4 2 Community operations connected with the Israel/PLO peace agreement Differentiated appropriations	50 000 000	50 000 000	50 000 000	50 000 000	49 775 610,—	28 155 311,36
<i>B7-4 2 1</i>	Aid to the United Nations Relief and Works Agency for Palestinian Refugees in the Near East Differentiated appropriations	38 000 000	38 000 000	36 500 000	36 500 000	35 300 000,—	35 300 000,—
<i>B7-4 2 2</i>	Financial aid for Israel and the Palestinian population of the Occupied Territories Differentiated appropriations	—	1 500 000	—	2 235 000	0,—	110 535,68
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	88 000 000	89 500 000	86 500 000	88 735 000	85 075 610,—	63 565 847,04
	CHAPTER B7-4 2 — TOTAL	88 000 000	89 500 000	86 500 000	88 735 000	85 075 610,—	63 565 847,04
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	1 091 500 000	545 700 000	1 001 667 000	562 668 000	1 078 356 548,63	403 878 575,71
	Title B7-4 — Total	1 091 500 000	545 700 000	1 001 667 000	562 668 000	1 078 356 548,63	403 878 575,71

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TITLE B7-4

COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES AND THE MIDDLE EAST

Remarks

Conclusions of the Lisbon European Council of 26 and 27 June 1992, and in particular Annex I thereto.

Conclusions of the Cannes European Council of 26 and 27 June 1995.

Conclusions of the Madrid European Council of 15 and 16 December 1995.

The European Union pursues a policy of cooperation with the Mediterranean countries in accordance with the provisions of the abovementioned acts.

CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES

B7-4 0 1 *Financial Protocols with Cyprus and Malta*

B7-4 0 1 0 First, Second and Third Financial Protocols with Malta and Cyprus

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	5 000 000	p.m.	2 500 000	0,—	3 477 171,40

Remarks

Malta

Council Regulation (EEC) No 939/76 of 23 April 1976 concluding the Financial Protocol and the Protocol laying down certain provisions relating to the Agreement establishing an association between the EEC and Malta (OJ L 111, 28. 4. 1976, p. 1).

Council Regulation (EEC) No 2458/86 of 7 July 1986 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Malta (OJ L 216, 5. 8. 1986, p. 1).

Council Decision 89/378/EEC of 12 June 1989 concerning the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and Malta (OJ L 180, 27. 6. 1989, p. 46).

The First Financial Protocol signed on 4 March 1976 provided, for a period to expire on 31 October 1983, for the granting of:

- EUR 16 000 000 in the form of loans from the European Investment Bank's own resources,
- EUR 10 000 000 to be charged against the general budget for grants and loans on special terms.

The Second Financial Protocol signed on 4 December 1985 provided, for a period to expire on 31 October 1988, for the granting of:

- EUR 16 000 000 in the form of loans from the European Investment Bank's own resources,
- EUR 13 500 000 to be charged against the general budget for grants and loans on special terms.

The Third Financial Protocol signed on 20 March 1989 provided, for a period to expire on 31 October 1993, for the granting of:

- EUR 23 000 000 in the form of loans from the European Investment Bank's own resources,
- EUR 15 000 000 to be charged against the general budget for grants and risk capital.

Cyprus

Council Regulation (EEC) No 2760/78 of 23 November 1978 on the conclusion of the Financial Protocol between the European Economic Community and the Republic of Cyprus (OJ L 332, 29. 11. 1978, p. 1).

Council Regulation (EEC) No 787/84 of 26 March 1984 on the conclusion of the Protocol on financial and technical cooperation between the European Economic Community and the Republic of Cyprus (OJ L 85, 28. 3. 1984, p. 37).

Council Decision 90/153/EEC of 26 February 1990 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Cyprus (OJ L 82, 29. 3. 1990, p. 32).

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES (cont'd)

B7-4 0 1 (cont'd)

B7-4 0 1 0 (cont'd)

The First Financial Protocol signed on 15 September 1977 provided, for a period extending until 31 December 1983, for the granting of:

- EUR 20 000 000 in the form of loans from the European Investment Bank's own resources,
- EUR 10 000 000 to be charged against the general budget for interest rate subsidies on EIB loans, grants and loans on special terms.

The Second Financial Protocol signed on 20 December 1983 provided, for a period extending until 31 December 1988, for the granting of:

- EUR 28 000 000 in the form of loans from the European Investment Bank's own resources,
- EUR 16 000 000 to be charged against the general budget for interest rate subsidies on European Investment Bank loans, grants and loans on special terms.

The Third Financial Protocol signed on 30 November 1989 provided, for a period extending until 31 December 1993, for the granting of:

- EUR 44 000 000 in the form of loans from the European Investment Bank's own resources,
- EUR 18 000 000 to be charged against the general budget for interest rate subsidies on European Investment Bank loans, grants and risk capital.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	12 654 000	2 500 000	5 000 000	5 000 000	154 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	p.m.	p.m.				
Appropriation for 1999	p.m.		p.m.			
Total	12 654 000	2 500 000	5 000 000	5 000 000	154 000	

B7-4 0 1 1

Fourth Financial Protocols with Malta and Cyprus

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000 000	8 000 000	12 000 000	8 000 000	0,—	2 000 000,—

Remarks

Council Decision 95/484/EC of 30 October 1995 on the conclusion of a Protocol on financial and technical cooperation between the European Community and the Republic of Malta (OJ L 278, 21. 11. 1995, p. 14).

Council Decision 95/485/EC of 30 October 1995 on the conclusion of a Protocol on financial and technical cooperation between the European Community and the Republic of Cyprus (OJ L 278, 21. 11. 1995, p. 22).

For Cyprus, the Fourth Financial Protocol provides, for a period extending until 31 December 1998, for the granting of:

- EUR 50 000 000 in the form of loans from the European Investment Bank,
- EUR 22 000 000 from the Community's budgetary resources in the form of grants,

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES (cont'd)

B7-4 0 1 (cont'd)

B7-4 0 1 1 (cont'd)

— EUR 2 000 000 from the Community's budgetary resources in the form of contributions to risk capital formation.
For Malta, the Fourth Financial Protocol provides, for a period extending until 31 October 1998, for the granting of:

- EUR 30 000 000 in the form of loans from the European Investment Bank,
- EUR 13 000 000 from the Community's budgetary resources in the form of grants,
- EUR 2 000 000 from the Community's budgetary resources in the form of contributions to risk capital formation.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	12 000 000	8 000 000	4 000 000			
Appropriation for 1999	10 000 000		4 000 000	4 000 000	2 000 000	
Total	22 000 000	8 000 000	8 000 000	4 000 000	2 000 000	

B7-4 0 2

Special aid for Lebanon

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	p.m.	0,—	89 204,33

Remarks

This article is intended to cover payments in respect of commitments entered into under this heading.

CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES (cont'd)**B7-4 0 2 (cont'd)**

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	—	p.m.				
Appropriation for 1999	—		p.m.			
Total	—	p.m.	p.m.			

B7-4 0 3**Cooperation with Turkey****B7-4 0 3 2****Special aid for Turkey**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	500 000	p.m.	3 500 000	0,—	2 538 652,23

Remarks

EEC-Turkey Council of Association Decision No 2/80 of 19 September 1980.

This appropriation is intended to cover the financing of various cooperation measures such as carrying out projects and technical assistance, notably in agriculture and the social field, and in connection with small and medium-sized enterprises and trade promotion.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	4 358 000	3 500 000	500 000	358 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	p.m.	p.m.				
Appropriation for 1999	p.m.		p.m.			
Total	4 358 000	3 500 000	500 000	358 000		

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES (cont'd)

B7-4 0 3 (cont'd)

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Financial cooperation with Turkey

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 500 000	p.m. (1)	p.m. (2)	422,—	672 680,10
(1) An appropriation of EUR 53 000 000 is entered in Chapter B0-4 0. (2) An appropriation of EUR 30 000 000 is entered in Chapter B0-4 0.					

Remarks

Proposal for a Council Regulation (EC), submitted by the Commission on 31 July 1995, regarding the implementation of a special financial cooperation measure for Turkey (OJ C 217, 17. 10. 1995, p. 12).

This appropriation is intended to cover the financing of various measures to increase the productivity of the Turkish economy and to provide Turkey with better economic infrastructure, higher agricultural output and modern, soundly managed industrial and service undertakings.

It also covers the financing of measures to strengthen cooperation with Turkey notably in the fields of training, education and culture.

The release of the appropriations in reserve is subject to adoption of the legal basis and to Turkey's observance of the democratic principles laid down in the European Convention on Human Rights, the principles of constitutional government and international law and the clarification of the statements made by the new Turkish Government regarding the Customs Union with the European Union. Substantial progress towards a political solution of the Cyprus problem and the Kurdish question must also be apparent, in accordance with numerous resolutions of the European Parliament, and especially that of 19 September 1996.

The payments can only be used for the implementation of commitments already made under the former line B7-4 0 3 3.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	964 923 (1)	964 923				
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	53 000 000 (2)	29 035 077	2 500 000	21 464 923		
Appropriation for 1999	p.m.					
Total	53 964 923	30 000 000 (3)	2 500 000	21 464 923		
(1) After deduction of EUR 1 550 077 in payment appropriations carried over. (2) This appropriation is entered in Chapter B0-4 0. (3) This appropriation is entered in Chapter B0-4 0.						

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES (cont'd)

B7-4 0 5 Financial Protocols with the southern Mediterranean countries

B7-4 0 5 0 First and Second Financial Protocols with the southern Mediterranean countries

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	10 000 000	12 900 000	15 000 000	0,—	7 785 783,70

Remarks

First Financial Protocols

Council Regulation (EEC) No 2210/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 263, 27. 9. 1978, p. 1).

Council Regulation (EEC) No 2211/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Kingdom of Morocco (OJ L 264, 27. 9. 1978, p. 1).

Council Regulation (EEC) No 2212/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Republic of Tunisia (OJ L 265, 27. 9. 1978, p. 1).

Council Regulation (EEC) No 2213/78 of 26 September 1978 on the conclusion of the Cooperation Agreement between the European Economic Community and the Arab Republic of Egypt (OJ L 266, 27. 9. 1978, p. 1).

Council Regulation (EEC) No 2214/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Lebanese Republic (OJ L 267, 27. 9. 1978, p. 1).

Council Regulation (EEC) No 2215/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 268, 27. 9. 1978, p. 1).

Council Regulation (EEC) No 2216/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Syrian Arab Republic (OJ L 269, 27. 9. 1978, p. 1).

Second Financial Protocols

Council Regulation (EEC) No 3177/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 337, 29. 11. 1982, p. 1).

Council Regulation (EEC) No 3178/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 337, 29. 11. 1982, p. 8).

Council Regulation (EEC) No 3179/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 337, 29. 11. 1982, p. 15).

Council Regulation (EEC) No 3180/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 337, 29. 11. 1982, p. 22).

Council Regulation (EEC) No 3181/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 337, 29. 11. 1982, p. 29).

Council Regulation (EEC) No 3182/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 337, 29. 11. 1982, p. 36).

Council Regulation (EEC) No 3183/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 337, 29. 11. 1982, p. 43).

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES (cont'd)

B7-4 0 5 (cont'd)

B7-4 0 5 0 (cont'd)

States	First Protocols		Second Protocols	
	Signature	Amount	Signature	Amount
Morocco	27 April 1976	74 000 000	10 June 1982	109 000 000
Algeria	26 April 1976	44 000 000	28 October 1982	44 000 000
Tunisia	25 April 1976	54 000 000	28 October 1982	61 000 000
Egypt	18 January 1977	77 000 000	25 May 1982	126 000 000
Jordan	18 January 1977	22 000 000	10 June 1982	26 000 000
Lebanon	3 May 1977	10 000 000	17 June 1982	16 000 000
Syria	18 January 1977	26 000 000	10 June 1982	33 000 000
Total		307 000 000		415 000 000

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	56 335 000	12 000 000	7 000 000	12 000 000	12 000 000	13 335 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	12 900 000	3 000 000	3 000 000	3 000 000	3 000 000	900 000
Appropriation for 1999	p.m.		p.m.			
Total	69 235 000	15 000 000	10 000 000	15 000 000	15 000 000	14 235 000

B7-4 0 5 1

Third and Fourth Financial Protocols with the southern Mediterranean countries

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
13 500 000	124 200 000	35 100 000	155 000 000	11 944 076,71	112 165 139,70

Remarks

Third Financial Protocols

Council Decision 88/30/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 22, 27. 1. 1988, p. 1).

Council Decision 88/31/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 22, 27. 1. 1988, p. 9).

CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES (*cont'd*)**B7-4 0 5** (*cont'd*)B7-4 0 5 1 (*cont'd*)

Council Decision 88/32/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 22, 27. 1. 1988, p. 17).

Council Decision 88/33/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 22, 27. 1. 1988, p. 25).

Council Decision 88/34/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 22, 27. 1. 1988, p. 33).

Council Decision 88/453/EEC of 30 June 1988 concerning the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 224, 13. 8. 1988, p. 32).

Council Decision 92/549/EEC of 16 November 1992 on the conclusion of the Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 352, 2. 12. 1992, p. 21).

Fourth Financial Protocols

Council Decision 92/44/EEC of 19 December 1991 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 18, 25. 1. 1992, p. 34).

Council Decision 92/206/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 94, 8. 4. 1992, p. 13).

Council Decision 92/207/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 94, 8. 4. 1992, p. 21).

Council Decision 92/208/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 94, 8. 4. 1992, p. 29).

Council Decision 92/209/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 94, 8. 4. 1992, p. 37).

Council Decision 92/548/EEC of 16 November 1992 concerning the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 352, 2. 12. 1992, p. 13).

Council Decision 94/67/EC of 24 January 1994 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 32, 5. 2. 1994, p. 44).

This appropriation is intended to cover the execution of non-EIB financial aid provided for in the third and fourth generation of Financial Protocols with the southern Mediterranean countries. The Protocols will cover the period 1 November 1986 to 31 October 1991 for the third generation of Financial Protocols and the period 1 November 1991 to 31 October 1996 for the fourth generation of Financial Protocols.

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CHAPTER B7-40 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES (cont'd)

B7-405 (cont'd)

B7-4051 (cont'd)

States	Third Protocols		Fourth Protocols ⁽¹⁾	
	Signature	Amount	Signature	Amount
Morocco	26 May 1988	173 000 000	20 June 1991	218 000 000
Algeria	26 October 1987	56 000 000	20 June 1991	70 000 000
Tunisia	26 October 1987	93 000 000	20 June 1991	116 000 000
Egypt	26 October 1987	200 000 000	26 June 1991	258 000 000
Jordan	26 October 1987	37 000 000	26 June 1991	46 000 000
Lebanon	2 December 1987	20 000 000	18 September 1991	24 000 000
Syria	7 February 1991	36 000 000	17 July 1991	43 000 000
Total		615 000 000		775 000 000

(1) For the period 1991 to 1996 this item also includes a sum of EUR 300 000 000 intended to finance, under the Fourth Financial Protocols, operations to back up the economic adjustment process in certain Mediterranean non-member countries.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	644 102 000	140 000 000	99 200 000	160 000 000	160 000 000	84 902 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	35 100 000	15 000 000	15 000 000	5 100 000		
Appropriation for 1999	13 500 000		10 000 000	3 500 000		
Total	692 702 000	155 000 000	124 200 000	168 600 000	160 000 000	84 902 000

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CHAPTER B7-4 1 — MEDA (MEASURES TO ACCOMPANY THE REFORMS TO THE ECONOMIC AND SOCIAL STRUCTURES IN THE MEDITERRANEAN NON-MEMBER COUNTRIES)

B7-4 1 0 MEDA (measures to accompany the reforms to the economic and social structures in the Mediterranean non-member countries)

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
973 500 000 (1)	299 500 000 (2)	848 500 000 (3)	285 000 000 (4)	981 336 439,92	211 584 097,21
(1) An appropriation of EUR 2 500 000 is entered in Chapter B0-4 0. (2) An appropriation of EUR 2 500 000 is entered in Chapter B0-4 0. (3) An appropriation of EUR 94 000 000 is entered in Chapter B0-4 0. (4) An appropriation of EUR 30 000 000 is entered in Chapter B0-4 0.					

Remarks

Council Regulation (EC) No 1488/96 of 23 July 1996 on financial and technical measures to accompany (MEDA) the reform of economic and social structures in the framework of the Euro-Mediterranean partnership (OJ L 189, 30. 7. 1996, p. 1).

European Parliament resolution of 19 September 1996 on the political situation in Turkey (OJ C 320, 28. 10. 1996, p. 187).

Council Decision 96/706/EC of 6 December 1996 concerning the adoption of the guidelines for the indicative programmes concerning financial and technical measures to accompany the reform of economic and social structures in the framework of the Euro-Mediterranean partnership (MEDA) (OJ L 325, 14. 12. 1996, p. 20).

This appropriation is intended in particular to cover the financing to:

- support economic transition (by backing up the processes of modernization and economic reconstruction of the Mediterranean non-member countries with a view to the gradual creation of a free trade area and by promoting direct investment in the region through the setting-up of joint ventures (MED-Invest, ECIP, risk capital),
- achieve a better socio-economic balance (*inter alia* by contributing to the improvement of the social services, balanced and integrated rural development, the commitment of civil society to development, support for education and cultural exchanges, the strengthening of democracy and human rights, protection of the environment and by promoting women's active participation in economic and social life),
- support regional integration and in particular the promotion of regional cooperation including environment (regional projects, decentralized cooperation programmes, cross-border cooperation with the Mediterranean regions of the European Union); support the Middle East peace process.

In implementing the appropriations, the Commission shall take account of the situation in each country regarding respect for the principles of democracy and the rule of law, respect for human rights and the rights of minorities, respect for international law and respect for the territorial integrity and external borders of the Member States and Mediterranean non-member countries (European Parliament resolution of 19 September 1996).

This appropriation will also finance pilot actions to promote environmentally and socially sound business practice, including the transfer of technical knowledge on best practice in clean technologies and economic incentives.

It also covers systematic monitoring and evaluation to assess the environmental impact of the development schemes funded by this article and the publication of an annual assessment report.

At least 10 % of these funds are to be used for environmental projects and particularly for environmental policies resulting from the Agenda 21 Programme agreed at the United Nations Conference on Environment and Development held in Rio de Janeiro from 3 to 14 July 1992.

This appropriation will also be used for a specific programme for cooperation in the field of the environment, notably for actions in favour of sustainable development in the Mediterranean.

It is also intended to cover the financing of one or more pilot projects on veterinary prevention and control in the countries bordering on the EU.

A maximum of EUR 4 250 000 may cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the measure, of which they form an integral part.

This appropriation also covers expenditure on operations and other measures of a horizontal nature designed to enhance the profile or increase awareness of the European Union which are directly linked to the achievement of the objectives of the European Union's action in the Mediterranean non-member countries.

In accordance with the results of the procedure for cooperation on regulations concerning the Structural Funds (Declaration No 29 on Article 11 of amended Regulation (EEC) No 4253/88), this appropriation also covers the joint financing of structural measures in non-member countries bordering the Community which are to be co-financed by the Structural Funds.

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CHAPTER B7-4 1 — MEDA (MEASURES TO ACCOMPANY THE REFORMS TO THE ECONOMIC AND SOCIAL STRUCTURES IN THE MEDITERRANEAN NON-MEMBER COUNTRIES) (cont'd)

B7-4 1 0 (cont'd)

This appropriation is also intended to cover the financing of preparatory measures to extend the trans-European networks and introduce a sustainable common transport policy at European level, to prepare the conclusion and implementation of bilateral and multilateral agreements and to follow up the Second Pan-European Transport Conference held in Crete in 1994.

Each quarter, the Commission will provide a report to the budgetary authority on the implementation of the programme, presenting an analysis of the allocation of the commitment and payment appropriations, by country and by sector of activity.

This appropriation is intended to cover the financing of various operations, in particular in industry, science and technology, energy, mining, transport, communications, tourism, agriculture and fisheries, resulting from cooperation agreements with third countries, including the countries of the Middle East, where these sectors are not covered by specific programmes.

With regard to the MEDA programmes for Turkey, and in accordance with the agreement between the Commission and the European Parliament, the Commission shall comply with the letter and spirit of the European Parliament's resolution of 19 September 1996 on the political situation in Turkey in all its actions under this programme. The programmes with Turkey must accordingly be directed towards consolidating democracy, and strengthening human rights and civil society. Through the interinstitutional working party, the European Parliament must approve the programmes drawn up by the Commission for Turkey, so that if they are rejected the relevant funds will not be committed.

This article will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 26 780 000 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	1 244 724 000	190 000 000	190 000 000	100 000 000	100 000 000	664 724 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998 ⁽¹⁾	942 500 000	125 000 000	112 000 000	150 000 000	150 000 000	405 500 000
Appropriation for 1999 ⁽²⁾	976 000 000			150 000 000	150 000 000	676 000 000
Total	3 163 224 000	315 000 000⁽³⁾	302 000 000⁽⁴⁾	400 000 000	400 000 000	1 746 224 000
<p>(1) Of which EUR 94 000 000 is entered in Chapter B0-4 0. (2) Of which EUR 2 500 000 is entered in Chapter B0-4 0. (3) Of which EUR 30 000 000 is entered in Chapter B0-4 0. (4) Of which EUR 2 500 000 is entered in Chapter B0-4 0.</p>						

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CHAPTER B7-4 1 — MEDA (MEASURES TO ACCOMPANY THE REFORMS TO THE ECONOMIC AND SOCIAL STRUCTURES IN THE MEDITERRANEAN NON-MEMBER COUNTRIES) (*cont'd*)

B7-4 1 1

Rehabilitation and reconstruction operations in the Mediterranean developing countries

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 500 000	6 500 000	6 667 000	4 933 000		

Remarks

Former Article B7-6 4 1 (in part)

Council Regulation (EC) No 2258/96 of 22 November 1996 on rehabilitation and reconstruction operations in developing countries (OJ L 306, 28. 11. 1996, p. 1).

This appropriation is intended to cover measures to initiate the return to a normal life of people in the Mediterranean non-member countries in the aftermath of crisis situations arising out of war, civil conflict or natural disasters.

Operations covered will include:

- the relaunch of production on a lasting basis,
- the physical and operational rehabilitation of basic infrastructure, including mine clearance,
- social reintegration, notably for refugees, displaced persons and demobilized troops,
- the restoration of the institutional capacities needed in the rehabilitation period, especially at local level.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	6 667 000	4 933 000	1 734 000			
Appropriation for 1999	6 500 000		4 766 000	1 734 000		
Total	13 167 000	4 933 000	6 500 000	1 734 000		

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CHAPTER B7-4 2 — SUPPORT PROGRAMME FOR THE MIDDLE EAST

B7-4 2 0 Community operations connected with the Israel/PLO peace agreement

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
50 000 000	50 000 000	50 000 000	50 000 000	49 775 610,—	28 155 311,36

Remarks

Council Regulation (EC) No 1734/94 of 11 July 1994 on financial and technical cooperation with the Occupied Territories (OJ L 182, 16. 7. 1994, p. 4).

Proposal for a Council Regulation (EC), submitted by the Commission on 13 December 1997, amending Regulation (EC) No 1734/94 on financial and technical cooperation with the Occupied Territories (COM(97) 552 final).

This appropriation is intended to cover operations financed under the Community support programme for the Occupied Territories of the West Bank and the Gaza Strip (1994 to 1998), in the context of the Middle East peace process.

The operations are intended to help the Palestinian population of the Territories, the central aim being the Territories' social and economic development, notably in respect of production (agriculture, fisheries and industry), urban and rural development, health, water supply, the environment, training and education and the establishment of Palestinian institutions. The operations should favour the use of renewable energies as much as possible.

Also charged to this article is the technical assistance required for undertaking the aid programmes and the cost of monitoring and evaluating projects.

This appropriation also covers preparatory operations, again in the context of the peace process, concerning regional cooperation between Israel and its neighbours, notably with regard to institutions, economic matters, water, the environment and energy.

Also charged to this article is the financing of activities designed to create a public opinion favourable to the peace process, in both camps, in particular:

- activities common to young Israelis and Palestinians,
- clear information in both languages,
- information activity and Israeli-Palestinian cooperation.

This article will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 6 000 000 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	94 810 000	20 000 000	15 000 000	15 000 000	15 000 000	29 810 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	50 000 000	30 000 000	20 000 000			
Appropriation for 1999	50 000 000		15 000 000	20 000 000	15 000 000	
Total	194 810 000	50 000 000	50 000 000	35 000 000	30 000 000	29 810 000

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CHAPTER B7-4 2 — SUPPORT PROGRAMME FOR THE MIDDLE EAST (cont'd)

B7-4 2 1 Aid to the United Nations Relief and Works Agency for Palestinian Refugees in the Near East

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
38 000 000	38 000 000	36 500 000	36 500 000	35 300 000,—	35 300 000,—

Remarks

Council Decision 96/626/EC of 7 October 1996 on the conclusion of the Convention between the European Community and the United Nations Relief and Works Agency for Palestine Refugees (UNRWA) concerning aid to refugees in the countries of the Near East (OJ L 282, 1. 11. 1996, p. 68).

This appropriation is intended to cover expenses arising from the Community's participation in the financing of UNRWA education and health programmes established under the abovementioned Convention.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	36 500 000	36 500 000				
Appropriation for 1999	38 000 000		38 000 000			
Total	74 500 000	36 500 000	38 000 000			

B7-4 2 2

Financial aid for Israel and the Palestinian population of the Occupied Territories

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	1 500 000	—	2 235 000	0,—	110 535,68

Remarks

Council Decision 91/408/EEC of 22 July 1991 on financial aid for Israel and the Palestinian population of the Occupied Territories (OJ L 227, 15. 8. 1991, p. 33).

This appropriation is intended to cover payments in respect of commitments entered into under this heading.

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CHAPTER B7-4 2 — SUPPORT PROGRAMME FOR THE MIDDLE EAST (cont'd)

B7-4 2 2 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	7 125 000	2 235 000	1 500 000	3 390 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	—	—				
Appropriation for 1999	—		—			
Total	7 125 000	2 235 000	1 500 000	3 390 000		

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TITLE B7-5

COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE, THE NEW INDEPENDENT STATES AND MONGOLIA

CHAPTER B7-5 0 — COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE

CHAPTER B7-5 1 — EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT — COMMUNITY SUBSCRIPTION TO THE CAPITAL

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-5 0						
<i>B7-5 0 0</i>	<i>Aid for economic restructuring of the countries of central and eastern Europe</i> Differentiated appropriations	1 188 500 000 (1)	658 990 000 (2)	929 385 000	829 600 000	886 757 612,—	755 483 541,55
<i>B7-5 0 1</i>	<i>European Training Foundation</i> Differentiated appropriations	16 200 000	16 200 000	15 400 000	15 400 000	15 400 000,—	15 302 932,30
<i>B7-5 0 2</i>	<i>Transfrontier cooperation in the field of structural operations</i> Differentiated appropriations	180 000 000	120 000 000	180 000 000	185 000 000	141 900 000,—	51 378 688,77
<i>B7-5 0 3</i>	<i>Opening up Community programmes to associated countries of central and eastern Europe</i> Differentiated appropriations	p.m.	10 000 000	p.m.	p.m.	8 323 750,—	2 695 865,30
<i>B7-5 0 4</i>	<i>Support for the Royaumont process for stability and good-neighbourliness in south-east Europe</i> Differentiated appropriations	5 000 000	5 000 000				
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	1 389 700 000	810 190 000	1 124 785 000	1 030 000 000	1 052 381 362,—	824 861 027,92
	CHAPTER B7-5 0 — TOTAL	1 389 700 000	810 190 000	1 124 785 000	1 030 000 000	1 052 381 362,—	824 861 027,92
	CHAPTER B7-5 1						
<i>B7-5 1 0</i>	<i>Provision of paid-up shares of subscribed capital</i> Differentiated appropriations	33 750 000	5 400 000	33 750 000	4 387 500	0,—	0,—

(1) An appropriation of EUR 54 690 000 is entered in Chapter B0-4 0.

(2) An appropriation of EUR 5 900 000 is entered in Chapter B0-4 0.

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Subsection B7
(External Actions)**CHAPTER B7-5 1 — EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT — COMMUNITY SUBSCRIPTION TO THE CAPITAL** (*cont'd*)**CHAPTER B7-5 2 — COOPERATION WITH THE NEW INDEPENDENT STATES AND MONGOLIA**

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-5 1 1	Callable portion of subscribed capital Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	33 750 000	5 400 000	33 750 000	4 387 500	0,—	0,—
	CHAPTER B7-5 1 — TOTAL	33 750 000	5 400 000	33 750 000	4 387 500	0,—	0,—
	CHAPTER B7-5 2						
B7-5 2 0	Assistance to economic reform and recovery in the New Independent States and Mongolia Differentiated appropriations	399 650 000 (1)	332 700 000 (2)	410 250 000 (3)	372 100 000 (4)	445 194 113,72	396 069 440,05
B7-5 2 1	Transfrontier cooperation in the field of structural operations Differentiated appropriations	20 000 000	10 000 000	30 000 000	15 000 000	30 000 000,—	57 993,78
B7-5 2 2	Rehabilitation and reconstruction operations in the New Independent States and Mongolia Differentiated appropriations	10 000 000	10 000 000	16 666 000	12 333 000		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	429 650 000	352 700 000	456 916 000	399 433 000	475 194 113,72	396 127 433,83
	CHAPTER B7-5 2 — TOTAL	429 650 000	352 700 000	456 916 000	399 433 000	475 194 113,72	396 127 433,83

(1) An appropriation of EUR 2 900 000 is entered in Chapter B0-4 0.

(2) An appropriation of EUR 2 900 000 is entered in Chapter B0-4 0.

(3) An appropriation of EUR 45 000 000 is entered in Chapter B0-4 0.

(4) An appropriation of EUR 38 000 000 is entered in Chapter B0-4 0.

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CHAPTER B7-5 3 — OTHER COMMUNITY MEASURES IN FAVOUR OF THE COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE NEW INDEPENDENT STATES

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-5 3						
B7-5 3 1	Exceptional financial assistance to the countries of the Caucasus and central Asia						
B7-5 3 1 0	Exceptional financial assistance to Armenia, Georgia and, if appropriate, Tajikistan Differentiated appropriations	13 000 000	13 000 000	10 000 000	10 000 000	0,—	0,—
	<i>Article B7-5 3 1 — Total</i>	13 000 000	13 000 000	10 000 000	10 000 000	0,—	0,—
B7-5 3 2	Macrofinancial assistance to the countries of the western Balkans region						
B7-5 3 2 0	Macrofinancial assistance to Bosnia and Herzegovina Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
	<i>Article B7-5 3 2 — Total</i>	p.m.	p.m.	p.m.	p.m.		
B7-5 3 4	Completing the programme of cooperation on nuclear safety with the countries of central and eastern Europe and the New Independent States						
	Differentiated appropriations	—	1 000 000	—	p.m.	0,—	1 974 783,73
B7-5 3 5	Cooperation with the countries of central and eastern Europe and the New Independent States under the Euratom Treaty						
	Differentiated appropriations	5 320 000	5 320 000	p.m. (1)	p.m. (2)		
B7-5 3 6	Community contribution to the European Bank for Reconstruction and Development for the Chernobyl Shelter Fund						
	Differentiated appropriations	p.m. (3)	p.m. (4)	p.m. (5)	p.m. (6)		

(1) An appropriation of EUR 10 115 000 is entered in Chapter B0-4 0.

(2) An appropriation of EUR 6 550 000 is entered in Chapter B0-4 0.

(3) An appropriation of EUR 25 000 000 is entered in Chapter B0-4 0.

(4) An appropriation of EUR 25 000 000 is entered in Chapter B0-4 0.

(5) An appropriation of EUR 25 000 000 is entered in Chapter B0-4 0.

(6) An appropriation of EUR 25 000 000 is entered in Chapter B0-4 0.

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CHAPTER B7-5 3 — OTHER COMMUNITY MEASURES IN FAVOUR OF THE COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE NEW INDEPENDENT STATES (*cont'd*)

CHAPTER B7-5 4 — COOPERATION WITH THE REPUBLICS FORMERLY PART OF YUGOSLAVIA

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
<i>B7-5 3 7</i>	Special action in favour of the Baltic region Differentiated appropriations	10 000 000	8 000 000	p.m.	p.m.		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	28 320 000	27 320 000	10 000 000	10 000 000	0,—	1 974 783,73
	CHAPTER B7-5 3 — TOTAL	28 320 000	27 320 000	10 000 000	10 000 000	0,—	1 974 783,73
	CHAPTER B7-5 4						
<i>B7-5 4 0</i>	Financial Protocols with the Republics formerly part of Yugoslavia Differentiated appropriations	p.m.	3 000 000	—	6 000 000	0,—	9 946 117,54
<i>B7-5 4 1</i>	Measures for the reconstruction of the Republics formerly part of Yugoslavia Differentiated appropriations	170 000 000 (1)	80 000 000 (2)	70 000 000 (3)	56 000 000 (4)	142 660 691,36	26 991 164,24
<i>B7-5 4 3</i>	Measures for the rehabilitation of the Republics formerly part of Yugoslavia Differentiated appropriations	42 000 000	30 000 000	150 000 000	77 000 000	96 000 000,—	680 000,—

(1) An appropriation of EUR 30 000 000 is entered in Chapter B0-4 0.

(2) An appropriation of EUR 30 000 000 is entered in Chapter B0-4 0.

(3) An appropriation of EUR 30 000 000 is entered in Chapter B0-4 0.

(4) An appropriation of EUR 24 000 000 is entered in Chapter B0-4 0.

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CHAPTER B7-5 4 — COOPERATION WITH THE REPUBLICS FORMERLY PART OF YUGOSLAVIA (cont'd)

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-5 4 4	Customs and fiscal assistance missions to the Republics formerly part of Yugoslavia						
	Differentiated appropriations	9 000 000	7 000 000	9 000 000	7 000 000	8 099 996,—	4 758 166,66
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	221 000 000	120 000 000	229 000 000	146 000 000	246 760 687,36	42 375 448,44
	CHAPTER B7-5 4 — TOTAL	221 000 000	120 000 000	229 000 000	146 000 000	246 760 687,36	42 375 448,44
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	2 102 420 000	1 315 610 000	1 854 451 000	1 589 820 500	1 774 336 163,08	1 265 338 693,92
	Title B7-5 — Total	2 102 420 000	1 315 610 000	1 854 451 000	1 589 820 500	1 774 336 163,08	1 265 338 693,92

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TITLE B7-5

COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE, THE NEW INDEPENDENT STATES AND MONGOLIA

CHAPTER B7-5 0 — COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE

Remarks

Conclusions of the European Council in Lisbon on 26 and 27 June 1992.

Conclusions of the European Council in Copenhagen on 21 and 22 June 1993.

Conclusions of the European Council in Essen on 9 and 10 December 1994.

Conclusions of the European Council in Cannes on 26 and 27 June 1995.

Conclusions of the European Council in Madrid on 15 and 16 December 1995.

In accordance with the provisions of the abovementioned acts, the European Union pursues a policy of cooperation with the countries of central and eastern Europe, which is part of a European Union pre-accession strategy towards these countries. Furthermore, the appropriations of this Chapter are intended to cover the financing of accompanying measures for the pact for stability in Europe.

B7-5 0 0

Aid for economic restructuring of the countries of central and eastern Europe

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 188 500 000 (¹)	658 990 000 (²)	929 385 000	829 600 000	886 757 612,—	755 483 541,55
<p>(¹) An appropriation of EUR 54 690 000 is entered in Chapter B0-4 0. (²) An appropriation of EUR 5 900 000 is entered in Chapter B0-4 0.</p>					

Remarks

Treaty establishing the European Community, and in particular Article 118b thereof.

Treaty of Amsterdam.

Council Regulation (EEC) No 3906/89 of 18 December 1989 on economic aid to the Republic of Hungary and the Polish People's Republic (OJ L 375, 23. 12. 1989, p. 11).

Council Regulation (EEC) No 2698/90 of 17 September 1990 amending Regulation (EEC) No 3906/89 in order to extend economic aid to other countries of central and eastern Europe (OJ L 257, 21. 9. 1990, p. 1) (Bulgaria, Romania, Czechoslovakia, Yugoslavia, German Democratic Republic).

Council Regulation (EEC) No 3800/91 of 23 December 1991, amending Regulation (EEC) No 3906/89 in order to extend economic aid to include other countries in central and eastern Europe (OJ L 357, 28. 12. 1991, p. 10) (Albania, Estonia, Latvia, Lithuania, excluding the German Democratic Republic).

Council Regulation (EEC) No 2334/92 of 7 August 1992 amending Regulation (EEC) No 3906/89 in order to extend economic aid to include Slovenia (OJ L 227, 11. 8. 1992, p. 1).

Council Decision 93/246/EEC of 29 April 1993 adopting the second phase of the trans-European cooperation scheme for higher education (Tempus II) (1994 to 1998) (OJ L 112, 6. 5. 1993, p. 34), as extended for the period 1998 to 2000 by Decision 96/663/EC (OJ L 306, 28. 11. 1996, p. 36).

Council Regulation (EEC) No 1764/93 of 30 June 1993 amending Regulation (EEC) No 3906/89 on economic aid for certain countries of central and eastern Europe (OJ L 162, 3. 7. 1993, p. 1) (Czech and Slovak Republics).

Council Decision 94/179/Euratom of 21 March 1994 amending Decision 77/270/Euratom, to authorize the Commission to contract Euratom borrowings in order to contribute to the financing required for improving the degree of safety and efficiency of nuclear power stations in certain non-member countries (OJ L 84, 29. 3. 1994, p. 41).

Council Regulation (EC) No 1366/95 of 12 June 1995 amending Regulation (EEC) No 3906/89 in order to extend economic aid to Croatia (OJ L 133, 17. 6. 1995, p. 1).

Council Regulation (EC) No 463/96 of 11 March 1996 amending Regulation (EEC) No 3906/89 with a view to extending economic assistance to the Former Yugoslav Republic of Macedonia (OJ L 65, 15. 3. 1996, p. 3).

Council Regulation (EC) No 753/96 of 22 April 1996 amending Regulation (EEC) No 3906/89 with a view to extending economic aid to Bosnia and Herzegovina (OJ L 103, 26. 4. 1996, p. 5).

CHAPTER B7-5 0 — COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE (cont'd)**B7-5 0 0 (cont'd)**

Council Regulation (EC) No 622/98 of 16 March 1988 on assistance to the applicant States in the framework of the pre-accession strategy, and in particular on the establishment of Accession Partnerships (OJ L 85, 20. 3. 1988, p. 1).

Council Decisions 98/259/EC to 98/268/EC of 30 March 1998 on the principles, priorities, intermediate objectives and conditions contained in the accession partnerships with the Republic of Hungary, the Republic of Poland, Romania, the Slovak Republic, the Republic of Latvia, the Republic of Estonia, the Republic of Lithuania, the Republic of Bulgaria, the Czech Republic and the Republic of Slovenia respectively (OJ L 121, 23. 4. 1998, p. 1).

During the period 1990 to 1994, this appropriation was intended to assist the countries of central and eastern Europe in their transition to a market economy and democracy.

Following the Essen European Council, the role of the PHARE programme has gradually evolved into that of an instrument of support to the applicant countries in their bid for accession. In implementing the PHARE programme, therefore, the Commission must ensure that the beneficiaries of these measures respect European social policy and the fundamental social rights enshrined in the Social Charter on the basis of the *acquis communautaire*.

With a view to stepping up the pre-accession strategy as a whole, and in accordance with the guidelines laid down in Agenda 2000, PHARE operations will be geared to two main priorities:

- institution building, so as to develop an effective capacity to implement the *acquis communautaire*, in particular by means of:
 - the approximation of legislation,
 - promoting consumer organizations,
 - structural reforms and regional policies,
 - promoting democracy and civil society and active cooperation in the fields of justice and home affairs,
 - opening up Community programmes (see Article B7-5 0 3),
- investment financing, notably in order to help the candidate states comply with Community legislative standards.

This appropriation will also ensure the financing of a systematic gender impact assessment of operations under this article targeted at institution building and investment support.

Three types of operation are planned:

- contributions to a national fund to promote investments involving the *acquis communautaire*,
- co-financing of major infrastructure projects involving notably the European Investment Bank, the European Bank for Reconstruction and Development and the World Bank and, in the framework of the trans-European networks, the restructuring and modernization of industry, energy, telecommunications, the environment and inter-regional cooperation projects,
- a horizontal facility for SMEs.

Approximately 30 % of the PHARE budget is thus earmarked for the first priority, institution building, and some 70 % for infrastructure financing. These figures are for indicative purposes only and may vary according to the particular circumstances of the beneficiary state concerned, in particular as regards its requirements and absorption capacity.

The Commission will provide a breakdown four times a year by country and by sector of commitments and payments made.

Operations which until 1996 were financed under Article B7-8 4 0 are included under transport.

Measures taken in the area of nuclear security are intended in particular to cover the financing of technical and legal assistance necessary for the evaluation of the safety, environmental, economic and financial aspects of the projects for which financing in the form of a Euratom loan has been requested; the measures are also intended to enable loan contracts to be finalized and carried out. The Commission shall provide the budgetary authority with itemized information on the costs of this technical and legal assistance.

In accordance with the Sole Article of Decision 94/179/Euratom, any proceeds from undertakings in receipt of a loan under that decision will be entered against Item 6 1 9 1 of the statement of revenue and may be used to grant additional loans in line with the provisions of Article 96 (1) of the Financial Regulation.

This appropriation is intended also to cover the financing of one or more pilot projects on veterinary prevention and control in the countries bordering on the European Union.

This appropriation, up to an amount of EUR 3 000 000 is also intended to support and promote the development of modern and independent industrial relations systems and social dialogue in applicant countries as part of the process of institution building in those countries in the run-up to their accession to the European Union.

Within the context of reform of PHARE towards greater decentralization and on the basis of a time-limited approach, appropriations shall, in particular, finance information and training measures for trade union and employer organizations in the countries concerned, as well as supporting dialogue and exchange with the European social partners.

A maximum amount of EUR 10 200 000 may cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the measure of which they form an integral part.

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(External Actions)

CHAPTER B7-5 0 — COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE (cont'd)

B7-5 0 0 (cont'd)

This article will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 53 820 000 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	2 587 215 439	789 600 000	664 890 000	550 000 000	580 000 000	2 725 439
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	929 385 000	40 000 000		200 000 000	200 000 000	489 385 000
Appropriation for 1999	1 243 190 000 (¹)			150 000 000	200 000 000	893 190 000
Total	4 759 790 439	829 600 000	664 890 000 (²)	900 000 000	980 000 000	1 385 300 439

(¹) Of which EUR 54 690 000 is entered in Chapter B0-4 0.
(²) Of which EUR 5 900 000 is entered in Chapter B0-4 0.

B7-5 0 1

European Training Foundation

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
16 200 000	16 200 000	15 400 000	15 400 000	15 400 000,—	15 302 932,30

Remarks

Council Regulation (EEC) No 1360/90 of 7 May 1990 on the creation of a European Training Foundation (OJ L 131, 23. 5. 1990, p. 1), as last amended by Regulation (EC) No 2063/94 (OJ L 216, 20. 8. 1994, p. 9).

Council Regulation (EC) No 1572/98 of 17 July 1998 amending Regulation (EEC) No 1360/90 establishing a European Training Foundation (OJ L 206, 23. 7. 1998, p. 1).

This appropriation is intended to cover the running costs of the European Training Foundation.

The Commission must ensure that the Foundation is paid a contribution to its administrative expenditure from the Tempus programme.

During the budgetary procedure and even during the financial year, and when a letter of amendment is submitted, the Commission shall inform the budgetary authority of any changes which are likely to be made, or have been made, to the budget of the agencies, in accordance with the provisions on transparency laid down in the Interinstitutional Declaration of 17 November 1995 and implemented in the form of a code of conduct agreed by the European Parliament, the Commission and the agencies.

Before it pays the third part of the subsidy, the Commission shall evaluate the current monetary situation in the various places and refer the results to the budgetary authority.

In the event of significant fluctuations in exchange rates or changes of weightings, a proposal for a transfer may be introduced to correct the losses or gains.

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CHAPTER B7-5 0 — COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE (cont'd)

B7-5 0 1 (cont'd)

The estimated revenue and expenditure for the financial year are as follows:

Revenue:

Title 1 'European Community subsidy'

16 200 000

Title 2 'Other income'

—

Total 16 200 000

Expenditure:

Title 1 'Staff'

9 973 000

Title 2 'Administrative expenditure'

1 538 000

Title 3 'Operating expenditure'

4 689 000

Total 16 200 000

Authorized establishment plan

Categories and grades	Posts	
	1998	1999
A 2	1	1
A 3	2	2
A 4/A 5	23	23
A 6/A 7/A 8	34	34
Total	60	60
B	46	46
Total	46	46
C	24	24
Total	24	24
D	—	—
Total	—	—
Grand Total	130	130

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(External Actions)

CHAPTER B7-5 0 — COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE (cont'd)

B7-5 0 1 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	2 434 426	2 434 426				
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	15 400 000	12 965 574	2 434 426			
Appropriation for 1999	16 200 000		13 765 574	2 434 426		
Total	34 034 426	15 400 000	16 200 000	2 434 426		

B7-5 0 2

Transfrontier cooperation in the field of structural operations

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
180 000 000	120 000 000	180 000 000	185 000 000	141 900 000,—	51 378 688,77

Remarks

Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 374, 31. 12. 1988, p. 1), as last amended by Regulation (EC) No 3193/94 (OJ L 337, 24. 12. 1994, p. 11).

Council Regulation (EEC) No 3906/89 of 18 December 1989 on economic aid to the Republic of Hungary and the Polish People's Republic (OJ L 375, 23. 12. 1989, p. 11), as last amended by Regulation (EC) No 753/96 (OJ L 103, 26. 4. 1996, p. 5).

Commission Regulation (EC) No 1628/94 of 4 July 1994 concerning the implementation of a programme of cross-border cooperation between countries in central and eastern Europe and Member States of the Community in the framework of the PHARE programme (OJ L 171, 6. 7. 1994, p. 14).

Council Regulation (EC) No 622/98 of 16 March 1998 on assistance to the applicant States in the framework of the pre-accession strategy and in particular on the establishment of Accession Partnerships (OJ L 85, 20. 3. 1998, p. 1).

In accordance with the results of the cooperation procedure under the Structural Fund Regulation, the appropriation for this heading will be used to finance structural operations in the regions of central and eastern Europe which share a border with the European Union, including the member states of the Baltic Council benefiting from the PHARE programme. Border regions between countries from central Europe which are accession candidates will also be included. The projects to be financed also include environmental protection measures.

These operations, which form part of the PHARE programme, are undertaken in accordance with Interreg (Community initiative in border zones) rules. As far as possible, joint programming and monitoring structures will be established, which will formulate common cross-border programmes for border regions, and will be organized as one single socio-economic and, if possible, geographic entity.

This appropriation shall be allocated on the basis of at least two thirds for the border regions between the European Union and the applicant States in the framework of the pre-accession strategy and at most one third for the other border regions. While respecting this breakdown, 10 % of the appropriation is earmarked for small joint projects to be decided at the local level.

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Subsection B7
(External Actions)

CHAPTER B7-5 0 — COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE (cont'd)

B7-5 0 2 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	490 388 486	180 000 000	45 000 000	50 000 000	60 000 000	155 388 486
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	180 000 000	5 000 000	30 000 000	40 000 000	50 000 000	55 000 000
Appropriation for 1999	180 000 000		45 000 000	30 000 000	40 000 000	65 000 000
Total	850 388 486	185 000 000	120 000 000	120 000 000	150 000 000	275 388 486

B7-5 0 3

Opening up Community programmes to associated countries of central and eastern Europe

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	10 000 000	p.m.	p.m.	8 323 750,—	2 695 865,30

Remarks

Europe Agreement of 16 December 1991 establishing an association between the European Communities and their Member States, of the one part, and the Republic of Hungary, of the other part (OJ L 347, 31. 12. 1993, p. 2).

Europe Agreement of 16 December 1991 establishing an association between the European Communities and their Member States, of the one part, and the Republic of Poland, of the other part (OJ L 348, 31. 12. 1993, p. 2).

Europe Agreement of 1 February 1993 establishing an association between the European Communities and their Member States, of the one part, and Romania, of the other part (OJ L 357, 31. 12. 1994, p. 2).

Europe Agreement of 8 March 1993 establishing an association between the European Communities and their Member States, of the one part, and the Republic of Bulgaria, of the other part (OJ L 358, 31. 12. 1994, p. 3).

Europe Agreement of 4 October 1993 establishing an association between the European Communities and their Member States, of the one part, and Slovakia, of the other part (OJ L 359, 31. 12. 1994, p. 2).

Europe Agreement of 4 October 1993 establishing an association between the European Communities and their Member States, of the one part, and the Czech Republic, of the other part (OJ L 360, 31. 12. 1994, p. 2).

Europe Agreement of 12 June 1995 establishing an association between the European Communities and their Member States, of the one part, and Latvia, of the other part (OJ L 26, 2. 2. 1998, p. 3).

Europe Agreement of 12 June 1995 establishing an association between the European Communities and their Member States, of the one part, and Lithuania, of the other part (OJ L 51, 20. 2. 1998, p. 3).

Europe Agreement of 12 June 1995 establishing an association between the European Communities and their Member States, of the one part, and Estonia, of the other part (OJ L 68, 9. 3. 1998, p. 3).

Decision on the proposal for a Decision of the Council and of the Commission, submitted by the Commission on 12 July 1995, on the conclusion of the Europe Agreement between the European Communities and their Member States, of the one part, and the Republic of Slovenia, of the other part (OJ C 347, 18. 11. 1996, p. 145).

Interim Agreement on trade and trade-related matters between the European Community, the European Coal and Steel Community and the European Atomic Energy Community, of the one part, and the Republic of Slovenia, of the other part (OJ L 344, 31. 12. 1996, p. 3).

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

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CHAPTER B7-5 0 — COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE (cont'd)

B7-5 0 3 (cont'd)

This appropriation is intended to cover the involvement of associated countries in central and eastern Europe in Community programmes.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	10 757 900		8 445 000	2 312 900		
Commitment appropriations made available again and/or carried over from 1997	1 555 000		1 555 000			
Appropriation for 1998	p.m.	p.m.				
Appropriation for 1999	p.m.		p.m.			
Total	12 312 900	p.m.	10 000 000	2 312 900		

B7-5 0 4

Support for the Royaumont process for stability and good-neighbourliness in south-east Europe

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000	5 000 000				

Remarks

New article

Declaration on the process of stability and good-neighbourliness in south-east Europe of 13 December 1995.

Commission report to the Council of 26 and 27 February 1996.

Council Decision of 26 and 27 February 1996.

Council Decision of 27 October 1997 on the adoption of a coordinator's mandate.

Council Decision of 28 November 1997 on the appointment of a coordinator.

With a view to implementing the Royaumont process action plan, activities forming part of the process will focus on the following priorities:

- institution-building with the aim of enabling the representatives of civil society and non-governmental organizations (NGOs) to propose projects on a transfrontier basis,
- fostering parliamentary democracy and cooperation among national parliaments,
- fostering social dialogue and cooperation among trade unions,
- facilitating cooperation among public administrations in the sphere of the fight against corruption,
- developing sound practices, based on international undertakings in the sphere of the law, human rights and equal opportunities for men and women,
- fostering and strengthening democracy and society and active cooperation in the sphere of justice and internal affairs,
- strengthening cooperation among media representatives in order to eliminate obstacles to the free circulation of the press and information, to promote the media and freedom of operation for and cooperation among the media (exchanges of programmes and information, journalist training, co-productions, legal assistance in connection with the liberalization of media law, drafting of a code of professional conduct, etc.),

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CHAPTER B7-5 0 — COOPERATION WITH COUNTRIES OF CENTRAL AND EASTERN EUROPE (cont'd)

B7-5 0 4 (cont'd)

— fostering inter-ethnic dialogue, dialogue among young politicians, and cooperation in the following spheres: academia, education, culture and religion, science and technology, women's and youth organizations, and dialogue among local authorities and the environment.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998						
Appropriation for 1999	5 000 000		5 000 000			
Total	5 000 000		5 000 000			

CHAPTER B7-5 1 — EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT — COMMUNITY SUBSCRIPTION TO THE CAPITAL

B7-5 1 0

Provision of paid-up shares of subscribed capital

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
33 750 000	5 400 000	33 750 000	4 387 500	0,—	0,—

Remarks

Council Decision 90/674/EEC of 19 November 1990 concerning the conclusion of the Agreement establishing a European Bank for Reconstruction and Development (OJ L 372, 31. 12. 1990, p. 1).

Council Decision 97/135/EC of 17 February 1997 providing that the European Community should subscribe for extra shares as a result of the decision to double the capital of the European Bank for Reconstruction and Development (OJ L 52, 22. 2. 1997, p. 15).

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Subsection B7
(External Actions)**CHAPTER B7-5 1 — EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT — COMMUNITY SUBSCRIPTION TO THE CAPITAL** (cont'd)**B7-5 1 0** (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	33 750 000	4 387 500	5 400 000	6 412 500	7 425 000	10 125 000
Appropriation for 1999	33 750 000					33 750 000
Total	67 500 000	4 387 500	5 400 000	6 412 500	7 425 000	43 875 000

B7-5 1 1**Callable portion of subscribed capital**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Council Decision 90/674/EEC of 19 November 1990 concerning the conclusion of the Agreement establishing a European Bank for Reconstruction and Development (OJ L 372, 31. 12. 1990, p. 1).

Council Decision 97/135/EC of 17 February 1997 providing that the European Community should subscribe for extra shares as a result of the decision to double the capital of the European Bank for Reconstruction and Development (OJ L 52, 22. 2. 1997, p. 15).

This article relates to financing in the event of a call for the amount of capital subscribed by the European Community.

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CHAPTER B7-5 1 — EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT — COMMUNITY SUBSCRIPTION TO THE CAPITAL (cont'd)

B7-5 1 1 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	p.m.	p.m.				
Appropriation for 1999	p.m.		p.m.			
Total	p.m.	p.m.	p.m.			

CHAPTER B7-5 2 — COOPERATION WITH THE NEW INDEPENDENT STATES AND MONGOLIA

Remarks

Conclusions of the European Council in Lisbon on 26 and 27 June 1992.

Conclusions of the European Council in Edinburgh on 11 and 12 December 1992.

The European Union shall pursue a policy of cooperation with the New Independent States and Mongolia in accordance with the abovementioned provisions.

B7-5 2 0

Assistance to economic reform and recovery in the New Independent States and Mongolia

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
399 650 000 (¹)	332 700 000 (²)	410 250 000 (³)	372 100 000 (⁴)	445 194 113,72	396 069 440,05
<p>(¹) An appropriation of EUR 2 900 000 is entered in Chapter B0-4 0. (²) An appropriation of EUR 2 900 000 is entered in Chapter B0-4 0. (³) An appropriation of EUR 45 000 000 is entered in Chapter B0-4 0. (⁴) An appropriation of EUR 38 000 000 is entered in Chapter B0-4 0.</p>					

Remarks

Council Decision 93/246/EEC of 29 April 1993 adopting the second phase of the trans-European cooperation scheme for higher education (Tempus II) (1994 to 1998) (OJ L 112, 6. 5. 1993, p. 34), as extended for the period 1998 to 2000 by Decision 96/663/EC (OJ L 306, 28. 11. 1996, p. 36).

Council Regulation (Euratom, EEC) No 2053/93 of 19 July 1993 concerning the provision of technical assistance to economic reform and recovery in the Independent States of the former Soviet Union and Mongolia (OJ L 187, 29. 7. 1993, p. 1).

Council Decision 94/179/Euratom of 21 March 1994 amending Decision 77/270/Euratom, to authorize the Commission to contract Euratom borrowings in order to contribute to the financing required for improving the degree of safety and efficiency of nuclear power stations in certain non-member countries (OJ L 84, 29. 3. 1994, p. 41).

Council Regulation (Euratom, EC) No 1279/96 of 25 June 1996 concerning the provision of assistance to economic reform and recovery in the New Independent States and Mongolia (OJ L 165, 4. 7. 1996, p. 1).

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Subsection B7
(External Actions)**CHAPTER B7-5 2 — COOPERATION WITH THE NEW INDEPENDENT STATES AND MONGOLIA** (*cont'd*)**B7-5 2 0** (*cont'd*)

This appropriation is intended to cover the financing or part-financing of assistance measures designed to support the transition to a market economy and to strengthen democracy.

Such measures involve strengthening institutions, legislation and training in fields including the financing of human resources, business restructuring and development, infrastructure, energy (including nuclear safety), the production, handling and distribution of food products, and the environment, social system, education and health, support for democracy and equal treatment for men and women in the State concerned.

Operations which until 1996 were financed under Article B7-8 4 0 are included under transport.

Measures taken in the area of nuclear security are intended in particular to cover the financing of the technical and legal assistance necessary for the evaluation of the safety, environmental, economic and financial aspects of the projects for which financing in the form of a Euratom loan has been requested; the measures are also intended to enable loan contracts to be finalized and carried out. The Commission shall provide the budgetary authority with itemized information on the costs of this technical and legal assistance.

In accordance with the Sole Article of Decision 94/179/Euratom, any proceeds from undertakings in receipt of a loan under that Decision will be entered against Item 6 1 9 1 of the statement of revenue and may be used to grant additional loans in line with the provisions of Article 96 (1) of the Financial Regulation.

Total appropriations allocated to the nuclear sector may not exceed 13 % of the total appropriations available for this programme.

This appropriation may also be intended in 1999 to cover the additional contribution by the European Union to the special fund for Chernobyl (Article B7-5 3 6).

A maximum amount of EUR 10 000 000 may cover expenditure related to the implementation of an integrated programme in Azerbaijan aiming to support the civil society and social sector, in particular the displaced population, as well as to promote democracy and human rights.

In implementing the loans, the Commission will seek to stimulate the consultancy market in the New Independent States by encouraging the involvement of local consultants in the TACIS programme.

Under the new arrangements, the Commission may propose to adapt the demand-based approach in favour of concentrating appropriations more on a limited number of projects, including private investments and infrastructure, to be identified with the partner countries.

A maximum amount of EUR 5 200 000 may cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the measure of which they form an integral part.

This article will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 26 940 250 is authorized for such expenditure.

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(External Actions)

CHAPTER B7-5 2 — COOPERATION WITH THE NEW INDEPENDENT STATES AND MONGOLIA (cont'd)

B7-5 2 0 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	1 530 014 768	390 100 000	294 600 000	220 000 000	280 000 000	345 314 768
Commitment appropriations made available again and/or carried over from 1997	5 000 000	5 000 000				
Appropriation for 1998	455 250 000 ⁽¹⁾	15 000 000	40 000 000	120 000 000	100 000 000	180 250 000
Appropriation for 1999	402 550 000 ⁽²⁾		1 000 000	60 000 000	120 000 000	221 550 000
Total	2 392 814 768	410 100 000⁽³⁾	335 600 000⁽⁴⁾	400 000 000	500 000 000	747 114 768

(1) Of which EUR 45 000 000 is entered in Chapter B0-4 0.
(2) Of which EUR 2 900 000 is entered in Chapter B0-4 0.
(3) Of which EUR 38 000 000 is entered in Chapter B0-4 0.
(4) Of which EUR 2 900 000 is entered in Chapter B0-4 0.

B7-5 2 1

Transfrontier cooperation in the field of structural operations

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 000 000	10 000 000	30 000 000	15 000 000	30 000 000,—	57 993,78

Remarks

Council Regulation (EEC) No 4253/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards coordination of the activities of the different Structural Funds between themselves and with the operations of the European Investment Bank and the other existing financial instruments (OJ L 374, 31. 12. 1988, p. 1), as last amended by Regulation (EC) No 3193/94 (OJ L 337, 24. 12. 1994, p. 11).

Council Regulation (Euratom, EC) No 1279/96 of 25 June 1996 concerning the provision of assistance to economic reform and recovery in the New Independent States and Mongolia (OJ L 165, 4. 7. 1996, p. 1).

In accordance with the results of the cooperation procedure under the Structural Fund regulation (declaration No 29 on Article 11 of Regulation (EEC) No 4253/88 as amended), the appropriation for this heading will be used to finance structural operations in the regions of the TACIS programme countries which have a common border with the European Union and the countries of central and eastern Europe, including the Baltic States. The projects to be funded also include environmental protection measures.

These operations, which form part of the TACIS programme, are undertaken in accordance with the structural policies and notably with Interreg (Community initiative in border zones) rules. As far as possible, joint programming and monitoring structures will be established, which will formulate common cross-border programmes for border regions, which will be treated as one single socio-economic and, if possible, geographic entity.

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(External Actions)

CHAPTER B7-5 2 — COOPERATION WITH THE NEW INDEPENDENT STATES AND MONGOLIA (cont'd)

B7-5 2 1 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	59 942 006	12 000 000	2 000 000	5 000 000	10 000 000	30 942 006
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	30 000 000	3 000 000	6 000 000	6 000 000	6 000 000	9 000 000
Appropriation for 1999	20 000 000		2 000 000	4 000 000	4 000 000	10 000 000
Total	109 942 006	15 000 000	10 000 000	15 000 000	20 000 000	49 942 006

B7-5 2 2

Rehabilitation and reconstruction operations in the New Independent States and Mongolia

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000 000	10 000 000	16 666 000	12 333 000		

Remarks

Former Article B7-6 4 1 (in part)

Council Regulation (EC) No 2258/96 of 22 November 1996 on rehabilitation and reconstruction operations in developing countries (OJ L 306, 28. 11. 1996, p. 1).

This appropriation is intended to cover measures to initiate the return to a normal life of people in the New Independent States and Mongolia in the aftermath of critical situations arising out of war, civil conflict or natural disasters.

Operations covered will include:

- the relaunch of production on a lasting basis,
- the physical and operational rehabilitation of basic infrastructure, including mine clearance,
- social reintegration, in particular of refugees, displaced persons and demobilized troops,
- the restoration of the institutional capacities needed in the rehabilitation period, especially at local level.

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(External Actions)

CHAPTER B7-5 2 — COOPERATION WITH THE NEW INDEPENDENT STATES AND MONGOLIA (cont'd)

B7-5 2 2 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	16 666 000	12 333 000	4 333 000			
Appropriation for 1999	10 000 000		5 667 000	4 333 000		
Total	26 666 000	12 333 000	10 000 000	4 333 000		

CHAPTER B7-5 3 — OTHER COMMUNITY MEASURES IN FAVOUR OF THE COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE NEW INDEPENDENT STATES

B7-5 3 1 *Exceptional financial assistance to the countries of the Caucasus and central Asia*

B7-5 3 1 0 Exceptional financial assistance to Armenia, Georgia and, if appropriate, Tajikistan

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
13 000 000	13 000 000	10 000 000	10 000 000	0,—	0,—

Remarks

Former Article B7-5 3 1

Council Decision 97/787/EC of 17 November 1997 providing exceptional financial assistance for Armenia and Georgia (OJ L 322, 25. 11. 1997, p. 37).

This exceptional financial assistance, in the form of grants and long-term loans, is aimed at supporting the reform efforts of the governments in the countries concerned and alleviating the social hardship of the accompanying austerity measures.

This appropriation is part of the reference amount of EUR 50 000 000 for this initiative, for the period 1997-2001, agreed on between the two arms of the budgetary authority.

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(External Actions)

CHAPTER B7-5 3 — OTHER COMMUNITY MEASURES IN FAVOUR OF THE COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE NEW INDEPENDENT STATES (cont'd)

B7-5 3 1 (cont'd)

B7-5 3 1 0 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997	(¹)					
Appropriation for 1998	10 000 000	10 000 000				
Appropriation for 1999	13 000 000		13 000 000			
Total	23 000 000	10 000 000	13 000 000			

(¹) After deduction of EUR 10 000 000 in payment appropriations carried over.

B7-5 3 2

Macrofinancial assistance to the countries of the western Balkans region

B7-5 3 2 0

Macrofinancial assistance to Bosnia and Herzegovina

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

Proposal for a Council Decision, presented by the Commission on 13 November 1998, providing macro-financial assistance to Bosnia and Herzegovina (OJ C 396, 19. 12. 1998, p. 16).

The macrofinancial assistance, in the form of loans and grants, is intended to support the government's reform efforts and underpin the establishment of common institutions and policies, while respecting the obligations arising out of the Dayton peace agreements.

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CHAPTER B7-5 3 — OTHER COMMUNITY MEASURES IN FAVOUR OF THE COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE NEW INDEPENDENT STATES (cont'd)

B7-5 3 2 (cont'd)

B7-5 3 2 0 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	p.m.	p.m.				
Appropriation for 1999	p.m.		p.m.			
Total	p.m.	p.m.	p.m.			

B7-5 3 4

Completing the programme of cooperation on nuclear safety with the countries of central and eastern Europe and the New Independent States

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	1 000 000	—	p.m.	0,—	1 974 783,73

Remarks

This appropriation is intended to cover payments in respect of commitments entered into as part of the operation to back up the Commission's policy involving the harmonization at European level of safety methodologies, practices, criteria, rules and requirements and the establishment of a strategy for radioactive waste management in accordance with the Council resolutions of 22 July 1975 and 15 and 18 June 1992 on the technological problems of nuclear safety.

COMMISSION
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(External Actions)

CHAPTER B7-5 3 — OTHER COMMUNITY MEASURES IN FAVOUR OF THE COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE NEW INDEPENDENT STATES (cont'd)

B7-5 3 4 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	3 303 823		1 000 000	2 303 823		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	—	p.m.				
Appropriation for 1999	—		p.m.			
Total	3 303 823	p.m.	1 000 000	2 303 823		

B7-5 3 5

Cooperation with the countries of central and eastern Europe and the New Independent States under the Euratom Treaty

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 320 000	5 320 000	p.m. (1)	p.m. (2)		

(1) An appropriation of EUR 10 115 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 6 550 000 is entered in Chapter B0-4 0.

Remarks

Part 1

Treaty establishing the European Atomic Energy Community, and in particular the second and third paragraphs of Article 101 thereof.

Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 15 June 1992 on the renewal of the Community Plan of Action in the field of radioactive waste (OJ C 158, 25. 6. 1992, p. 3).

Resolution of the Council and of the representatives of the Governments of the Member States meeting within the Council of 18 June 1992 on the technological problems of nuclear safety (OJ C 172, 8. 7. 1992, p. 2).

By stepping up cooperation with the countries of eastern Europe, these measures are designed to encourage the transfer of the benefits of the safety approach followed in the Community to these countries so as to help them bring their nuclear installations up to an equivalent level of safety to that applied in the Community and develop a genuine safety culture.

A total of EUR 3 920 000 in commitment appropriations and payment appropriations has been earmarked for this first heading.

A maximum amount of EUR 335 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

Part 2

Treaty establishing the European Atomic Energy Community, and in particular Title II, Chapter 10 thereof.

Resolution of the European Parliament of 9 April 1992 on nuclear safety in the countries of central and eastern Europe and the Commonwealth of Independent States (OJ C 125, 18. 5. 1992, p. 244).

Conclusions of the Essen European Council of 9 and 10 December 1994.

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CHAPTER B7-5 3 — OTHER COMMUNITY MEASURES IN FAVOUR OF THE COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE NEW INDEPENDENT STATES (cont'd)

B7-5 3 5 (cont'd)

Council Decision 1999/21/EC, Euratom of 14 December 1998 adopting a multiannual framework programme for actions in the energy sector (1998-2002) and connected measures (OJ L 7, 13. 1. 1999, p. 16).

Council Decision 1999/25/Euratom of 14 December 1998 adopting a multiannual programme (1998 to 2002) of actions in the nuclear sector, relating to the safe transport of radioactive materials and to safeguards and industrial cooperation to promote certain aspects of the safety of nuclear installations in the countries currently participating in the TACIS programme (OJ L 7, 13. 1. 1999, p. 31).

Measures to cover expenditure on:

- the completion of every 'first phase' training phase in the areas of safeguards and health protection of specialists from the countries of central and eastern Europe and the Commonwealth of Independent States,
- the practical implementation of nuclear material accountancy and control, especially in Russia, based on the results of the 'first phase', in particular in the form of projects in the following areas: information acquisition, treatment and evaluation, inspection procedures and performance, physical inventory-taking at the installations.

The expenditure to be covered includes the following items:

- the organization of courses, traineeships and vocational training in the European Union and/or the countries of central and eastern Europe and in the Commonwealth of Independent States for experts in safeguards from these countries and/or States, including their subsistence expenses (travel, *per diems*, etc.),
- the organization of seminars for the above experts in the European Union and/or the countries of central and eastern Europe and the Commonwealth of Independent States,
- visits by the above experts to nuclear installations in the countries of central and eastern Europe and the Commonwealth of Independent States,
- expenditure on teaching aids, logistical and office equipment related thereto,
- the taking, carriage and analysis of samples including sampling done with reference to illegal trafficking in nuclear materials.

A total of EUR 1 400 000 in commitment appropriations and payment appropriations has been earmarked for this second heading.

Part 3

The measures covered in 1998 by this third heading appear under Articles B7-5 0 0 (PHARE) and B7-5 2 0 (TACIS) for 1999.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	10 115 000 (¹)	6 550 000	3 565 000			
Appropriation for 1999	5 320 000		1 755 000	3 565 000		
Total	15 435 000	6 550 000 (²)	5 320 000	3 565 000		

(¹) This appropriation is entered in Chapter B0-4 0.
 (²) This appropriation is entered in Chapter B0-4 0.

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CHAPTER B7-5 3 — OTHER COMMUNITY MEASURES IN FAVOUR OF THE COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE NEW INDEPENDENT STATES (cont'd)

B7-5 3 5 (cont'd)

B7-5 3 6

Community contribution to the European Bank for Reconstruction and Development for the Chernobyl Shelter Fund

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. (¹)	p.m. (²)	p.m. (³)	p.m. (⁴)		
(1) An appropriation of EUR 25 000 000 is entered in Chapter B0-4 0. (2) An appropriation of EUR 25 000 000 is entered in Chapter B0-4 0. (3) An appropriation of EUR 25 000 000 is entered in Chapter B0-4 0. (4) An appropriation of EUR 25 000 000 is entered in Chapter B0-4 0.					

Remarks

Council Decision 98/381/EC, Euratom of 5 June 1998 concerning a Community contribution to the European Bank for Reconstruction and Development for the Chernobyl Shelter Fund (OJ L 171, 17. 6. 1998, p. 31).

This article is intended to cover the Community contribution of up to EUR 100 000 000 for the entire duration of the Fund.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	25 000 000 (¹)	25 000 000				
Appropriation for 1999	25 000 000 (²)		25 000 000			
Total	50 000 000	25 000 000 (³)	25 000 000 (⁴)			
(1) This appropriation is entered in Chapter B0-4 0. (2) This appropriation is entered in Chapter B0-4 0. (3) This appropriation is entered in Chapter B0-4 0. (4) This appropriation is entered in Chapter B0-4 0.						

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 (External Actions)

CHAPTER B7-5 3 — OTHER COMMUNITY MEASURES IN FAVOUR OF THE COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE NEW INDEPENDENT STATES (cont'd)

B7-5 3 7

Special action in favour of the Baltic region

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000 000	8 000 000	p.m.	p.m.		

Remarks

Council Regulation (EEC) No 3906/89 of 18 December 1989 on economic aid to the Republic of Hungary and the Polish People's Republic (OJ L 375, 23. 12. 1989, p. 11), as last amended by Regulation (EC) No 753/96 (OJ L 103, 26. 4. 1996, p. 5).

Council Regulation (Euratom, EC) No 1279/96 of 25 June 1996 concerning the provision of assistance to economic reform and recovery in the New Independent States and Mongolia (OJ L 165, 4. 7. 1996, p. 1).

This appropriation is intended to cover, in the framework of the flexibility and harmonization of the joint approach of Interreg, PHARE and TACIS, the financing of special actions in favour of the countries neighbouring the European Union in the north.

In particular, it shall support future development of relations and regional cooperation in the Baltic Sea region, but also in north-west Russia, including the Barents Sea and Arctic regions, especially in the fields of energy, nuclear safety, environment, transport, telecommunications, justice and home affairs. Particular attention will be given to the following projects:

- modernization project of Narva power plants and oil shale mining in Estonia,
- Kolitla-Järve waste water treatment plant reconstruction and ash heaps filtration waste water purification.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	p.m.	p.m.				
Appropriation for 1999	10 000 000		8 000 000	2 000 000		
Total	10 000 000	p.m.	8 000 000	2 000 000		

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CHAPTER B7-5 4 — COOPERATION WITH THE REPUBLICS FORMERLY PART OF YUGOSLAVIA

B7-5 4 0 Financial Protocols with the Republics formerly part of Yugoslavia

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	3 000 000	—	6 000 000	0,—	9 946 117,54

Remarks

Council Decision 93/408/EEC of 19 July 1993 on the conclusion of a Protocol on financial cooperation between the European Economic Community and the Republic of Slovenia (OJ L 189, 29. 7. 1993, p. 152).

Council Decision 97/831/EC of 27 November 1997 concerning the conclusion of a Cooperation Agreement between the European Community and the former Yugoslav Republic of Macedonia (OJ L 348, 18. 12. 1997, p. 1) (with Financial Protocol).

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	3 206 842		3 000 000	206 842		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	—					
Appropriation for 1999	p.m.		p.m.			
Total	3 206 842	6 000 000 (¹)	3 000 000	206 842		

(¹) This appropriation will be transferred.

B7-5 4 1

Measures for the reconstruction of the Republics formerly part of Yugoslavia

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
170 000 000 (¹)	80 000 000 (²)	70 000 000 (³)	56 000 000 (⁴)	142 660 691,36	26 991 164,24

(¹) An appropriation of EUR 30 000 000 is entered in Chapter B0-4 0.
(²) An appropriation of EUR 30 000 000 is entered in Chapter B0-4 0.
(³) An appropriation of EUR 30 000 000 is entered in Chapter B0-4 0.
(⁴) An appropriation of EUR 24 000 000 is entered in Chapter B0-4 0.

Remarks

Council Regulation (EC) No 1628/96 of 25 July 1996 relating to aid for Bosnia and Herzegovina, Croatia, the Federal Republic of Yugoslavia and the former Yugoslav Republic of Macedonia (OJ L 204, 14. 8. 1996, p. 1), as last amended by Regulation (EC) No 851/98 (OJ L 122, 24. 4. 1998, p. 1).

This appropriation is intended to cover the financing of reconstruction projects in the Republics formerly part of Yugoslavia.

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CHAPTER B7-5 4 — COOPERATION WITH THE REPUBLICS FORMERLY PART OF YUGOSLAVIA (cont'd)

B7-5 4 1 (cont'd)

It is also intended to cover expenditure relating to the return and resettling of refugees and displaced persons in Croatia, Bosnia-Herzegovina and the Federal Republic of Yugoslavia (Serbia-Montenegro), without discrimination based on the region of origin or nationality of the refugees or persons displaced as a result of the conflict on the territory of the former Yugoslavia.

This budget heading is accessible only to states and state bodies which fulfil the requirements arising from the Dayton peace agreements, notably regarding the protection of human rights, and the decisions of the special international court on the former Yugoslavia.

This appropriation may also be used for making a contribution to joint actions of police forces in order to help maintain peace and stability in Bosnia and guarantee the protection and security of civilians.

It also covers expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the measure of which they form an integral part.

The Commission delegate in Bosnia, who has special powers, will be provided with a strong management team and support from technical assistance and monitoring teams which have still to be recruited. In the light of the unusual situation with regard to reconstruction in Bosnia and Herzegovina and in order to secure appropriate staff who can provide the Commission with such technical support on the spot, part of the appropriation authorized for reconstruction measures may be earmarked for staff recruitment according to the rules for technical and administrative assistance.

This article will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 18 400 000 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	206 823 857	70 000 000	70 000 000	66 823 857		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	100 000 000 ⁽¹⁾	10 000 000	20 000 000	35 000 000	35 000 000	
Appropriation for 1999	200 000 000 ⁽²⁾		20 000 000	40 000 000	105 000 000	35 000 000
Total	506 823 857	80 000 000⁽³⁾	110 000 000⁽⁴⁾	141 823 857	140 000 000	35 000 000
<p>(1) Of which EUR 30 000 000 is entered in Chapter B0-4 0. (2) Of which EUR 30 000 000 is entered in Chapter B0-4 0. (3) Of which EUR 24 000 000 is entered in Chapter B0-4 0. (4) Of which EUR 30 000 000 is entered in Chapter B0-4 0.</p>						

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 (External Actions)

CHAPTER B7-5 4 — COOPERATION WITH THE REPUBLICS FORMERLY PART OF YUGOSLAVIA (cont'd)

B7-5 4 3

Measures for the rehabilitation of the Republics formerly part of Yugoslavia

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
42 000 000	30 000 000	150 000 000	77 000 000	96 000 000,—	680 000,—

Remarks

Council Regulation (EEC) No 3906/89 of 18 December 1989 on economic aid to the Republic of Hungary and the Polish People's Republic (OJ L 375, 23. 12. 1989, p. 11).

Council Decision 93/246/EEC of 29 April 1993 adopting the second phase of the trans-European cooperation scheme for higher education (Tempus II) (1994 to 1998) (OJ L 112, 6. 5. 1993, p. 34), extended for the period 1998 to 2000 by Decision 96/663/EC (OJ L 306, 28. 11. 1996, p. 36).

Council Regulation (EC) No 1366/95 of 12 June 1995 amending Regulation (EEC) No 3906/89 in order to extend economic aid to Croatia (OJ L 133, 17. 6. 1995, p. 1).

Council Regulation (EC) No 463/96 of 11 March 1996 amending Regulation (EEC) No 3906/89 with a view to extending economic assistance to the Former Yugoslav Republic of Macedonia (OJ L 65, 15. 3. 1996, p. 3).

Council Regulation (EC) No 753/96 of 22 April 1996 amending Regulation (EEC) No 3906/89 with a view to extending economic assistance to Bosnia-Herzegovina (OJ L 103, 26. 4. 1996, p. 5).

This appropriation is intended to cover, in the context of the democratization of the countries of central and eastern Europe and their transition to a market economy, the financing of programmes aimed at, *inter alia*:

- the restructuring and privatization of state-owned enterprises,
- development of the private sector,
- modernization of the financial system,
- the restructuring and reform of agriculture,
- public administration and institutional reform,
- reform of the social services and employment,
- cooperation with NGOs,
- education and training,
- health,
- cultural cooperation,
- infrastructure of the energy, telecommunications and transport sectors,
- environmental protection.

It is accessible only to states and state bodies which fulfil the requirements arising from the Dayton peace agreements, notably regarding the protection of human rights and compliance with decisions of the special international court on the former Yugoslavia.

A maximum amount of EUR 1 300 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the measure of which they form an integral part.

This article will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 3 360 000 is authorized for such expenditure.

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CHAPTER B7-5 4 — COOPERATION WITH THE REPUBLICS FORMERLY PART OF YUGOSLAVIA (cont'd)

B7-5 4 3 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	95 320 000	62 000 000	15 000 000	18 320 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	150 000 000	15 000 000	10 000 000	55 000 000	70 000 000	
Appropriation for 1999	42 000 000		5 000 000	10 000 000	20 000 000	7 000 000
Total	287 320 000	77 000 000	30 000 000	83 320 000	90 000 000	7 000 000

B7-5 4 4

Customs and fiscal assistance missions to the Republics formerly part of Yugoslavia

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 000 000	7 000 000	9 000 000	7 000 000	8 099 996,—	4 758 166,66

Remarks

Council Regulation (EC) No 1628/96 of 25 July 1996 relating to aid for Bosnia and Herzegovina, Croatia, the Federal Republic of Yugoslavia and the former Yugoslav Republic of Macedonia (OJ L 204, 14. 8. 1996, p. 1), as last amended by Regulation (EC) No 851/98 (OJ L 122, 24. 4. 1998, p. 1).

This appropriation covers the operational and financial management costs of the Customs and Fiscal Assistance Office (CAFAO) to the Republics formerly part of Yugoslavia and the International Customs Observer Mission (ICOM) attached to it which are responsible for training an effective customs service capable of providing the State of Bosnia and Herzegovina and its entities with customs revenue.

These costs include, *inter alia*, the contracts for customs monitors/consultants and local employees and operating expenditure, e.g. liaison office, logistic equipment, insurance, coordination meetings, computer support and development, communications, secretarial services, equipment and training.

The technical assistance costs incurred by the Commission in implementing these measures may also be entered against this article.

This article will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 1 800 000 is authorized for such expenditure.

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CHAPTER B7-5 4 — COOPERATION WITH THE REPUBLICS FORMERLY PART OF YUGOSLAVIA (cont'd)

B7-5 4 4 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	4 675 228	4 675 228				
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	9 000 000	2 324 772	4 675 228	2 000 000		
Appropriation for 1999	9 000 000		2 324 772	6 000 000	675 228	
Total	22 675 228	7 000 000	7 000 000	8 000 000	675 228	

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TITLE B7-6

OTHER COOPERATION MEASURES

CHAPTER B7-6 0 — COMMUNITY MEASURES TO SUPPORT NGOs

CHAPTER B7-6 1 — TRAINING AND PROMOTION OF AWARENESS OF DEVELOPMENT ISSUES

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-6 0						
<i>B7-6 0 0</i>	Community contribution towards schemes concerning developing countries carried out by non-governmental organizations						
B7-6 0 0 0	Community contribution towards schemes concerning developing countries carried out by non-governmental organizations Differentiated appropriations	200 000 000	160 000 000	200 000 000	155 000 000	169 839 653,—	159 175 208,—
	<i>Article B7-6 0 0 — Total</i>	200 000 000	160 000 000	200 000 000	155 000 000	169 839 653,—	159 175 208,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	200 000 000	160 000 000	200 000 000	155 000 000	169 839 653,—	159 175 208,—
	CHAPTER B7-6 0 — TOTAL	200 000 000	160 000 000	200 000 000	155 000 000	169 839 653,—	159 175 208,—
	CHAPTER B7-6 1						
<i>B7-6 1 0</i>	Training and promotion of awareness on development issues including periods of training at the Commission for nationals of third countries						
	Differentiated appropriations	4 500 000	3 800 000	4 500 000	3 800 000	4 671 810,80	4 591 796,48
<i>B7-6 1 1</i>	Integrating gender issues in development cooperation						
	Differentiated appropriations	p.m. (1)	3 000 000 (2)	5 000 000	5 000 000	4 676 488,—	2 777 840,26

(1) An appropriation of EUR 3 300 000 is entered in Chapter B0-4 0.

(2) An appropriation of EUR 250 000 is entered in Chapter B0-4 0.

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CHAPTER B7-6 1 — TRAINING AND PROMOTION OF AWARENESS OF DEVELOPMENT ISSUES (*cont'd*)

CHAPTER B7-6 2 — ENVIRONMENT, HEALTH AND THE FIGHT AGAINST DRUGS IN THE DEVELOPING COUNTRIES

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 1 2	Preparatory actions undertaken through non-governmental organizations (NGOs) in the campaign against child discrimination Differentiated appropriations	5 000 000	3 000 000				
B7-6 1 4	Completion of Avicenne Differentiated appropriations	—	300 000	—	570 000	0,—	1 631 646,02
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	9 500 000	10 100 000	9 500 000	9 370 000	9 348 298,80	9 001 282,76
	CHAPTER B7-6 1 — TOTAL	9 500 000	10 100 000	9 500 000	9 370 000	9 348 298,80	9 001 282,76
	CHAPTER B7-6 2						
B7-6 2 0	Environment in the developing countries						
B7-6 2 0 0	Environment in the developing countries Differentiated appropriations	16 000 000	10 500 000	15 000 000	11 000 000	15 110 520,—	13 064 909,57
B7-6 2 0 1	Tropical forests Differentiated appropriations	45 000 000	30 000 000	50 000 000	27 000 000	49 731 006,—	38 409 096,79
	Article B7-6 2 0 — Total	61 000 000	40 500 000	65 000 000	38 000 000	64 841 526,—	51 474 006,36
B7-6 2 1	Health protection and campaign against drug abuse						
B7-6 2 1 0	North-south cooperation schemes in the context of the campaign against drug abuse Differentiated appropriations	9 800 000	9 800 000	8 900 000	8 500 000	7 897 282,—	7 675 890,01

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CHAPTER B7-6 2 — ENVIRONMENT, HEALTH AND THE FIGHT AGAINST DRUGS IN THE DEVELOPING COUNTRIES (*cont'd*)

CHAPTER B7-6 3 — POPULATION AND DEMOGRAPHY IN THE DEVELOPING COUNTRIES

CHAPTER B7-6 4 — SPECIFIC AID SCHEMES IN THE FIELD OF DEVELOPMENT

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 2 1	<i>(cont'd)</i>						
B7-6 2 1 1	Health programmes and the fight against HIV/AIDS in developing countries						
	Differentiated appropriations	16 500 000	9 600 000	14 800 000	9 800 000	14 605 045,—	10 883 500,95
	<i>Article B7-6 2 1 — Total</i>	26 300 000	19 400 000	23 700 000	18 300 000	22 502 327,—	18 559 390,96
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	87 300 000	59 900 000	88 700 000	56 300 000	87 343 853,—	70 033 397,32
	CHAPTER B7-6 2 — TOTAL	87 300 000	59 900 000	88 700 000	56 300 000	87 343 853,—	70 033 397,32
	CHAPTER B7-6 3						
B7-6 3 1	<i>Aid for population and reproductive health policies and programmes in the developing countries</i>						
	Differentiated appropriations	8 000 000	6 000 000	8 000 000	6 500 000	5 646 255,—	4 850 944,50
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	8 000 000	6 000 000	8 000 000	6 500 000	5 646 255,—	4 850 944,50
	CHAPTER B7-6 3 — TOTAL	8 000 000	6 000 000	8 000 000	6 500 000	5 646 255,—	4 850 944,50
	CHAPTER B7-6 4						
B7-6 4 1	<i>Rehabilitation and reconstruction measures for the developing countries, particularly ACP states</i>						
	Differentiated appropriations	15 000 000	21 000 000	26 668 000	19 834 000	72 174 236,—	54 363 006,13

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CHAPTER B7-6 4 — SPECIFIC AID SCHEMES IN THE FIELD OF DEVELOPMENT (cont'd)

CHAPTER B7-6 5 — MEASURES TO COMBAT FRAUD IN THE COOPERATION SECTOR AND MANAGEMENT AND ASSESSMENT OF COMMUNITY AID

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 4 3	Decentralized cooperation in the developing countries Differentiated appropriations	4 000 000	2 500 000	4 000 000	4 500 000	4 819 536,—	3 550 933,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	19 000 000	23 500 000	30 668 000	24 334 000	76 993 772,—	57 913 939,13
	CHAPTER B7-6 4 — TOTAL	19 000 000	23 500 000	30 668 000	24 334 000	76 993 772,—	57 913 939,13
	CHAPTER B7-6 5						
B7-6 5 1	Coordination of development policy, evaluation of the results of Community aid and follow-up and inspection measures Differentiated appropriations	3 000 000 (1)	2 000 000 (2)	4 000 000 (3)	3 000 000 (4)	4 242 947,05	4 039 002,09
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	3 000 000	2 000 000	4 000 000	3 000 000	4 242 947,05	4 039 002,09
	CHAPTER B7-6 5 — TOTAL	3 000 000	2 000 000	4 000 000	3 000 000	4 242 947,05	4 039 002,09

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

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

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

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

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CHAPTER B7-6 6 — SPECIFIC MEASURES INVOLVING THIRD COUNTRIES

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-6 6						
B7-6 6 0	External cooperation measures						
B7-6 6 0 0	External cooperation measures Differentiated appropriations	5 000 000 (1)	5 000 000 (2)	p.m. (3)	p.m. (4)	15 000 000,—	25 000 000,—
B7-6 6 0 1	Cooperation agreements with third countries Differentiated appropriations	1 600 000	1 600 000	1 600 000	1 600 000	0,—	0,—
B7-6 6 0 2	New Transatlantic Agenda Differentiated appropriations	3 000 000 (5)	3 000 000 (6)	3 000 000 (7)	2 000 000 (8)		
	<i>Article B7-6 6 0 — Total</i>	9 600 000	9 600 000	4 600 000	3 600 000	15 000 000,—	25 000 000,—
B7-6 6 1	Community participation in action concerning anti- personnel mines						
	Differentiated appropriations	4 000 000	4 500 000	7 000 000	7 000 000	6 798 059,—	5 961 493,36
B7-6 6 2	Community participation in the enforcement of economic sanc- tions and trade embargoes imposed by the international community						
	Differentiated appropriations	p.m.	1 000 000	800 000	1 400 000	404 225,—	906 167,96

(1) An appropriation of EUR 10 000 000 is entered in Chapter B0-4 0.

(2) An appropriation of EUR 10 000 000 is entered in Chapter B0-4 0.

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

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

(5) An appropriation of EUR 3 000 000 is entered in Chapter B0-4 0.

(6) An appropriation of EUR 3 000 000 is entered in Chapter B0-4 0.

(7) An appropriation of EUR 3 000 000 is entered in Chapter B0-4 0.

(8) An appropriation of EUR 3 000 000 is entered in Chapter B0-4 0.

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Subsection B7
(External Actions)**CHAPTER B7-6 6 — SPECIFIC MEASURES INVOLVING THIRD COUNTRIES** (cont'd)

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 6 3	Campaign against sex tourism in third countries						
	Differentiated appropriations	1 000 000	1 000 000	500 000	500 000		
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	14 600 000	16 100 000	12 900 000	12 500 000	22 202 284,—	31 867 661,32
	CHAPTER B7-6 6 — TOTAL	14 600 000	16 100 000	12 900 000	12 500 000	22 202 284,—	31 867 661,32
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	341 400 000	277 600 000	353 768 000	267 004 000	375 617 062,85	336 881 435,12
Title B7-6 — Total	341 400 000	277 600 000	353 768 000	267 004 000	375 617 062,85	336 881 435,12	

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 (External Actions)

TITLE B7-6

OTHER COOPERATION MEASURES

CHAPTER B7-6 0 — COMMUNITY MEASURES TO SUPPORT NGOs

B7-6 0 0 Community contribution towards schemes concerning developing countries carried out by non-governmental organizations

B7-6 0 0 0 Community contribution towards schemes concerning developing countries carried out by non-governmental organizations

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
200 000 000	160 000 000	200 000 000	155 000 000	169 839 653,—	159 175 208,—

Remarks

Former Items B7-6 0 0 0 and B7-6 0 0 1

Council Regulation (EEC) No 2508/88 of 4 August 1988 on the implementation of co-financing operations for the purchase of food products or seeds, as well as appropriate tools and equipment for planting, by international bodies or non-governmental organizations (OJ L 220, 11. 8. 1988, p. 4), as last amended by Regulation (EEC) No 1930/90 (OJ L 174, 7. 7. 1990, p. 6).

European Parliament resolution of 14 May 1992 on the role of the non-governmental organizations in development cooperation (OJ C 150, 15. 6. 1992, p. 273).

European Parliament resolution of 18 May 1995 on Tibet (OJ C 151, 19. 6. 1995, p. 278).

Council Regulation (EC) No 1658/98 of 17 July 1998 on co-financing operations with European non-governmental development organizations (NGOs) in fields of interest to the developing countries (OJ L 213, 30. 7. 1998, p. 1).

This appropriation is intended to cover:

- co-financing with non-governmental organizations of development operations in the social, economic and environmental protection sectors designed to meet immediately the basic needs of the poorest sections of the population in developing countries (whether associated or not) and to strengthen their grass-roots organizations and the implementation of such co-financing taking account of the priorities for development established by the European Parliament in its resolution of 14 May 1992,
- co-financing of campaigns to raise public awareness of development issues carried out by NGOs in the Member States,
- contributions towards the budget of the Liaison Committee of development NGOs so as to strengthen cooperation between European NGOs and the partnership between development NGOs and Community institutions,
- technical support in assessing and following up NGO requests for co-financing and identifying appropriate strategies and methods in the area of co-financing,
- missions to check or evaluate the implementation of co-financed projects,
- evaluating and investigating the administrative and financial management of European and developing country NGOs and the projects they finance, the methods used by NGOs in north-south cooperation and the implications of these factors for collaboration between the institutions of the European Union and NGOs,
- publications and information on NGO-Community cooperation with a view to providing greater visibility for Community activity and European Parliament involvement and improving information to NGOs,
- co-financing with non-governmental organizations of development operations to benefit the poorest sections of the population in developing countries, whether associated or not, in particular measures to promote the rights and welfare of children, including street children whose numbers are constantly growing, and the implementation of such co-financing, taking account of the priorities for development established by the European Parliament in its resolution of 14 May 1992,
- co-financing with NGOs of sustainable development measures in the social, economic and environmental protection sectors,
- co-financing of education and training schemes on respect for the environment carried out by NGOs in developing countries.

COMMISSION

Subsection B7
(External Actions)**CHAPTER B7-6 0 — COMMUNITY MEASURES TO SUPPORT NGOs** (*cont'd*)**B7-6 0 0** (*cont'd*)B7-6 0 0 0 (*cont'd*)

This appropriation also covers the setting-up of pilot projects to compensate families for the loss of income suffered as a result of withdrawing their children from forced labour, assistance also being given towards their children's schooling.

It also covers the financing of mine clearance operations and rehabilitation of mine victims.

Also charged to this item is the financing of small loans and credits provided through the informal banking system (along the lines of the Grameen Bank and similar operations in Bangladesh) which assist in particular women's employment opportunities.

This appropriation also covers the financing, up to a possible 100 %, of the implementation of projects aimed directly at alleviating maternal and infant mortality in developing countries, particularly in the least developed countries.

It also covers the financing of the provision of basic medicine and equipment for maternity requirements.

Contributions of up to 100 % may also be made towards the financing of projects undertaken by NGOs operating in Vietnam and Cambodia or helping Tibetan refugees, in accordance with the European Parliament resolution of 18 May 1995.

This appropriation is also intended to cover the financing, through specialized agencies and NGOs, of the care and rehabilitation of children who suffer from the effects of war.

Wherever possible, the resources should be directed towards non-institutionalized care and provide assistance for extended family support projects.

This item is also intended to cover the activities of NGOs dealing with the protection of consumer interests.

This appropriation also covers the financing of operations by NGOs, in particular in projects concerned with education, health, reintegration, rural and social development and training in South Africa, Cambodia, Chile, Cuba, Vietnam and East Timor.

In view of the political situation in the country, special attention will be devoted to financing the work of non-governmental organizations and groups representing civil society in Myanmar (Burma).

It is also intended to cover, in conformity with UN Security Council resolutions, the co-financing with NGOs of infrastructure and rehabilitation projects for the Kurdish people.

It also covers the co-financing with NGOs of infrastructure and rehabilitation projects for the people of Tibet and assistance, particularly medical, for the people of the Western Sahara.

This appropriation is also intended to cover the Community contribution to operations undertaken by international bodies and non-governmental organizations concerning the purchase of food products and seeds, tools and materials and transport to their destination.

The contribution under the European Development Fund for the same kind of activities covered by this item is about EUR 10 million.

This item will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 4 000 000 is authorized for such expenditure.

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CHAPTER B7-6 0 — COMMUNITY MEASURES TO SUPPORT NGOs (cont'd)

B7-6 0 0 (cont'd)

B7-6 0 0 0 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	226 184 000	100 000 000	60 000 000	40 000 000	26 184 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	200 000 000	55 000 000	70 000 000	40 000 000	35 000 000	
Appropriation for 1999	200 000 000		30 000 000	50 000 000	70 000 000	50 000 000
Total	626 184 000	155 000 000	160 000 000	130 000 000	131 184 000	50 000 000

CHAPTER B7-6 1 — TRAINING AND PROMOTION OF AWARENESS OF DEVELOPMENT ISSUES

B7-6 1 0

Training and promotion of awareness on development issues including periods of training at the Commission for nationals of third countries

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 500 000	3 800 000	4 500 000	3 800 000	4 671 810,80	4 591 796,48

Remarks

This appropriation covers the financing of awareness campaigns required to promote greater understanding by the public, especially young people, of matters related to the development of Third World countries and action undertaken under the heading of the cooperation policies of the European Union and its Member States, in particular schemes related to audiovisual information and development education, and also the 'Lorenzo Natali' prize for journalistic work in the development field.

It is also intended to cover the organization of short training periods and in-service training programmes for officials and other nationals of third countries, including central and eastern European countries, at the Commission.

Training expenses, i.e. accommodation and entertainment are also covered.

A number of these training periods and in-service training programmes should be in departments with a specific competence for human rights.

This appropriation is also intended to contribute to training and awareness raising on the integration of sustainability and environmental concerns into mainstream aid, in view of the Amsterdam Treaty commitment to sustainable development. These activities should be directed at public and private sector partners, as well as the European Union delegations in the recipient countries.

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CHAPTER B7-6 1 — TRAINING AND PROMOTION OF AWARENESS OF DEVELOPMENT ISSUES (cont'd)

B7-6 1 0 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	3 864 000	2 500 000	1 364 000			
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	4 500 000	1 300 000	1 500 000	1 700 000		
Appropriation for 1999	4 500 000		936 000	2 000 000	1 564 000	
Total	12 864 000	3 800 000	3 800 000	3 700 000	1 564 000	

B7-6 1 1

Integrating gender issues in development cooperation

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. (¹)	3 000 000 (²)	5 000 000	5 000 000	4 676 488,—	2 777 840,26
<p>(¹) An appropriation of EUR 3 300 000 is entered in Chapter B0-4 0. (²) An appropriation of EUR 250 000 is entered in Chapter B0-4 0.</p>					

Remarks

Amended proposal for a Council Regulation (EC), submitted by the Commission on 13 February 1998, on integrating gender issues in development cooperation (COM(98) 82 final).

Common Position (EC) No 33/98 adopted by the Council on 30 March 1998 with a view to adopting a Council Regulation on integrating gender issues in development cooperation (OJ C 204, 30. 6. 1998, p. 18).

This appropriation is intended to promote and support the implementation of the Council resolution of 20 December 1995 on integrating gender issues in development cooperation.

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CHAPTER B7-6 1 — TRAINING AND PROMOTION OF AWARENESS OF DEVELOPMENT ISSUES (cont'd)

B7-6 1 1 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	9 485 000	3 000 000	2 000 000	2 000 000	2 000 000	485 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	5 000 000	2 000 000	1 000 000	1 000 000	1 000 000	
Appropriation for 1999	3 300 000 ⁽¹⁾		250 000	1 000 000	2 000 000	50 000
Total	17 785 000	5 000 000	3 250 000⁽²⁾	4 000 000	5 000 000	535 000

(¹) This appropriation is entered in Chapter B0-4 0.
(²) Of which EUR 250 000 is entered in Chapter B0-4 0.

B7-6 1 2

Preparatory actions undertaken through non-governmental organizations (NGOs) in the campaign against child discrimination

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000	3 000 000				

Remarks

New article

European Parliament resolution of 14 May 1992 on the role of the non-governmental organizations in development cooperation (OJ C 150, 15. 6. 1992, p. 273).

Council resolution of 20 December 1995 on integrating gender issues in development cooperation.

This appropriation is intended to promote actions of non-governmental organizations to co-finance activities in keeping with the Declaration of the Rights of the Child, aiming at combating violence against children and the exploitation of child labour, to support schooling and to provide food and protection for street children.

It will also cover co-financing with NGOs which are members of the European Network on Street Children Worldwide.

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CHAPTER B7-6 1 — TRAINING AND PROMOTION OF AWARENESS OF DEVELOPMENT ISSUES (cont'd)

B7-6 1 2 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998						
Appropriation for 1999	5 000 000		3 000 000	2 000 000		
Total	5 000 000		3 000 000	2 000 000		

B7-6 1 4

Completion of Avicenne

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	300 000	—	570 000	0,—	1 631 646,02

Remarks

This appropriation is intended to enable commitments entered into under the Avicenne programme to be met.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	1 763 000	570 000	300 000	700 000	193 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	—					
Appropriation for 1999	—					
Total	1 763 000	570 000	300 000	700 000	193 000	

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CHAPTER B7-6 2 — ENVIRONMENT, HEALTH AND THE FIGHT AGAINST DRUGS IN THE DEVELOPING COUNTRIES

B7-6 2 0 Environment in the developing countries

B7-6 2 0 0 Environment in the developing countries

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
16 000 000	10 500 000	15 000 000	11 000 000	15 110 520,—	13 064 909,57

Remarks

Council Regulation (EC) No 722/97 of 22 April 1997 on environmental measures in developing countries in the context of sustainable development (OJ L 108, 25. 4. 1997, p. 1).

This appropriation is intended to provide Community financial assistance and technical expertise for initiatives in the developing countries which enable the people there to integrate environmental protection and sustainable development concepts more easily into their everyday lives.

This item will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 640 000 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	36 749 000	5 000 000	5 000 000	6 000 000	6 000 000	14 749 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	15 000 000	6 000 000	4 000 000	2 000 000	2 000 000	1 000 000
Appropriation for 1999	16 000 000		1 500 000	3 000 000	3 500 000	8 000 000
Total	67 749 000	11 000 000	10 500 000	11 000 000	11 500 000	23 749 000

B7-6 2 0 1

Tropical forests

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
45 000 000	30 000 000	50 000 000	27 000 000	49 731 006,—	38 409 096,79

Remarks

Council Regulation (EC) No 3062/95 of 20 December 1995 on operations to promote tropical forests (OJ L 327, 30. 12. 1995, p. 9).

This appropriation is intended to provide Community support for the conservation and sustainable development of tropical forests and their biological diversity whilst seeking to ensure a better quality of life for forest peoples.

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CHAPTER B7-6 2 — ENVIRONMENT, HEALTH AND THE FIGHT AGAINST DRUGS IN THE DEVELOPING COUNTRIES (cont'd)

B7-6 2 0 (cont'd)

B7-6 2 0 1 (cont'd)

10 % of this appropriation should be used for a small tropical forestry project fund.

This item will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 1 800 000 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	167 751 000	15 000 000	10 000 000	20 000 000	20 000 000	102 751 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	50 000 000	12 000 000	7 000 000	5 000 000	5 000 000	21 000 000
Appropriation for 1999	45 000 000		13 000 000	5 000 000	5 000 000	22 000 000
Total	262 751 000	27 000 000	30 000 000	30 000 000	30 000 000	145 751 000

B7-6 2 1 *Health protection and campaign against drug abuse*

B7-6 2 1 0 North-south cooperation schemes in the context of the campaign against drug abuse

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 800 000	9 800 000	8 900 000	8 500 000	7 897 282,—	7 675 890,01

Remarks

Council Regulation (EC) No 2046/97 of 13 October 1997 on north-south cooperation in the campaign against drugs and drug addiction (OJ L 287, 21. 10. 1997, p. 1).

This appropriation is intended to cover a Community contribution to the United Nations Fund for Drug Abuse Control, partly to finance its activities in the developing countries, and partly to finance direct action benefiting those countries such as the prevention and reduction of drug abuse and illicit production of drugs, and the control of drug trafficking, the diversion of precursors and money laundering in those countries.

It is also intended to finance the anti-drugs action plan proposed by the mechanism for coordination and cooperation between the European Union, Latin America and the Caribbean.

Such action may include the supply of equipment and technical assistance required.

This appropriation also covers the support of the anti-drugs programme in the Andean States of Colombia, Peru, Bolivia and Ecuador.

It constitutes part of the funds for implementing the Community's policy on combating drug abuse. Under this heading it contributes to operations falling within this policy together with appropriations entered under Articles B3-4 4 0 and B3-4 4 1.

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CHAPTER B7-6 2 — ENVIRONMENT, HEALTH AND THE FIGHT AGAINST DRUGS IN THE DEVELOPING COUNTRIES (cont'd)

B7-6 2 1 (cont'd)

B7-6 2 1 0 (cont'd)

A maximum amount of EUR 800 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

This item will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 600 000 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	22 191 000	6 000 000	4 500 000	5 000 000	5 000 000	1 691 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	8 900 000	2 500 000	2 500 000	3 000 000	900 000	
Appropriation for 1999	9 800 000		2 800 000	2 000 000	4 000 000	1 000 000
Total	40 891 000	8 500 000	9 800 000	10 000 000	9 900 000	2 691 000

B7-6 2 1 1

Health programmes and the fight against HIV/AIDS in developing countries

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
16 500 000	9 600 000	14 800 000	9 800 000	14 605 045,—	10 883 500,95

Remarks

Council Regulation (EC) No 550/97 of 24 March 1997 on HIV/AIDS-related operations in developing countries (OJ L 85, 27. 3. 1997, p. 1).

Presidency conclusions from the European Council of 13 December 1997, and in particular Article 58 concerning health and the means of establishing a therapeutic solidarity fund to combat AIDS in developing countries.

This appropriation is intended to cover the costs of:

- reducing the transmission of HIV/AIDS and the spread of other diseases capable of being transmitted sexually or perinatally,
- reinforcing health and social services so that they can cope with the growing demands of the spreading epidemic,
- helping governments and communities to assess the epidemic's impact on different economic sectors and social groups, and to define and implement strategies to cope with it,
- developing scientific understanding of the epidemic and of the impact of measures, with a view to improving their quality, while excluding basic research,
- combating the ever-increasing incidence of tuberculosis,
- combating discrimination against, and the social and economic exclusion of, persons infected with HIV/AIDS.

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CHAPTER B7-6 2 — ENVIRONMENT, HEALTH AND THE FIGHT AGAINST DRUGS IN THE DEVELOPING COUNTRIES (cont'd)

B7-6 2 1 (cont'd)

B7-6 2 1 1 (cont'd)

— implementing pilot projects, within the framework of an international therapeutic solidarity fund, aiming at improving access to antiretroviral treatments for people infected with HIV/AIDS, with priority for the prevention of mother-to-child HIV transmission, followed by provision of care after birth.

A maximum of EUR 1 200 000 may cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the measure of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	30 224 000	8 800 000	5 000 000	7 000 000	6 000 000	3 424 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	14 800 000	1 000 000	2 000 000	3 000 000	4 000 000	4 800 000
Appropriation for 1999	16 500 000		2 600 000	2 000 000	3 000 000	8 900 000
Total	61 524 000	9 800 000	9 600 000	12 000 000	13 000 000	17 124 000

CHAPTER B7-6 3 — POPULATION AND DEMOGRAPHY IN THE DEVELOPING COUNTRIES

B7-6 3 1

Aid for population and reproductive health policies and programmes in the developing countries

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 000 000	6 000 000	8 000 000	6 500 000	5 646 255,—	4 850 944,50

Remarks

Council Regulation (EC) No 1484/97 of 22 July 1997 on aid for population policies and programmes in the developing countries (OJ L 202, 30. 7. 1997, p. 1).

This appropriation is also intended to assist women's organizations and associations in the developing countries to carry out measures implementing the action programme of the 1994 UN Conference in Cairo on population and development and the action platform of the 1995 Beijing International Women's Conference.

This appropriation is also intended to cover the cost of coordinating the work of European Union non-governmental organizations in the field of population, reproductive health and family planning.

This appropriation is intended to cover the financing of operations aimed at helping the developing countries in Asia, Latin America, the Mediterranean and Africa to design, undertake and evaluate population programmes. It should focus on reproductive, maternal and infant health services for the population as a whole, but in particular those for women. It will include, *inter alia*: training schemes, research and cooperation with non-governmental and international organizations, national, regional and local government agencies and authorities, grass-roots associations, including women's organizations, institutes and public and private bodies.

It is also intended to finance studies, research and measures aimed at better understanding the phenomenon of international migration.

CHAPTER B7-6 3 — POPULATION AND DEMOGRAPHY IN THE DEVELOPING COUNTRIES (cont'd)**B7-6 3 1 (cont'd)**

This appropriation also covers the funding of all studies and innovative pilot projects aimed directly at improving reproductive health and alleviating maternal and infant mortality in developing countries. Attention must be directed to the prevention of infections and other causes of mortality, including reproductive health.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	22 669 000	6 000 000	2 500 000	2 750 000	3 750 000	7 669 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	8 000 000	500 000	1 000 000	1 750 000	2 000 000	2 750 000
Appropriation for 1999	8 000 000		2 500 000	750 000	1 000 000	3 750 000
Total	38 669 000	6 500 000	6 000 000	5 250 000	6 750 000	14 169 000

CHAPTER B7-6 4 — SPECIFIC AID SCHEMES IN THE FIELD OF DEVELOPMENT**B7-6 4 1****Rehabilitation and reconstruction measures for the developing countries, particularly ACP states**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 000 000	21 000 000	26 668 000	19 834 000	72 174 236,—	54 363 006,13

Remarks**Former Articles B7-6 4 1 (in part) and B7-3 2 1**

Council Regulation (EC) No 2258/96 on rehabilitation and reconstruction operations in developing countries (OJ L 306, 28. 11. 1996, p. 1).

This appropriation is intended to cover measures to initiate the return to a normal life of people in developing countries, in particular the ACP states, in the aftermath of critical situations arising out of war, civil conflict or natural disasters.

Operations covered will include:

- the relaunch of production on a lasting basis,
- the physical and operational rehabilitation of basic infrastructure, including mine clearance,
- social reintegration, in particular of refugees, displaced persons and demobilized troops,
- the restoration of the institutional capacities needed in the rehabilitation period, especially at local level,
- assisting with the needs of children, particularly rehabilitation of children affected by war, including child soldiers,
- supporting women and women's organizations to reduce gender disparities in society.

In particular, operations should cover programmes and projects implemented by non-governmental development organizations and other civil society players favouring the participation of the beneficiary population at every level of the decision-making and implementation process.

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CHAPTER B7-6 4 — SPECIFIC AID SCHEMES IN THE FIELD OF DEVELOPMENT (cont'd)

B7-6 4 1 (cont'd)

Likewise, in connection with strategies for Commission health policy and in order to underpin programmes enabling improvements to be made in basic primary health services, appropriations are also intended for carrying out a rheumatic fever prevention programme. This appropriation is also intended to cover the Community's contribution in southern Africa towards:

- assisting with the needs of people affected by the internal conflicts in the region, including their repatriation and rehabilitation, as proposed by the UN/OAU Conference on Refugees, Returnees and Displaced Persons (Oslo, August 1988),
- encouraging closer economic relations within the Southern Africa Development Coordination Conference (SADCC) and support for trade, investment and marketing of products as well as job creation in the region,
- financing expenditure on Community actions undertaken in connection with the independence of Namibia.

Appropriations should be provided to facilitate economic integration in the region.

The contribution under the European Development Fund for the same kind of activities covered by this article is about EUR 30 000 000.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	179 340 000	16 834 000	11 000 000	22 000 000	22 000 000	107 506 000
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	26 668 000	3 000 000	4 000 000	4 000 000	4 000 000	11 668 000
Appropriation for 1999	15 000 000		6 000 000	2 000 000	3 000 000	4 000 000
Total	221 008 000	19 834 000	21 000 000	28 000 000	29 000 000	123 174 000

B7-6 4 3

Decentralized cooperation in the developing countries

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 000 000	2 500 000	4 000 000	4 500 000	4 819 536,—	3 550 933,—

Remarks

Council Regulation (EC) No 1659/98 of 17 July 1998 on decentralized cooperation (OJ L 213, 30. 7. 1998, p. 6).

This appropriation is intended to cover the financing of measures to support initiatives emanating from civil society in the developing countries: public authorities, associations or groupings, providers of public services (health mutuals, building societies), development support structures (NGOs, teaching and research establishments, universities), federative structures and networks (trade unions, federations, human rights agencies, child protection organizations, etc.), and private operators — where appropriate, in partnership with their European counterparts.

The above activities promoting decentralized cooperation cover in particular:

- information and other activities to mobilize decentralized participants,
- institution strengthening and capacity building activities for decentralized participants,
- implementation of pilot decentralized cooperation programmes,
- methodological and technical support, expertise, monitoring and preparatory activities.

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CHAPTER B7-6 4 — SPECIFIC AID SCHEMES IN THE FIELD OF DEVELOPMENT (cont'd)

B7-6 4 3 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	9 495 000	3 500 000	1 500 000	2 000 000	2 495 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	4 000 000	1 000 000	500 000	1 500 000	1 000 000	
Appropriation for 1999	4 000 000		500 000	750 000	1 000 000	1 750 000
Total	17 495 000	4 500 000	2 500 000	4 250 000	4 495 000	1 750 000

CHAPTER B7-6 5 — MEASURES TO COMBAT FRAUD IN THE COOPERATION SECTOR AND MANAGEMENT AND ASSESSMENT OF COMMUNITY AID

B7-6 5 1 *Coordination of development policy, evaluation of the results of Community aid and follow-up and inspection measures*

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000 (1)	2 000 000 (2)	4 000 000 (3)	3 000 000 (4)	4 242 947,05	4 039 002,09
(1) An appropriation of EUR 2 000 000 is entered in Chapter B0-4 0. (2) An appropriation of EUR 2 000 000 is entered in Chapter B0-4 0. (3) An appropriation of EUR 2 000 000 is entered in Chapter B0-4 0. (4) An appropriation of EUR 2 000 000 is entered in Chapter B0-4 0.					

Remarks

This appropriation is intended to cover the financing of evaluation and follow-up measures throughout the preparatory, implementation and operation phase of development projects, including impact studies and measures relevant to the lessons learned for the preparation of future European Union-financed projects.

It also covers the financing of exchanges and coordination meetings in which representatives from the developing countries concerned participate.

This appropriation also covers the financing of a study of the state of the art as regards the mainstreaming of children in development cooperation policy at the level of the Commission and Member States.

It is also intended to cover the financing of conducting a study on European Union standards and codes of conduct for enterprises in third countries following the keen interest in the subject by industry, trade unions and civil society.

A maximum amount of EUR 500 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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CHAPTER B7-6 5 — MEASURES TO COMBAT FRAUD IN THE COOPERATION SECTOR AND MANAGEMENT AND ASSESSMENT OF COMMUNITY AID (cont'd)

B7-6 5 1 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	6 100 000	3 000 000	1 500 000	1 600 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	6 000 000 (1)	2 000 000	2 000 000	1 000 000	1 000 000	
Appropriation for 1999	5 000 000 (2)		500 000	2 000 000	2 500 000	
Total	17 100 000	5 000 000 (3)	4 000 000 (4)	4 600 000	3 500 000	
(1) Of which EUR 2 000 000 is entered in Chapter B0-4 0. (2) Of which EUR 2 000 000 is entered in Chapter B0-4 0. (3) Of which EUR 2 000 000 is entered in Chapter B0-4 0. (4) Of which EUR 2 000 000 is entered in Chapter B0-4 0.						

CHAPTER B7-6 6 — SPECIFIC MEASURES INVOLVING THIRD COUNTRIES

B7-6 6 0 *External cooperation measures*

B7-6 6 0 0 External cooperation measures

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000 (1)	5 000 000 (2)	p.m. (3)	p.m. (4)	15 000 000,—	25 000 000,—
(1) An appropriation of EUR 10 000 000 is entered in Chapter B0-4 0. (2) An appropriation of EUR 10 000 000 is entered in Chapter B0-4 0. (3) An appropriation of EUR 15 000 000 is entered in Chapter B0-4 0. (4) An appropriation of EUR 15 000 000 is entered in Chapter B0-4 0.					

Remarks

Agreement (98/185/Euratom) of 19 September 1997 on terms and conditions of the accession of the European Atomic Energy Community to the Korean Peninsular Energy Development Organization (KEDO) (OJ L 70, 10. 3. 1998, p. 10).

This appropriation is intended to finance participation in the KEDO project.

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CHAPTER B7-6 6 — SPECIFIC MEASURES INVOLVING THIRD COUNTRIES (cont'd)

B7-6 6 0 (cont'd)

B7-6 6 0 0 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	15 000 000 (¹)	15 000 000				
Appropriation for 1999	15 000 000 (²)		15 000 000			
Total	30 000 000	15 000 000 (³)	15 000 000 (⁴)			

(¹) This appropriation is entered in Chapter B0-4 0.
(²) Of which EUR 10 000 000 is entered in Chapter B0-4 0.
(³) This appropriation is entered in Chapter B0-4 0.
(⁴) Of which EUR 10 000 000 is entered in Chapter B0-4 0.

B7-6 6 0 1

Cooperation agreements with third countries

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 600 000	1 600 000	1 600 000	1 600 000	0,—	0,—

Remarks

European Parliament resolution of 18 July 1996 on Taiwan's role in international organizations (OJ C 261, 9. 9. 1996, p. 169).

Council Regulation (EC) No 2258/96 of 22 November 1996 on rehabilitation and reconstruction operations in developing countries (OJ L 306, 28. 11. 1996, p. 11).

This appropriation is intended for the co-financing of external measures with Taiwan with a view to its integration into the World Trade Organization and the agreements concluded with the European Union to that end.

It is intended to cover the financing of measures provided for or falling within the framework of cooperation agreements signed with third countries or of the various instruments used in the external relations field. Such measures must not be covered by specific programmes.

Also charged to this item is expenditure involved in monitoring the implementation of agreements by third countries and evaluating their impact on the various productive sectors of the Community economy.

This appropriation further covers preparatory project feasibility studies and evaluation of the activities undertaken.

It is also intended for establishing and/or implementing social dialogue between economic and social groups, e.g. employers' associations, SMEs, farmers and consumers, environmental groups, trade unions, allied organizations and NGOs in the European Union and relevant non-Community countries. Political education may also form part of the social dialogue.

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CHAPTER B7-6 6 — SPECIFIC MEASURES INVOLVING THIRD COUNTRIES (cont'd)

B7-6 6 0 (cont'd)

B7-6 6 0 1 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	29 000	29 000				
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	1 600 000	1 571 000	29 000			
Appropriation for 1999	1 600 000		1 571 000	29 000		
Total	3 229 000	1 600 000	1 600 000	29 000		

B7-6 6 0 2

New Transatlantic Agenda

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000 (1)	3 000 000 (2)	3 000 000 (3)	2 000 000 (4)		
(1) An appropriation of EUR 3 000 000 is entered in Chapter B0-4 0. (2) An appropriation of EUR 3 000 000 is entered in Chapter B0-4 0. (3) An appropriation of EUR 3 000 000 is entered in Chapter B0-4 0. (4) An appropriation of EUR 3 000 000 is entered in Chapter B0-4 0.					

Remarks

Transatlantic Declaration of 22 November 1990 on relations between the European Union and the United States of America.

European Parliament resolution of 24 March 1994 on relations between the European Union and the United States of America (OJ C 114, 25. 4. 1994, p. 18).

New Transatlantic Agenda of 1995 signed by the Council on 3 December 1995 and Joint EC-USA Action Plan.

This appropriation is intended to improve mutual understanding between key actors on each side of the Atlantic by creating an overarching framework for the 'People to People Links' and 'Information and Culture' exchanges in the fields of information and culture envisaged by the Joint Action Plan of the New Transatlantic Agenda.

This is to be achieved through financing pilot projects and preparatory actions between actors and organizations in both the European Union and the United States of America.

Such projects and actions shall include pilot actions to stimulate the dialogue between the social and business partners on each side of the Atlantic.

Each action or project must include participants from both sides of the Atlantic, and may encourage the establishment of networks.

The initiative as a whole shall be funded in part through public, private, business and charitable organizations from the United States of America, as well as from this funding in the European Union's budget.

The contribution from the budget will be limited to EUR 6 000 000, in accordance with the following breakdown of activities:

1. Education

2 100 000

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 (External Actions)

CHAPTER B7-6 6 — SPECIFIC MEASURES INVOLVING THIRD COUNTRIES (*cont'd*)

B7-6 6 0 (*cont'd*)

B7-6 6 0 2 (*cont'd*)

— Transatlantic research and exchange programmes

This programme would choose up to 10 centres of European studies to serve as host institutions for visiting scholars and practitioners from the European Union. Visitors would be resident at host institutions for relatively short periods (one week to approximately one month) to increase the number of participants involved. Research grants for faculty and students would support both short- and long-term projects. The European Community Studies Association (ECSA) of the United States of America, an organization of 900 individuals and 50 institutions dedicated to the study of the European Union, should be given responsibility for coordinating and administering such a programme.

— Electronic resources and long-distance learning

— A proposal already submitted could establish a joint EU-US digital library collection, accessible on the Internet, featuring material of interest to researchers and the general public in Europe and the United States of America. The project is designed to promote ongoing cooperation between national libraries, other research libraries, and research and education communities.

This appropriation is also intended for an educational exchange programme with the United States of America.

2. People to People

900 000

— Transatlantic labour dialogue (EUR 300 000)

— Transatlantic small and medium-sized enterprise initiative (EUR 300 000)

— Transatlantic business dialogue (EUR 300 000).

This section is designed to give assistance to distinct, broadly based communities which intend to formulate specific recommendations for joint action to the European Union and United States' administrations, focused on the European side of the dialogue.

3. Transatlantic houses

2 500 000

The 1995 EU/US summit in Berlin called for joint actions to foster political and social development in central and eastern European countries. Implementation of this commitment would be through the progressive joint creation of a 'Transatlantic house' in the Ukraine, first to serve as an information point on partners' support programmes in those countries, and then extended to house jointly financed democracy programmes. Matching funding would be required from the United States of America for such a scheme to operate.

4. Civil society actions

500 000

One of the major goals of the new transatlantic agenda is the creating of links across the Atlantic. A key proposal put forward has been to establish a coordinating mechanism to monitor and help implement identified initiatives aimed at promoting and developing civil society. This amount is intended to support activities specifically involving citizen-to-citizen links under the umbrella of the transatlantic civil society dialogue. Matching funding would be required from the United States. Furthermore, independent funders would be expected to supplement such funding. An annual evaluation report on these activities will have to be submitted by the Commission to the budgetary authority by 30 June of the following year.

An appropriation of EUR 400 000 is intended to finance the European Union's participation in the 50th anniversary of the Atlantic Treaty Association and, in particular, to provide subsidies for young conference participants and those from eastern Europe.

This item will also fund technical and administrative assistance to both the Commission and the beneficiaries of the measures which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 420 000 is authorized for such expenditure.

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CHAPTER B7-6 6 — SPECIFIC MEASURES INVOLVING THIRD COUNTRIES (cont'd)

B7-6 6 0 (cont'd)

B7-6 6 0 2 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	6 000 000 (¹)	5 000 000	1 000 000			
Appropriation for 1999	6 000 000 (²)		5 000 000	1 000 000		
Total	12 000 000	5 000 000 (³)	6 000 000 (⁴)	1 000 000		

(¹) Of which EUR 3 000 000 is entered in Chapter B0-4 0.
(²) Of which EUR 3 000 000 is entered in Chapter B0-4 0.
(³) Of which EUR 3 000 000 is entered in Chapter B0-4 0.
(⁴) Of which EUR 3 000 000 is entered in Chapter B0-4 0.

B7-6 6 1

Community participation in action concerning anti-personnel mines

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 000 000	4 500 000	7 000 000	7 000 000	6 798 059,—	5 961 493,36

Remarks

Council Regulation (EC) No 1257/96 of 20 June 1996 concerning humanitarian aid (OJ L 163, 2. 7. 1996, p. 1).

Council Regulation (EC) No 2258/96 of 22 November 1996 on rehabilitation and reconstruction operations in developing countries (OJ L 306, 28. 11. 1996, p. 1).

This appropriation is intended to cover Community participation in action concerning anti-personnel mines in the light of the European Parliament resolutions of 29 June 1995 (OJ C 183, 17. 7. 1995, p. 47), and subsequent resolutions.

It is also intended to contribute to the implementation and coordination of the action plan adopted following the signing of the Ottawa Treaty, taking into account the continuing needs for mine clearance, medical care, rehabilitation and reintegration of mine victims, education as a means of prevention and other capacity building measures within the affected States to ensure long-term effectiveness and sustainability of mine action efforts.

This appropriation also covers support for non-governmental organizations working for the earliest possible ratification of the Ottawa Treaty of December 1997 on the banning of anti-personnel mines.

It also covers medical care and re-education for the victims of mines.

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CHAPTER B7-6 6 — SPECIFIC MEASURES INVOLVING THIRD COUNTRIES (cont'd)

B7-6 6 1 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	10 453 000	4 000 000	3 000 000	2 000 000	1 453 000	
Commitment appropriations made available again and/or carried over from 1997	3 111 000	2 000 000	500 000	500 000	111 000	
Appropriation for 1998	7 000 000	1 000 000	1 000 000	2 500 000	2 500 000	
Appropriation for 1999	4 000 000			2 000 000	2 000 000	
Total	24 564 000	7 000 000	4 500 000	7 000 000	6 064 000	

B7-6 6 2

Community participation in the enforcement of economic sanctions and trade embargoes imposed by the international community

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 000 000	800 000	1 400 000	404 225,—	906 167,96

Remarks

Council Regulation (EEC) No 1431/92 of 26 May 1992 temporarily suspending the autonomous Common Customs Tariff duties on a number of agricultural products (OJ L 151, 3. 6. 1992, p. 1).

Council Regulation (EEC) No 1432/92 of 1 June 1992 prohibiting trade between the European Economic Community and the Republics of Serbia and Montenegro (OJ L 151, 3. 6. 1992, p. 4).

Council Regulation (EEC) No 2015/92 of 20 July 1992 amending Regulation (EEC) No 1432/92 prohibiting trade between the European Economic Community and the Republics of Serbia and Montenegro (OJ L 205, 22. 7. 1992, p. 2).

Council Regulation (EEC) No 2656/92 of 8 September 1992 concerning certain technical modalities in connection with the application of Regulation (EEC) No 1432/92 prohibiting trade between the European Economic Community and the Republics of Serbia and Montenegro (OJ L 266, 12. 9. 1992, p. 27).

Council Regulation (EEC) No 3534/92 of 7 December 1992 amending Regulation (EEC) No 1432/92 prohibiting trade between the European Economic Community and the Republics of Serbia and Montenegro (OJ L 358, 8. 12. 1992, p. 16).

Council Regulation (EEC) No 40/93 of 8 January 1993 amending Regulation (EEC) No 2656/92 concerning certain technical modalities in connection with the application of Regulation (EEC) No 1432/92 prohibiting trade between the European Economic Community and the Republics of Serbia and Montenegro (OJ L 7, 13. 1. 1993, p. 1).

Council Regulation (EEC) No 990/93 of 26 April 1993 concerning trade between the European Economic Community and the Federal Republic of Yugoslavia (Serbia and Montenegro) (OJ L 102, 28. 4. 1993, p. 14).

Council Decision 94/366/CFSP of 13 June 1994 on the common position defined by the Council on the basis of Article J.2 of the Treaty on European Union concerning prohibition of the satisfaction of the claims referred to in paragraph 9 of United Nations Security Council Resolution No 757 (1992) (OJ L 165, 1. 7. 1994, p. 1).

Council Regulation (EC) No 1733/94 of 11 July 1994 prohibiting the satisfying of claims with regard to contracts and transactions the performance of which was affected by the United Nations Security Council Resolution 757(1992) and related resolutions (OJ L 182, 16. 7. 1994, p. 1).

Council Regulation (EC) No 2471/94 of 10 October 1994 introducing a further discontinuation of the economic and financial relations between the European Community and the areas of Bosnia-Herzegovina under the control of Bosnian Serb forces (OJ L 266, 15. 10. 1994, p. 1).

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CHAPTER B7-6 6 — SPECIFIC MEASURES INVOLVING THIRD COUNTRIES (*cont'd*)

B7-6 6 2 (*cont'd*)

Council Regulation (EC) No 2472/94 of 10 October 1994 suspending certain elements of the embargo on the Federal Republic of Yugoslavia (Serbia and Montenegro) (OJ L 266, 15. 10. 1994, p. 8), as amended by Regulation (EC) No 1673/95 (OJ L 160, 11. 7. 1995, p. 1).

Council Regulation (EC) No 2465/96 of 17 December 1996 concerning the interruption of economic and financial relations between the European Community and Iraq (OJ L 337, 27. 12. 1996, p. 11).

Commission communication pursuant to Article 6 of Regulation (EC) No 2465/96.

This appropriation is intended to cover the Community contribution to the implementation of economic sanctions and trade embargoes imposed by international organizations, in particular those costs directly related to the running of a coordination centre (Samcomm) responsible for:

- coordinating investigations into cases of violation of the sanctions against Serbia and Montenegro, including expenditure on support services, development of computer applications, communications, secretarial services, equipment and training,
- the CAFAO, whose role is to train an effective customs service capable of providing the State of Bosnia-Herzegovina and its entities with customs revenue (the costs relating directly to the operation in Bosnia-Herzegovina are financed by Article B7-5 4 4),
- assisting States in the implementation of the sanctions against Iraq and the 'Oil for Food' programme. At the end of December 1996 the Council adopted Regulation (EC) No 2465/96 implementing the embargo against Iraq and the measures of the UN Security Council Resolution 986 (1995), the so-called 'Oil for Food' Resolution. Pursuant to Article 6 of the Regulation in question, in early March 1997 the Commission published the information required by Community traders in order to receive equal treatment in respect of 'Oil for Food' and listed the points of contact where traders could obtain additional information concerning the embargo on Iraq.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	971 000	900 000	71 000			
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	800 000	500 000	300 000			
Appropriation for 1999	p.m.		p.m.			
Total	1 771 000	1 400 000	1 000 000			

B7-6 6 3

Campaign against sex tourism in third countries

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	1 000 000	500 000	500 000		

Remarks

This appropriation is intended to cover the setting up and coordination of public awareness campaigns to oppose sex tourism affecting children.

Implementation of the activities envisaged under the campaign against child sex tourism will continue in 1999 on the basis of the Commission communication of 27 November 1996, which was welcomed both by the European Parliament (resolution of 6 November 1997) and the Council (declaration of 26 November 1997).

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 (External Actions)

CHAPTER B7-6 6 — SPECIFIC MEASURES INVOLVING THIRD COUNTRIES (cont'd)

B7-6 6 3 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	500 000	500 000				
Appropriation for 1999	1 000 000		1 000 000			
Total	1 500 000	500 000	1 000 000			

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TITLE B7-7

EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-7 0						
B7-7 0 0	Support for democracy in the countries of central and eastern Europe, including the Republics formerly part of Yugoslavia Differentiated appropriations	15 000 000	14 000 000	15 000 000	13 000 000	24 464 547,25	10 680 169,65
B7-7 0 1	Support for democracy in the New Independent States and Mongolia Differentiated appropriations	10 000 000	9 000 000	10 000 000	9 000 000	10 000 000,—	8 597 456,73
B7-7 0 2	Human rights and democracy in the developing countries, in particular the ACP countries						
B7-7 0 2 0	Human rights and democracy in the developing countries, in particular the ACP countries Differentiated appropriations	17 000 000	13 000 000	17 000 000	13 000 000	16 983 120,—	12 678 706,72
B7-7 0 2 1	Human rights and democracy in southern African countries Differentiated appropriations	4 000 000	3 000 000	5 000 000	3 000 000		
B7-7 0 2 2	Special programme for democracy and good governance in Nigeria Differentiated appropriations	4 000 000	1 500 000	3 000 000	1 500 000		
	<i>Article B7-7 0 2 — Total</i>	25 000 000	17 500 000	25 000 000	17 500 000	16 983 120,—	12 678 706,72
B7-7 0 3	Democratization process in Latin America Differentiated appropriations	12 625 000	12 000 000	12 625 000	12 000 000	12 620 500,—	10 625 000,—
B7-7 0 4	Grants to certain activities of human rights organizations Differentiated appropriations	15 000 000	13 600 000	14 700 000	14 300 000	13 299 900,—	9 158 786,22

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CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS (cont'd)

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-7 0 5	MEDA programme for democracy and human rights Differentiated appropriations	10 075 000	5 000 000	10 075 000	5 000 000	8 000 000,—	4 998 239,50
B7-7 0 6	Support for the activities of international criminal tribunals and for the setting up of the International Criminal Court Differentiated appropriations	3 300 000	3 000 000	3 000 000	2 000 000	3 000 000,—	1 524 453,40
B7-7 0 7	Human rights and democracy in Asian countries Differentiated appropriations	5 000 000	2 000 000	5 000 000	2 000 000	0,—	0,—
B7-7 0 9	Support for, and supervision of, electoral processes Differentiated appropriations	2 000 000	1 000 000	2 000 000	1 000 000	1 500 000,—	1 200 000,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	98 000 000	77 100 000	97 400 000	75 800 000	89 868 067,25	59 462 812,22
	CHAPTER B7-7 0 — TOTAL	98 000 000	77 100 000	97 400 000	75 800 000	89 868 067,25	59 462 812,22
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	98 000 000	77 100 000	97 400 000	75 800 000	89 868 067,25	59 462 812,22
	Title B7-7 — Total	98 000 000	77 100 000	97 400 000	75 800 000	89 868 067,25	59 462 812,22

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(External Actions)

TITLE B7-7

EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS

Remarks

Council resolution of 28 November 1991 on human rights and democracy in the developing countries.

European Parliament resolution of 14 May 1992 on a European initiative for democracy (OJ C 150, 15. 6. 1992, p. 281).

Council resolution of 18 November 1992 on the implementation of the Council resolution of 28 November 1991 on human rights and democracy in the developing countries.

European Parliament resolution of 13 July 1993 on human rights, democracy and development (OJ C 255, 20. 9. 1993, p. 47).

Proposal for a Council Regulation (EC), submitted by the Commission on 24 July 1997, on the development and consolidation of democracy and the rule of law and respect for human rights and fundamental freedoms (OJ C 282, 18. 9. 1997, p. 14).

European Parliament resolution of 19 December 1997 on the Commission report on the implementation of measures intended to promote observance of human rights and democratic principles (for 1995) (OJ C 14, 19. 1. 1998, p. 399).

European Parliament resolution of 19 December 1997 on setting up a single coordinating structure within the European Commission responsible for human rights and democratization (OJ C 14, 19. 1. 1998, p. 402), and in particular the operative paragraphs on a European network for human rights.

The appropriations covered by this chapter will be implemented in accordance with the Financial Regulation. The Commission will be assisted by an advisory working party — the working party on democracy and protection of human rights — comprising representatives of the European Parliament and the Commission and chaired by the Commission. The Commission will submit to the working party for its opinion the annual work programme.

This appropriation may also be used to contribute to the creation of the European network for human rights and democratization, and to ensure that information on European Union policy and on European Union financed programmes/projects to promote human rights and democracy is collected, analysed, updated and circulated by means of the new electronic media, in particular the Internet.

In deciding upon proposals for European Union financing, the Commission shall consider first and foremost the likely effectiveness of a project in promoting democratic principles and the respect of human rights. Priority will be given to projects by non-governmental organizations which have demonstrated their effectiveness and viability over the past few years, and to projects expected to have a multiplier effect within civil society, which is the main agent in the transition to democracy.

The Commission may submit proposals for additional transfers to each article in this chapter in accordance with the political priorities and the amounts already used by NGOs, pursuant to Article 26 (7) of the Financial Regulation.

The appropriations in this chapter which concern a geographical region may also be used to finance the establishment and maintenance of rehabilitation services for victims of torture and their families.

B7-7 0 0

Support for democracy in the countries of central and eastern Europe, including the Republics formerly part of Yugoslavia

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 000 000	14 000 000	15 000 000	13 000 000	24 464 547,25	10 680 169,65

Remarks

Council Regulation (EEC) No 3906/89 of 18 December 1989 on economic aid to the Republic of Hungary and the Polish People's Republic (OJ L 375, 23. 12. 1989, p. 11) as last amended by Regulation (EC) No 753/96 (OJ L 103, 26. 4. 1996, p. 5).

Council Regulation (EC) No 1628/96 of 25 July 1996 relating to aid to Bosnia and Herzegovina, Croatia, the Federal Republic of Yugoslavia and the former Yugoslav Republic of Macedonia (OJ L 204, 14. 8. 1996, p. 1) as last amended by Regulation (EC) No 851/98 (OJ L 122, 24. 4. 1998, p. 1).

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(External Actions)

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS (cont'd)

B7-7 0 0 (cont'd)

This appropriation is intended to cover:

- the programme designed to support the development of democracy, the rule of law and civil society in the countries of central and eastern Europe, including the Republics formerly part of Yugoslavia,
- the financing of measures to support the peace process, calm tensions and develop democracy by, *inter alia*, the promotion of free and independent media in the Republics formerly part of Yugoslavia (Slovenia, Croatia, Serbia, Montenegro, the former Yugoslav Republic of Macedonia and Bosnia-Herzegovina),
- support — involving regional non-governmental organizations and trade unions' representatives as extensively as possible, and targeting women's associations in particular — for measures taken by associations actively campaigning for the restoration of democracy in civil life in the countries concerned.

Part of this appropriation should be utilised for action in favour of inter-ethnic dialogue, the media, equal participation for women and men in the decision-making process, democratic groups, press freedom and support for the most vulnerable groups.

This appropriation may also be used to finance the establishment and maintenance of rehabilitation services for victims of torture and their families.

The costs of essential measures to identify, implement and supervise projects, so as to ensure that they are as cost-effective as possible and more transparent, will also be entered against this appropriation.

This article will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 1 050 000 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	36 820 000	9 000 000	8 000 000	7 000 000	5 225 318	7 594 682
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	15 000 000	4 000 000	4 000 000	4 000 000	3 000 000	
Appropriation for 1999	15 000 000		2 000 000	4 000 000	5 000 000	4 000 000
Total	66 820 000	13 000 000	14 000 000	15 000 000	13 225 318	11 594 682

B7-7 0 1

Support for democracy in the New Independent States and Mongolia

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000 000	9 000 000	10 000 000	9 000 000	10 000 000,—	8 597 456,73

Remarks

Council Regulation (Euratom, EC) No 1279/96 of 25 June 1996 concerning the provision of assistance to economic reform and recovery in the New Independent States and Mongolia (OJ L 165, 4. 7. 1996, p. 1).

European Parliament resolution of 12 December 1996 on human rights throughout the world in 1995/96 and the European Union's human rights policy (OJ C 20, 20. 1. 1997, p. 161).

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Subsection B7
(External Actions)**CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS (cont'd)****B7-7 0 1 (cont'd)**

This appropriation is intended to cover the implementation of a programme to support democracy and the rule of law, and the transposition of internationally recognised human rights, rights for the protection of minorities and indigenous peoples and to develop civil society in the Independent States of the former Soviet Union and Mongolia in the framework of the European Parliament resolution of 15 July 1993.

Also charged to this article is assistance in the rebuilding of the infrastructures necessary for public and democratic life and this with the broadest involvement of non-governmental organizations.

This appropriation also covers significant actions in the area of public awareness and public education for a civil society, including voter education, and support for independent media.

Priority will be given to projects which have demonstrated their effectiveness and viability over the past few years, and have a multiplier effect within civil society, which is the main agent in the transition to democracy.

This appropriation will also cover the costs of essential measures to identify, implement and supervise projects, so as to ensure that they are as cost-effective as possible and more transparent.

An amount of EUR 500 000 is also intended as a subsidy for the Moscow School of Political Studies.

This article will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 700 000 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	21 302 000	8 000 000	6 000 000	5 000 000	2 302 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	10 000 000	1 000 000	2 000 000	5 000 000	2 000 000	
Appropriation for 1999	10 000 000		1 000 000	3 000 000	6 000 000	
Total	41 302 000	9 000 000	9 000 000	13 000 000	10 302 000	

COMMISSION
Subsection B7
(External Actions)

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS (cont'd)

B7-7 0 2 Human rights and democracy in the developing countries, in particular the ACP countries

B7-7 0 2 0 Human rights and democracy in the developing countries, in particular the ACP countries

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
17 000 000	13 000 000	17 000 000	13 000 000	16 983 120,—	12 678 706,72

Remarks

Council resolution of 28 November 1991 on human rights and democracy in the developing countries.

This appropriation is intended to cover support for operations promoting human rights and democracy, notably those relating to the exercise of public authority, the development of civil society and conflict prevention, in strict association with the development policies of the European Union in favour of the developing countries, in particular the ACP countries.

It also covers the financing of the support for the rights of minorities and vulnerable groups and the provision of technical expertise on issues related to electoral processes, good governance, the promotion of equality between women and men, the rule of law and the respect of human rights.

This appropriation also covers the cost of essential measures for the identification, implementation and supervision of projects with a view to ensuring maximum cost-effectiveness and greater transparency.

This appropriation may also be used for training and information measures in this field.

This item will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 1 190 000 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	24 828 000	9 000 000	8 000 000	6 000 000	1 828 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	17 000 000	4 000 000	4 000 000	5 000 000	4 000 000	
Appropriation for 1999	17 000 000		1 000 000	5 000 000	5 000 000	6 000 000
Total	58 828 000	13 000 000	13 000 000	16 000 000	10 828 000	6 000 000

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Subsection B7
(External Actions)

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS (cont'd)

B7-7 0 2 (cont'd)

B7-7 0 2 1 Human rights and democracy in southern African countries

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 000 000	3 000 000	5 000 000	3 000 000		

Remarks

Council Regulation (EC) No 2258/96 of 22 November 1996 on rehabilitation and reconstruction operations in developing countries (OJ L 306, 28. 11. 1996, p. 1).

This appropriation is intended to cover a European Union contribution towards operations promoting human rights and democracy, notably those relating to the exercise of public authority, the development of civil society, the promotion of equality between women and men and conflict prevention, contributing to the consolidation of democracy in the countries of this region.

This item will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 280 000 is authorized for such expenditure.

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

Commitments	Payments				
	1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding					
Commitment appropriations made available again and/or carried over from 1997					
Appropriation for 1998	5 000 000	3 000 000	1 000 000	1 000 000	
Appropriation for 1999	4 000 000		2 000 000	1 000 000	1 000 000
Total	9 000 000	3 000 000	3 000 000	2 000 000	1 000 000

B7-7 0 2 2 Special programme for democracy and good governance in Nigeria

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 000 000	1 500 000	3 000 000	1 500 000		

Remarks

This appropriation is intended for support to non-governmental organizations involved in promoting democracy, peace and respect for human rights in Nigeria — in particular pro-democracy groups, women's organizations, trade unions, community groups, church groups, and human rights organizations.

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS (cont'd)**B7-7 0 2 (cont'd)****B7-7 0 2 2 (cont'd)**

Support may be given to organizations and initiatives contributing to the following objectives: the development of democracy, respect for and enforcement of internationally accepted standards of the rule of law, the empowerment of civil society, conflict prevention both in Nigeria and in the immediate sub-region, the fulfilment by Nigeria of its international obligations to uphold human rights, the protection of minority rights and vulnerable groups, efforts to assist victims of violence and torture, and humanitarian and legal support for political prisoners and their families.

Funds will only be channelled through recognized Nigerian or European non-governmental organizations.

This item will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 280 000 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	3 000 000	1 500 000	500 000	500 000	500 000	
Appropriation for 1999	4 000 000		1 000 000	1 000 000	1 000 000	1 000 000
Total	7 000 000	1 500 000	1 500 000	1 500 000	1 500 000	1 000 000

B7-7 0 3**Democratization process in Latin America**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 625 000	12 000 000	12 625 000	12 000 000	12 620 500,—	10 625 000,—

Remarks

Council Regulation (EEC) No 443/92 of 25 February 1992 on financial and technical assistance to, and economic cooperation with, the developing countries in Asia and Latin America (OJ L 52, 27. 2. 1992, p. 1).

This appropriation is intended to cover the financing of special activities to contribute to the process of democratization in Latin America, including Haiti and Cuba, particularly in assisting the reintegration into civilian life of those who have fought in civil wars in Central America.

It may also be used to support democratically elected authorities which have been the victims of coup attempts, and which retain the confidence of the European Community.

Also charged to this article is support for funding the activities of the Latin American Parliament in the context of the agreements with the European Parliament.

This appropriation further covers local coordination of management and evaluation.

This article will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

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CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS (cont'd)

B7-7 0 3 (cont'd)

A maximum amount of EUR 883 750 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	16 782 000	4 782 000	4 000 000	5 000 000	3 000 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	12 625 000	7 218 000	4 500 000	907 000		
Appropriation for 1999	12 625 000		3 500 000	4 500 000	4 625 000	
Total	42 032 000	12 000 000	12 000 000	10 407 000	7 625 000	

B7-7 0 4

Grants to certain activities of human rights organizations

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 000 000	13 600 000	14 700 000	14 300 000	13 299 900,—	9 158 786,22

Remarks

Former Item B7-7 0 4 0

This appropriation is intended to cover financing of the activities of organizations pursuing humanitarian aims and promoting human rights in third countries.

It also covers the support of the establishment and maintenance of rehabilitation centres for torture victims and other organizations offering concrete help to victims of human rights abuses.

Particular attention will be given to projects to assist children who are victims of human rights violations.

This appropriation may also be used to finance non-governmental organizations and other organizations which provide legal advice or aid to persons or associations in need thereof.

This aid is allocated for projects to be undertaken in third countries and in the European Union in the form of grants to:

- promote Community and international initiatives aimed at abolishing the death penalty in all countries,
- train people who are called upon to teach others about human rights (judges, lawyers, civil servants, those responsible for the training of police and security forces, teachers, etc.),
- reinforce respect for the rights of the child,
- promote and protect women's rights, including action to combat trafficking in women,
- reinforce respect for ethnic minorities such as gypsies,
- strengthen respect for the human rights of indigenous peoples worldwide,
- promote training with organizations specialising in the defence of human rights,
- support for organizations which specialize in caring for refugees,

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CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS (*cont'd*)

B7-7 0 4 (*cont'd*)

- promote the protection of human rights in countries where there is soon to be a change of sovereignty,
- assist the European Union in its contribution to international non-governmental organizations working for the establishment of an international criminal court,
- aid for the victims of terrorist acts and their families.

This appropriation is also intended to cover a contribution to the Masters in Human Rights and Democratization and to the European Foundation for Freedom of Expression.

Priority is accorded to projects offering concrete and direct aid. Projects concerning research and academic seminars of particular merit are taken into consideration in so far as is possible, while guaranteeing transparency in the use of the funds and equality of opportunity for all organizations submitting projects.

It also covers the costs resulting from the inspection of projects which have received grants.

This appropriation may also be used to contribute to the creation of the European Network for Human Rights and Democratization, and to ensure that information on European Union policy and on European Union financed programmes/projects to promote human rights and democracy is collected, analysed, updated and circulated by means of the new electronic media, in particular the Internet.

Also entered against this article are grants to organizations devoted to the promotion of human rights.

This appropriation is also intended to provide financial support for associations and organizations working to promote peace, reconciliation and dialogue in European Union regions and countries associated with the European Union currently or previously affected by violence.

It also covers the financing of specific measures to celebrate the 50th anniversary of the Universal Declaration of Human Rights, including:

- two major conferences, one to evaluate the democratization programmes in many parts of the world, and the other to examine the prospects for human rights in the 21st century. The conferences will also address the situation of minorities and the question of minority rights,
- activities likely to contribute to better implementation of the Declaration.

These could also include:

- an event to celebrate the 10th anniversary of the European Parliament's Sakharov prize for freedom of thought,
- a human rights poster competition,
- a schools essay and poetry competition,
- financing the provision to schools of new educational material on the European Union and human rights.

Utilization of this appropriation must take account of the specific requirements of the institutions and non-governmental organizations working in the human rights field and of the administrative constraints peculiar to international organizations.

This article will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 1 056 039 is authorized for such expenditure.

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CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS (cont'd)

B7-7 0 4 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	8 685 000	5 685 000	3 000 000			
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	14 700 000	8 615 000	5 400 000	685 000		
Appropriation for 1999	15 000 000		5 200 000	5 400 000	4 400 000	
Total	38 385 000	14 300 000	13 600 000	6 085 000	4 400 000	

B7-7 0 5

MEDA programme for democracy and human rights

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 075 000	5 000 000	10 075 000	5 000 000	8 000 000,—	4 998 239,50

Remarks

European Parliament resolution of 11 October 1995 on the Mediterranean policy of the European Union with a view to the Barcelona Conference (OJ C 287, 30. 10. 1995, p. 121) .

European Parliament resolution of 14 December 1995 on the Euro-Mediterranean Conference in Barcelona (OJ C 17, 22. 1. 1996, p. 178).

Council Regulation (EC) No 1488/96 of 23 July 1996 on financial and technical measures to accompany (MEDA) the reform of economic and social structures in the framework of the Euro-Mediterranean partnership (OJ L 189, 30. 7. 1996, p. 1).

European Parliament resolution of 19 September 1996 on the political situation in Turkey (OJ C 320, 28. 10. 1996, p. 187).

European Parliament resolution of 12 December 1996 on human rights throughout the world in 1995/96 and the European Union's human rights policy (OJ C 20, 20. 1. 1997, p. 161).

This programme is designed to support the development of democracy, of the constitutional state and of civil society in the countries covered by the MEDA programme.

It is also intended to promote the establishment of new interparliamentary Euro-Mediterranean relations, as indicated in the European Parliament resolutions of 11 October 1995 and 14 December 1995.

The projects will be selected by those responsible for the Commission's Euro-Mediterranean policy, who will directly monitor the projects selected.

Account should also be taken of the provisions of paragraph 5 of the European Parliament resolution of 19 September 1996 on the political situation in Turkey.

It also aims to support actions by women's associations, associations which promote the rights of the child and associations which promote inter-ethnic dialogue which actively support the promotion of democracy in the societies of the countries forming the Euro-Mediterranean partnership.

This article will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 705 250 is authorized for such expenditure.

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(External Actions)

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS (cont'd)

B7-7 0 5 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	11 604 000	4 000 000	2 500 000	2 500 000	2 604 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	10 075 000	1 000 000	1 500 000	2 000 000	2 500 000	3 075 000
Appropriation for 1999	10 075 000		1 000 000	1 500 000	2 000 000	5 575 000
Total	31 754 000	5 000 000	5 000 000	6 000 000	7 104 000	8 650 000

B7-7 0 6 Support for the activities of international criminal tribunals and for the setting up of the International Criminal Court

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 300 000	3 000 000	3 000 000	2 000 000	3 000 000,—	1 524 453,40

Remarks

This appropriation is intended to cover measures designed to help improve the functioning of the United Nations International Tribunal for the former Yugoslavia and the International Criminal Tribunal for Rwanda, by financing operating expenditure incurred in gathering evidence (missions, investigations, travel by witnesses, exhumations etc.).

It is also intended to fund preparations for the setting up of the International Criminal Court.

This appropriation also covers support for gender training for all staff of the tribunals.

This article will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 231 000 is authorized for such expenditure.

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(External Actions)

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS (cont'd)

B7-7 0 6 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	1 476 000	1 000 000	476 000			
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	3 000 000	1 000 000	1 500 000	500 000		
Appropriation for 1999	3 300 000		1 024 000	2 276 000		
Total	7 776 000	2 000 000	3 000 000	2 776 000		

B7-7 0 7

Human rights and democracy in Asian countries

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000	2 000 000	5 000 000	2 000 000	0,—	0,—

Remarks

Council Regulation (EEC) No 443/92 of 25 February 1992 on financial and technical assistance to, and economic cooperation with, the developing countries in Asia and Latin America (OJ L 52, 27. 2. 1992, p. 1).

European Parliament resolution of 18 May 1995 on Tibet (OJ C 151, 19. 6. 1995, p. 278).

European Parliament resolution of 10 April 1997 on the human rights situation in Eastern Turkestan (Region of Xinjiang) (OJ C 132, 28. 4. 1997, p. 227).

European Parliament resolution of 12 June 1997 on the Commission communication on a long-term policy for China-Europe relations (OJ C 200, 30. 6. 1997, p. 158).

This appropriation is intended to cover support for operations promoting human rights and democracy, notably those relating to the exercise of public authority, the development of civil society and conflict prevention.

It covers, therefore, the financing of activities to promote democracy in Asia, especially in the People's Republic of China and in the territory of Macao, as well as of those activities connected with monitoring respect for human rights, particularly in Hong Kong and Macao, the autonomous region of Xinjiang and Inner Mongolia, of those related to the promotion of freedom of the media, and of those intended to raise awareness of European Union measures in the field of democracy and human rights.

This appropriation also covers support for the activities of non-governmental organizations involved in the protection and promotion of human rights in Tibet.

It furthermore covers information promotion, in particular radio broadcasting, by Tibetans, both exiles and those living in Tibet, in support of any non-violent initiative to secure the defence and promotion of human rights and of democracy and freedom in Tibet together with the initiatives taken in that connection within the European Union and financing of the research programme on the specifically Tibetan activities of the International Peace Research Institute.

This article will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 350 000 is authorized for such expenditure.

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(External Actions)

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS (cont'd)

B7-7 0 7 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	5 000 000	2 000 000	1 500 000	1 500 000		
Appropriation for 1999	5 000 000		500 000	2 000 000	2 500 000	
Total	10 000 000	2 000 000	2 000 000	3 500 000	2 500 000	

B7-7 0 9

Support for, and supervision of, electoral processes

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	1 000 000	2 000 000	1 000 000	1 500 000,—	1 200 000,—

Remarks

This appropriation is intended for activities in support of the electoral process in third countries. It may be used in particular to finance measures to build up a capacity to carry out effective election observation operations. This includes capacity building in relation to the training of personnel, including the establishment of a pool of specialist professionals, the monitoring of media access during election campaigns, the evaluation of the European Union's participation in international election observation missions, and the continued monitoring of the post-electoral situation.

It can also be used to heighten the visibility of the role of the European Union and the European Parliament in such operations.

Observers' missions may be financed from this appropriation.

This article will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 140 000 is authorized for such expenditure.

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 Subsection B7
 (External Actions)

CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS (cont'd)

B7-7 0 9 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	300 000	300 000				
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	2 000 000	700 000		1 300 000		
Appropriation for 1999	2 000 000		1 000 000	1 000 000		
Total	4 300 000	1 000 000	1 000 000	2 300 000		

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(External Actions)

TITLE B7-8

EXTERNAL ASPECTS OF CERTAIN COMMUNITY POLICIES

CHAPTER B7-8 0 — INTERNATIONAL FISHERIES AGREEMENTS

CHAPTER B7-8 1 — EXTERNAL ASPECTS OF ENVIRONMENT POLICY

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 0 0	CHAPTER B7-8 0 International Fisheries Agreements						
B7-8 0 0 0	International Fisheries Agreements Differentiated appropriations	249 500 000 (¹)	262 800 000 (²)	272 300 000 (³)	277 300 000 (⁴)	221 661 170,—	283 259 403,08
B7-8 0 0 1	Contributions to international organizations Differentiated appropriations	3 700 000	3 700 000	3 700 000	3 700 000	1 208 817,28	1 446 606,45
	<i>Article B7-8 0 0 — Total</i>	253 200 000	266 500 000	276 000 000	281 000 000	222 869 987,28	284 706 009,53
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	253 200 000	266 500 000	276 000 000	281 000 000	222 869 987,28	284 706 009,53
	CHAPTER B7-8 0 — TOTAL	253 200 000	266 500 000	276 000 000	281 000 000	222 869 987,28	284 706 009,53
B7-8 1 0	CHAPTER B7-8 1 LIFE (European Financial Instrument for the Environment) — Operations outside Community territory Differentiated appropriations	5 950 000	4 500 000	4 825 000	3 500 000	4 312 382,36	4 270 948,74

(¹) An appropriation of EUR 30 500 000 is entered in Chapter B0-4 0.

(²) An appropriation of EUR 26 200 000 is entered in Chapter B0-4 0.

(³) An appropriation of EUR 19 700 000 is entered in Chapter B0-4 0.

(⁴) An appropriation of EUR 19 700 000 is entered in Chapter B0-4 0.

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CHAPTER B7-8 1 — EXTERNAL ASPECTS OF ENVIRONMENT POLICY (cont'd)

CHAPTER B7-8 2 — FINANCIAL OBLIGATIONS LINKED TO AGREEMENTS BETWEEN THE EUROPEAN UNION AND INTERNATIONAL ORGANIZATIONS

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
<i>B7-8 1 1</i>	Contribution to international environmental activities including the Global Environment Fund						
	Differentiated appropriations	6 935 000	6 935 000	7 250 000	7 250 000	4 823 122,86	4 015 721,68
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	12 885 000	11 435 000	12 075 000	10 750 000	9 135 505,22	8 286 670,42
	CHAPTER B7-8 1 — TOTAL	12 885 000	11 435 000	12 075 000	10 750 000	9 135 505,22	8 286 670,42
	CHAPTER B7-8 2						
<i>B7-8 2 0</i>	Agreement with the United Nations Food and Agriculture Organization (FAO)						
	Differentiated appropriations	255 000	255 000	250 000	250 000	231 933,49	231 933,49
<i>B7-8 2 1</i>	International agricultural agreements						
	Differentiated appropriations	4 080 000	4 080 000	4 000 000	4 000 000	3 865 878,62	3 865 878,62
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	4 335 000	4 335 000	4 250 000	4 250 000	4 097 812,11	4 097 812,11
	CHAPTER B7-8 2 — TOTAL	4 335 000	4 335 000	4 250 000	4 250 000	4 097 812,11	4 097 812,11

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CHAPTER B7-8 3 — COOPERATION WITH THIRD COUNTRIES ON EDUCATION AND VOCATIONAL TRAINING

CHAPTER B7-8 4 — EXTERNAL ASPECTS OF TRANSPORT POLICY

CHAPTER B7-8 5 — EXTERNAL ASPECTS OF THE COMMON COMMERCIAL POLICY

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
<i>B7-8 3 0</i>	CHAPTER B7-8 3						
	<i>Cooperation with third countries on education and vocational training</i>						
	Differentiated appropriations	2 500 000	2 600 000	2 000 000	2 600 000	2 099 305,—	1 779 387,47
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	2 500 000	2 600 000	2 000 000	2 600 000	2 099 305,—	1 779 387,47
	CHAPTER B7-8 3 — TOTAL	2 500 000	2 600 000	2 000 000	2 600 000	2 099 305,—	1 779 387,47
<i>B7-8 4 0</i>	CHAPTER B7-8 4						
	<i>Completion of the external dimension of Community transport policy</i>						
	Differentiated appropriations	—	100 000	—	1 750 000	1 499 108,—	1 238 723,06
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	—	100 000	—	1 750 000	1 499 108,—	1 238 723,06
	CHAPTER B7-8 4 — TOTAL	—	100 000	—	1 750 000	1 499 108,—	1 238 723,06
<i>B7-8 5 0</i>	CHAPTER B7-8 5						
	<i>External trade relations and the World Trade Organization</i>						
	Differentiated appropriations	2 200 000	2 200 000	2 100 000	2 100 000	1 693 152,58	1 832 917,04
<i>B7-8 5 1</i>	<i>Promotion of European Union exports to Japan</i>						
	Differentiated appropriations	p.m.	8 000 000	11 500 000	10 000 000	12 224 126,05	5 722 661,28

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CHAPTER B7-8 5 — EXTERNAL ASPECTS OF THE COMMON COMMERCIAL POLICY (*cont'd*)

CHAPTER B7-8 6 — EXTERNAL ASPECTS OF THE EUROPEAN UNION CUSTOMS POLICY

CHAPTER B7-8 7 — PROMOTION OF COMMERCIAL RELATIONS

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 5 2	Access to the markets of non-Community countries Differentiated appropriations	3 410 000	4 410 000	4 305 000	6 855 000	4 982 536,24	7 956 181,31
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	5 610 000	14 610 000	17 905 000	18 955 000	18 899 814,87	15 511 759,63
	CHAPTER B7-8 5 — TOTAL	5 610 000	14 610 000	17 905 000	18 955 000	18 899 814,87	15 511 759,63
B7-8 6 0	CHAPTER B7-8 6						
	Customs cooperation and international assistance (Customs 2000) Differentiated appropriations	1 450 000	1 950 000	1 900 000	2 300 000	2 749 217,23	1 034 247,93
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	1 450 000	1 950 000	1 900 000	2 300 000	2 749 217,23	1 034 247,93
	CHAPTER B7-8 6 — TOTAL	1 450 000	1 950 000	1 900 000	2 300 000	2 749 217,23	1 034 247,93
B7-8 7 1	CHAPTER B7-8 7						
	Assistance to ACP banana producers Differentiated appropriations	p.m. (¹)	p.m. (²)	—	20 000 000	1 491 794,—	27 211 276,26

(¹) An appropriation of EUR 45 000 000 is entered in Chapter B0-4 0.

(²) An appropriation of EUR 13 500 000 is entered in Chapter B0-4 0.

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CHAPTER B7-8 7 — PROMOTION OF COMMERCIAL RELATIONS (cont'd)

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 7 2	Promotion of Community investment in developing countries of Asia, Latin America, the Mediterranean and in South Africa by economic cooperation and trade agreements Differentiated appropriations	29 750 000 (1)	29 750 000 (2)	50 000 000	45 000 000	50 500 000,—	23 270 764,81
B7-8 7 3	Programme of diversification and development for certain Latin American banana-producing countries Differentiated appropriations	—	—	p.m.	p.m.	0,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	29 750 000	29 750 000	50 000 000	65 000 000	51 991 794,—	50 482 041,07
	CHAPTER B7-8 7 — TOTAL	29 750 000	29 750 000	50 000 000	65 000 000	51 991 794,—	50 482 041,07
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	309 730 000	331 280 000	364 130 000	386 605 000	313 342 543,71	367 136 651,22
	Title B7-8 — Total	309 730 000	331 280 000	364 130 000	386 605 000	313 342 543,71	367 136 651,22

(1) An appropriation of EUR 10 000 000 is entered in Chapter B0-4 0.

(2) An appropriation of EUR 5 000 000 is entered in Chapter B0-4 0.

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TITLE B7-8

EXTERNAL ASPECTS OF CERTAIN COMMUNITY POLICIES

CHAPTER B7-8 0 — INTERNATIONAL FISHERIES AGREEMENTS

B7-8 0 0 *International Fisheries Agreements*

B7-8 0 0 0 International Fisheries Agreements

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
249 500 000 (1)	262 800 000 (2)	272 300 000 (3)	277 300 000 (4)	221 661 170,—	283 259 403,08
(1) An appropriation of EUR 30 500 000 is entered in Chapter B0-4 0. (2) An appropriation of EUR 26 200 000 is entered in Chapter B0-4 0. (3) An appropriation of EUR 19 700 000 is entered in Chapter B0-4 0. (4) An appropriation of EUR 19 700 000 is entered in Chapter B0-4 0.					

Remarks

This appropriation is intended to cover the expenses arising from the fisheries agreements which the Community has negotiated or intends to renew or negotiate with third countries.

Agreements negotiated and/or to be renewed:

Regulations concerning the conclusion of agreements/protocols on fisheries between the European Community and the governments of the following countries:

Country	Regulation	Date	OJ	Duration
Angola	(EEC) No 3620/87, as amended by Regulation (EC) No 3020/94 (EC) No 910/97	30 November 1987	L 341, 3. 12. 1987	From 3. 5. 1996 to 2. 5. 1999
		14 May 1997	L 324, 16. 2. 1994 L 131, 23. 5. 1997	
Argentina	(EC) No 3447/93	28 September 1993	L 318, 20. 12. 1993	From 24. 5. 1994 to 23. 5. 1999
Canada	(EC) No 3675/93	20 December 1993	L 340, 31. 12. 1993	
Cape Verde	(EEC) No 2321/90, as amended by Regulation (EC) No 2028/95 (EC) No 200/98	24 July 1990	L 212, 9. 8. 1990	From 6. 9. 1994 to 5. 9. 1997 From 6. 9. 1997 to 5. 9. 2000
		29 June 1995	L 199, 24. 8. 1995	
		20 January 1998	L 21, 28. 1. 1998	
Comoros	(EEC) No 1494/88, as amended by Regulation (EC) No 1893/95 Proposal for Regulation (COM(98) 1264 final)	3 May 1988	L 137, 2. 6. 1988	From 20. 7. 1994 to 19. 7. 1997 From 28. 2. 1998 to 27. 2. 2001
		29 June 1995	L 180, 31. 7. 1995	
		6 May 1998		

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

B7-8 0 0 (cont'd)

B7-8 0 0 0 (cont'd)

Country	Regulation	Date	OJ	Duration
Côte d'Ivoire	(EEC) No 3939/90 (EC) No 1894/95	19 December 1990 29 June 1995	L 379, 31. 12. 1990 L 180, 31. 7. 1995	From 1. 7. 1994 to 30. 6. 1997 From 1. 7. 1997 to 30. 6. 2000
	(EC) No 238/98	20 January 1998	L 25, 31. 1. 1998	
Estonia	(EEC) No 519/93, as amended by Regulation (EC) No 3082/95	2 March 1993	L 56, 9. 3. 1993	Annual
	(EC) No 2396/96, (EC) No 398/97 (EC) No 53/98	21 December 1995 2 December 1996 20 December 1996 19 December 1997	L 330, 30. 12. 1995 L 332, 20. 12. 1996 L 66, 6. 3. 1997 L 12, 19. 1. 1998	Framework agreement Annual Annual
	Proposal for Regulation (COM(98) 376 final)	July 1998		Triannual
Gabon				
Gambia	(EEC) No 1580/87, as amended by Regulation (EC) No 634/94	2 June 1987	L 146, 6. 6. 1987 L 79, 23. 3. 1994	From 1. 7. 1993 to 30. 6. 1996
Greenland	(EEC) No 223/85 (EEC) No 224/85, as amended by Regulation (EC) No 3354/94	29 January 1985 29 January 1985	L 29, 1. 2. 1985 L 29, 1. 2. 1985	
		19 December 1994	L 351, 31. 12. 1994	From 1. 1. 1995 to 31. 12. 2000
Guinea-Bissau	(EEC) No 2213/80, as amended by Regulation (EC) No 576/96	27 June 1980	L 226, 29. 8. 1980	
		21 March 1996	L 85, 3. 4. 1996	From 16. 6. 1995 to 15. 6. 1997
	(EC) No 2615/97	18 December 1997	L 353, 24. 12. 1997	From 16. 6. 1997 to 15. 6. 2001
Republic of Guinea	(EEC) No 973/83, as amended by Decision 94/456/EC	28 March 1983	L 111, 27. 4. 1983	
	Decision 96/382/EC	10 June 1996	L 188, 22. 7. 1994 L 157, 29. 6. 1996	From 1. 1. 1996 to 31. 12. 1997
	Proposal for Regulation (COM(98) 129 final)	9 March 1998		From 1. 1. 1998 to 31. 12. 1998
Equatorial Guinea	(EEC) No 1966/84, as amended by Regulation (EC) No 1892/95	28 June 1984	L 188, 16. 7. 1984	
		29 June 1995	L 180, 31. 7. 1995	From 1. 7. 1994 to 30. 6. 1997
	(EC) No 114/98	18 December 1997	L 11, 17. 1. 1998	From 1. 7. 1997 to 30. 6. 2000
Mauritius	(EEC) No 1616/89 (EC) No 1797/94	18 July 1994	L 159, 10. 6. 1989 L 187, 22. 7. 1994	From 1. 12. 1993 to 30. 11. 1996
	(EC) No 1975/97	7 October 1997	L 278, 11. 10. 1997	From 1. 12. 1996 to 30. 11. 1999
Dominica	(EC) No 3329/93	29 November 1993	L 299, 4. 12. 1993	

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

B7-8 0 0 (cont'd)

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Country	Regulation	Date	OJ	Duration
Latvia	(EEC) No 520/93, as amended by Regulation	2 March 1993	L 56, 9. 3. 1993	Annual
	(EC) No 3084/95	21 December 1995	L 330, 30. 12. 1995	Framework agreement Annual Annual
	(EC) No 2394/96	2 December 1996	L 332, 20. 12. 1996	
	(EC) No 400/97	20 December 1996	L 66, 6. 3. 1997	
	(EC) No 55/98	19 December 1997	L 12, 19. 1. 1998	
Lithuania	(EEC) No 521/93, as amended by Regulation	2 March 1993	L 56, 9. 3. 1993	Annual
	(EC) No 3086/95	21 December 1995	L 330, 30. 12. 1995	Framework agreement Annual Annual
	(EC) No 2395/96,	2 December 1996	L 332, 20. 12. 1996	
	(EC) No 402/97	20 December 1996	L 66, 6. 3. 1997	
	(EC) No 58/98	19 December 1997	L 12, 19. 1. 1998	
Madagascar	(EEC) No 780/86, as amended by Regulation	24 February 1986	L 73, 18. 3. 1986	From 21. 5. 1995 to 20. 5. 1998 From 21. 5. 1998 to 20. 5. 2001
	(EC) No 983/93	19 March 1996	L 106, 6. 4. 1993 L 75, 23. 3. 1996	
	(EC) No 498/96	25 June 1998		
Morocco	Proposal for Regulation (COM(98) 390 final)	25 June 1998		
Morocco	(EC) No 150/97	12 December 1996	L 30, 31. 1. 1997	From 1. 12. 1995 to 30. 11. 1999
Mauritania	(EEC) No 4143/87, as amended by Regulation	14 December 1987	L 388, 31. 12. 1987	From 1. 8. 1996 to 31. 7. 2001
	(EC) No 1348/94	24 February 1997	L 149, 15. 6. 1994 L 62, 4. 3. 1997	
	(EC) No 408/97			
São Tomé and Príncipe	(EEC) No 477/84, as amended by Regulation	21 February 1984	L 54, 25. 2. 1984	From 1. 6. 1996 to 31. 5. 1999
	(EC) No 3221/93	17 June 1997	L 292, 22. 11. 1993 L 164, 21. 6. 1997	
	(EC) No 1130/97			
Seychelles	(EEC) No 1708/87, as amended by Regulation	15 June 1987	L 160, 20. 6. 1987	From 18. 1. 1996 to 17. 1. 1999
	(EEC) No 2718/93	28 September 1993	L 246, 2. 10. 1993	
	(EC) No 2407/96	12 December 1996	L 329, 19. 12. 1996	
Senegal	(EEC) No 2212/80, as amended by Regulation	27 June 1980	L 226, 29. 8. 1980	From 2. 10. 1994 to 1. 10. 1996 From 1. 5. 1997 to 30. 4. 2001
	(EEC) No 2296/93		L 212, 23. 8. 1993	
	(EC) No 542/98	9 March 1998	L 72, 11. 3. 1998	
Sierra Leone	(EEC) No 1237/90	25 April 1990	L 125, 15. 5. 1990	
Tanzania	(EEC) No 3941/90	19 December 1990	L 379, 31. 12. 1990	

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

B7-8 0 0 (cont'd)

B7-8 0 0 0 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	44 298 152	30 000 000	14 298 152			
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	292 000 000 ⁽¹⁾	267 000 000	25 000 000			
Appropriation for 1999	280 000 000 ⁽²⁾		249 701 848	30 298 152		
Total	616 298 152	297 000 000⁽³⁾	289 000 000⁽⁴⁾	30 298 152		

(1) Of which EUR 19 700 000 is entered in Chapter B0-4 0.
(2) Of which EUR 30 500 000 is entered in Chapter B0-4 0.
(3) Of which EUR 19 700 000 is entered in Chapter B0-4 0.
(4) Of which EUR 26 200 000 is entered in Chapter B0-4 0.

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Contributions to international organizations

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 700 000	3 700 000	3 700 000	3 700 000	1 208 817,28	1 446 606,45

Remarks

This appropriation is intended to finance the European Community's active participation in international fisheries organizations responsible for the long-term conservation and sustainable exploitation of marine fisheries resources.

The European Community is a contracting party to the following international fisheries organizations:

- CCAMLR (Council Decision 81/691/EEC of 4 September 1981 on the conclusion of the Convention on the conservation of Antarctic marine living resources (OJ L 252, 5. 9. 1981)),
- NASCO (Council Decision 82/886/EEC of 13 December 1982 concerning the conclusion of the Convention for the conservation of salmon in the North Atlantic Ocean (OJ L 378, 31. 12. 1982, p. 24)),
- IBSFC (Council Decision 83/414/EEC of 25 July 1983 on the accession of the Community to the Convention on fishing and conservation of the living resources in the Baltic Sea and the Belts (OJ L 237, 26. 8. 1983, p. 4)),
- ICCAT (Council Decision 86/238/EEC of 9 June 1986 on the accession of the Community to the International Convention for the conservation of Atlantic tunas, as amended by the Protocol annexed to the Final Act of the Conference of Plenipotentiaries of the States Parties to the Convention signed in Paris on 10 July 1984 (OJ L 162, 18. 6. 1986, p. 33)),
- NEAFC (Council Decision 81/608/EEC of 13 July 1981 concerning the conclusion of the Convention on future multilateral cooperation in the North-East Atlantic Fisheries (OJ L 227, 12. 8. 1981, p. 21)),

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- United Nations Food and Agriculture Organization (OAA, FAO)
- NAFO (Council Regulation (EEC) No 3179/78 of 28 December 1978 concerning the conclusion by the European Economic Community of the Convention on future multilateral cooperation in the Northwest Atlantic Fisheries (OJ L 378, 30. 12. 1978, p. 1)),
- IOTC (Council Decision 95/399/EC of 18 September 1995 on the accession of the Community to the Agreement for the establishment of the Indian Ocean Tuna Commission (OJ L 236, 5. 10. 1995, p. 24)),
- GFCM (Proposal for a Council Decision (EC), submitted by the Commission on 26 February 1997, on the accession of the European Community to the General Fisheries Council for the Mediterranean (OJ C 124, 21. 4. 1997, p. 61)).

International fisheries organizations in which the European Community has observer status:

- International Council for the Exploration of the Sea (ICES),
- International Whaling Commission (IWC),
- Organization for Economic Cooperation and Development.

This appropriation is intended to cover, *inter alia*:

- expenditure arising from the European Union's compulsory contributions to the budgets of international fisheries organizations,
- European Union membership and voluntary funding of the United Nations Food and Agriculture Organization, fisheries section,
- specific expenditure to be reimbursed to the International Council for the Exploration of the Sea (ICES),
- registration fees for meetings of international fisheries organizations in which the European Community has observer status,
- financial contributions to preparations for new international fisheries organizations which are of interest to the Community,
- financial contributions to scientific work carried out by international fisheries organizations which is of special interest to the Community,
- limited ad hoc financial contributions to the expenses of Member State scientists who take part, on account of their expertise in the field, in the scientific committees of international fisheries organizations as representatives on the Community's behalf,
- financial contributions to activities (working, informal or extraordinary meetings of the contracting parties) which uphold the interests of the Community in international fisheries organizations and strengthen cooperation with its partners in these organizations with whom it has relations in the fisheries sector. In this connection, the costs of participation by representatives of third countries in negotiations and meetings within international forums and organizations, when their presence becomes necessary for Community interests, may also be charged to this item.

This item will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 111 000 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	11 581	11 581				
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	3 700 000	3 688 419	11 581			
Appropriation for 1999	3 700 000		3 688 419	11 581		
Total	7 411 581	3 700 000	3 700 000	11 581		

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CHAPTER B7-8 1 — EXTERNAL ASPECTS OF ENVIRONMENT POLICY

B7-8 1 0 LIFE (European Financial Instrument for the Environment) — Operations outside Community territory

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 950 000	4 500 000	4 825 000	3 500 000	4 312 382,36	4 270 948,74

Remarks

Council Regulation (EEC) No 1973/92 of 21 May 1992 establishing a financial instrument for the environment (LIFE) (OJ L 206, 22. 7. 1992, p. 1), as amended by Regulation (EC) No 1404/96 (OJ L 181, 20. 7. 1996, p. 1).

This appropriation is intended to cover financial contributions to specific operations intended to give effect to the external aspects of the Community's environment policy and legislation. It also covers the back-up measures specified in Article 2 (3) Regulation (EEC) No 1973/92.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	11 047 671	3 500 000	3 500 000	4 047 671		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	4 825 000		500 000	2 000 000	2 325 000	
Appropriation for 1999	5 950 000		500 000	500 000	2 000 000	2 950 000
Total	21 822 671	3 500 000	4 500 000	6 547 671	4 325 000	2 950 000

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Contribution to international environmental activities including the Global Environment Fund

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 935 000	6 935 000	7 250 000	7 250 000	4 823 122,86	4 015 721,68

Remarks

Implementation of Agenda 21

Resolution (47/191) of the 47th session of the United Nations General Assembly conferring on the European Commission the status of full participant in the work of the Commission for Sustainable Development (CSD), responsible for the implementation of Agenda 21.

Commission communication to the Council of 10 September 1992 on the follow-up to the undertakings given at the United Nations Conference on the Environment and Development (UNCED, Rio 1992) (SEC(92) 1631 final).

Resolution of the Council and the Representatives of the Governments of the Member States meeting within the Council of 1 February 1993 on a Community programme of policy and action in relation to the environment and sustainable development (OJ C 138, 17. 5. 1993, p. 1).

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(External Actions)**CHAPTER B7-8 1 — EXTERNAL ASPECTS OF ENVIRONMENT POLICY** (*cont'd*)**B7-8 1 1** (*cont'd*)

Council conclusions of 9 December 1996 on the Common Platform in preparation for the United Nations General Assembly Special Session on the implementation and follow-up of Agenda 21 and the related outcomes of the UN Conference on Environment and Development held in Rio in 1992.

This appropriation is intended to cover:

- part-financing of action undertaken in cooperation with international organizations responsible for sustainable development and the environment,
- shared-cost financial assistance for establishing Agenda 21 at local, regional or national level,
- contribution to the implementation of action resulting from the United Nations General Assembly Special Session on the follow-up to the Rio Conference (June 1997), including protection of forests (especially tropical forests).

This appropriation is also intended to cover participation in international environmental agreements and their implementation, in particular the following agreements:

Protection of the marine environment

Convention for the prevention of marine pollution from land-based sources (Paris Convention) (OJ L 194, 25. 7. 1975, p. 6).

Convention for the protection of the Mediterranean Sea against pollution (Barcelona Convention) (OJ L 240, 19. 9. 1977, p. 3).

Agreement on cooperation in dealing with pollution of the North Sea by oil and other harmful substances (Bonn Agreement) (OJ L 188, 16. 7. 1984, p. 9).

Cooperation Agreement for the protection of the coasts and waters of the north-east Atlantic against pollution (OJ L 267, 28. 10. 1993, p. 22).

Council Decision 98/249/EC of 7 October 1997 on the conclusion of the Convention for the protection of the marine environment of the north-east Atlantic (OJ L 104, 3. 4. 1998, p. 1)

Convention on the protection of the Baltic Sea Area (Helsinki Agreement) (OJ L 73, 16. 3. 1994).

Protection of nature

Convention on the conservation of European wildlife and natural habitats (Berne Convention) (OJ L 38, 10. 2. 1982, p. 3).

Convention on the conservation of migratory species of wild animals (Bonn Convention) (OJ L 210, 19. 7. 1982, p. 11) and related agreements.

Council Decision 93/626/EEC of 25 October 1993 concerning the conclusion of the Convention on Biological Diversity (OJ L 309, 15. 12. 1993, p. 1).

Communication from the Commission to the Council and the European Parliament of 4 February 1998 on a European Community biodiversity strategy (COM(98) 42 final).

Convention on the protection of the Alps (Alpine Convention) (OJ L 61, 12. 3. 1991, p. 32) and the Protocols thereto.

Protection of the atmosphere

Convention on long-range transboundary air pollution (Geneva Convention) (OJ L 171, 27. 6. 1981, p. 13) and the Protocols thereto.

Council Decision 88/540/EEC of 14 October 1988 concerning the conclusion of the Vienna Convention for the protection of the ozone layer and the Montreal Protocol on substances that deplete the ozone layer (OJ L 297, 31. 10. 1988, p. 8).

Council Decision 94/69/EC of 15 December 1993 concerning the conclusion of the United Nations Framework Convention on Climate Change (OJ L 33, 7. 2. 1994, p. 11).

Council Regulation (EC) No 3093/94 of 15 December 1994 on substances that deplete the ozone layer (OJ L 333, 22. 12. 1994, p. 1)

Protection of international waterways

Convention on the protection of the Rhine against chemical pollution (OJ L 240, 19. 9. 1977, p. 37).

Convention on the International Commission for the protection of the Elbe (OJ L 321, 23. 11. 1991, p. 25).

Convention on cooperation for the protection and sustainable use of the river Danube (OJ L 342, 12. 12. 1997, p. 18)

Convention on the protection and use of transboundary watercourses and international lakes (OJ L 186, 5. 8. 1995, p. 44).

Other Conventions

Basel Convention on the control of transboundary movements of hazardous wastes and their disposal (OJ L 39, 16. 2. 1993, p. 3).

Amended proposal for a Council Decision, submitted by the Commission on 30 March 1993, concerning the conclusion, on behalf of the Community, of the Convention on environmental impact assessment in a transboundary context (OJ C 112, 22. 4. 1993, p. 15).

CHAPTER B7-8 1 — EXTERNAL ASPECTS OF ENVIRONMENT POLICY (cont'd)**B7-8 1 1** (cont'd)

Council Decision 94/562/EC of 25 July 1994 concerning the signing by the European Community of the Agreement relating to the implementation of Part XI of the 1982 United Nations Convention on the Law of the Sea and the provisional application by the Community of that Agreement and of Part XI of the Convention (OJ L 215, 20. 8. 1994, p. 9).

Council Decision 98/216/EC of 9 March 1998 on the conclusion, on behalf of the European Community, of the United Nations Convention to combat desertification in countries seriously affected by drought and/or desertification, particularly in Africa (OJ L 83, 19. 3. 1998, p. 1).

This appropriation is also intended to cover:

- financial contributions to the administrative expenses of international environmental agreements to which the Community is a contracting party as well as preparatory work for future international agreements involving the Community,
- financial assistance to the EDP and NGOs to cover participation in work on existing agreements and preparatory work on future agreements,
- support for the implementation of the provisions of international environmental agreements.

It is also intended to cover:

- the work of the Euro-Mediterranean Partnership,
- work connected with the approximation of laws in the associated countries of central and eastern Europe,
- financial contributions to specific operations and technical evaluation operations.

A maximum amount of EUR 285 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	5 500 193	3 500 000	1 500 000	500 193		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	7 250 000	3 750 000	2 000 000	1 500 000		
Appropriation for 1999	6 935 000		3 435 000	3 500 000		
Total	19 685 193	7 250 000	6 935 000	5 500 193		

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CHAPTER B7-8.2 — FINANCIAL OBLIGATIONS LINKED TO AGREEMENTS BETWEEN THE EUROPEAN UNION AND INTERNATIONAL ORGANIZATIONS

B7-8.2.0 Agreement with the United Nations Food and Agriculture Organization (FAO)

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
255 000	255 000	250 000	250 000	231 933,49	231 933,49

Remarks

Council Decision of 25 November 1991 on the accession of the Community to the United Nations Food and Agriculture Organization (FAO).

This appropriation is intended to cover the Community's annual contribution to the FAO following its accession.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	250 000	250 000				
Appropriation for 1999	255 000		255 000			
Total	505 000	250 000	255 000			

B7-8.2.1

International agricultural agreements

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 080 000	4 080 000	4 000 000	4 000 000	3 865 878,62	3 865 878,62

Remarks

Council Decision 86/304/EEC of 25 June 1986 on the signing of the Wheat Trade Convention, 1986, and the Food Aid Convention, 1986, constituting the International Wheat Agreement, 1986, and the deposit of a declaration of provisional application of these Conventions (OJ L 195, 17. 7. 1986, p. 1).

Council Decision 87/401/EEC of 8 December 1986 concerning the conclusion of the International Agreement on Olive Oil and Table Olives, 1986 (OJ L 214, 4. 8. 1987, p. 1).

Council Decision 91/367/EEC of 26 June 1991 on the conclusion of the Wheat Trade Convention 1986, and the Food Aid Convention 1986, constituting the International Wheat Agreement 1986, as extended until 30 June 1993 (OJ L 197, 20. 7. 1991, p. 43).

Council Decision 92/580/EEC of 13 November 1992 on the signing and conclusion of the International Sugar Agreement 1992 (OJ L 379, 23. 12. 1992, p. 15).

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CHAPTER B7-8 2 — FINANCIAL OBLIGATIONS LINKED TO AGREEMENTS BETWEEN THE EUROPEAN UNION AND INTERNATIONAL ORGANIZATIONS (cont'd)

B7-8 2 1 (cont'd)

Council Decision 93/622/EC of 16 November 1993 on the conclusion of the Protocol of 1993 amending and extending the International Agreement on olive oil and table olives, 1986 (OJ L 298, 3. 12. 1993, p. 36).

Council Decision 94/109/EC of 7 February 1994 concerning the signing and provisional application of the International Cocoa Agreement, 1993 on behalf of the Community (OJ L 52, 23. 2. 1994, p. 25).

Council Decision 94/570/EC of 18 July 1994 concerning the conclusion of the International Coffee Agreement 1994 (OJ L 222, 26. 8. 1994, p. 1).

Council communication of 29 June 1995 concerning the provisional application of the Grains Trade Convention, 1995, and the Food Aid Convention, 1995, constituting the International Grains Agreement, 1995 (OJ C 204, 9. 8. 1995, p. 1).

This appropriation is intended to cover the Community's contribution to the international agreements and bodies mentioned.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	3 562 000	3 000 000	562 000			
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	4 000 000	1 000 000	2 000 000	1 000 000		
Appropriation for 1999	4 080 000		1 518 000	2 000 000	562 000	
Total	11 642 000	4 000 000	4 080 000	3 000 000	562 000	

CHAPTER B7-8 3 — COOPERATION WITH THIRD COUNTRIES ON EDUCATION AND VOCATIONAL TRAINING

B7-8 3 0

Cooperation with third countries on education and vocational training

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 500 000	2 600 000	2 000 000	2 600 000	2 099 305,—	1 779 387,47

Remarks

Treaty establishing the European Community, and in particular Articles 126 and 127 thereof.

Council Decision 95/487/EC of 23 October 1995 concerning the conclusion of an Agreement between the European Community and the United States of America establishing a cooperation programme in higher education and vocational education and training (OJ L 279, 22. 11. 1995, p. 11).

Council Decision 95/523/EC of 27 November 1995 concerning the conclusion of an Agreement between the European Community and Canada establishing a cooperation programme in higher education and training (OJ L 300, 13. 12. 1995, p. 18).

A minimum amount of EUR 500 000 will be earmarked for cooperation with Latin American and Asian countries, thereby disseminating the experience gained under this cooperation programme with the United States of America and Canada.

Special efforts should be made to coordinate this programme with other budget headings and other Community programmes.

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CHAPTER B7-8 3 — COOPERATION WITH THIRD COUNTRIES ON EDUCATION AND VOCATIONAL TRAINING (cont'd)

B7-8 3 0 (cont'd)

This appropriation is intended to cover, in particular, comparative studies on qualifications and skills, the establishment of a pilot scheme of exchanges of students, teachers and administrators, the promotion of cooperation between the various institutions and aid for the establishment of relations between the sectors of industry concerned and universities.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	3 837 000	2 000 000	1 000 000	837 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	2 000 000	600 000	1 000 000	400 000		
Appropriation for 1999	2 500 000		600 000	1 400 000	500 000	
Total	8 337 000	2 600 000	2 600 000	2 637 000	500 000	

CHAPTER B7-8 4 — EXTERNAL ASPECTS OF TRANSPORT POLICY

B7-8 4 0

Completion of the external dimension of Community transport policy

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	100 000	—	1 750 000	1 499 108,—	1 238 723,06

Remarks

Council Regulation (EEC) No 4055/86 of 22 December 1986 applying the principle of freedom to provide services to maritime transport between Member States and between Member States and third countries (OJ L 378, 31. 12. 1986, p. 1).

Council Regulation (EEC) No 684/92 of 16 March 1992 on common rules for the international carriage of passengers by coach and bus (OJ L 74, 20. 3. 1992, p. 1).

Council Regulation (EEC) No 881/92 of 26 March 1992 on access to the market in the carriage of goods by road within the Community to or from the territory of a Member State or passing across the territory of one or more Member States (OJ L 95, 9. 4. 1992, p. 1).

This appropriation is intended to enable commitments to be met which have been entered into up to 31 December 1997 in the framework of this heading which covers the financing of preparatory actions to extend the trans-European networks, introduce a sustainable common transport policy at European level, prepare the conclusion and implementation of bilateral and multilateral agreements and follow up the Second Pan-European Transport Conference held in Crete in 1994.

From 1998 onwards, the above actions are financed under the MEDA (Article B7-4 1 0), PHARE (Article B7-5 0 0) and TACIS (Article B7-5 2 0) programmes.

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CHAPTER B7-8 4 — EXTERNAL ASPECTS OF TRANSPORT POLICY (cont'd)

B7-8 4 0 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	1 842 000	1 750 000	92 000			
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	—	—				
Appropriation for 1999	—		—			
Total	1 842 000	1 750 000	92 000			

CHAPTER B7-8 5 — EXTERNAL ASPECTS OF THE COMMON COMMERCIAL POLICY

B7-8 5 0

External trade relations and the World Trade Organization

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 200 000	2 200 000	2 100 000	2 100 000	1 693 152,58	1 832 917,04

Remarks

Council Regulation (EC) No 3286/94 of 22 December 1994 laying down Community procedures in the field of the common commercial policy in order to ensure the exercise of the Community's rights under international trade rules, in particular those established under the auspices of the World Trade Organization (OJ L 349, 31. 12. 1994, p. 71).

This appropriation is intended to cover Commission activities in the context of multilateral economic and trade relations and the implementation of international trade agreements. It is also intended to enable the Commission to participate in the World Trade Organization (WTO) and implement the results of the Uruguay Round.

It also covers measures in the context of bilateral relations with the European Union's major trading partners in order to improve mutual understanding of the problems related to international trade. It is used to finance the implementation and monitoring of bilateral conformity assessment agreements and training and technical assistance activities relating to the European Union's commercial policies and practices.

This appropriation is also intended to cover expenditure of NGOs active in monitoring WTO activities. Such activities should include public information on the constitution and the mandate of the WTO, studies on the forthcoming chapters of the new trade agenda of the WTO and its working groups, monitoring of the Singapore follow-up, analysis of the relationship between multilateral, regional and bilateral commercial treaties, and research on the implications of the new trade regime, especially for the countries of the South and for agriculture, both in the North and in the South.

Also charged to this article are Commission activities in the new areas of multilateral international trade, e.g. the environment, competition and social issues.

A maximum amount of EUR 200 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

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CHAPTER B7-8 5 — EXTERNAL ASPECTS OF THE COMMON COMMERCIAL POLICY (cont'd)

B7-8 5 0 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	1 457 000	1 000 000	457 000			
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	2 100 000	1 100 000	1 000 000			
Appropriation for 1999	2 200 000		743 000	1 457 000		
Total	5 757 000	2 100 000	2 200 000	1 457 000		

B7-8 5 1

Promotion of European Union exports to Japan

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	8 000 000	11 500 000	10 000 000	12 224 126,05	5 722 661,28

Remarks

Proposal for a Council Regulation, submitted by the Commission on 23 May 1995, concerning the implementation by the Commission of measures to promote exports to Japan (COM(95) 188 final).

This appropriation is intended to cover the cost of:

- a training programme for executives from European firms (executive training programme (ETP)), conducted in Japan or the European Union, aimed at familiarising them with the language, culture and structure of the Japanese market,
- a student exchange programme (ABIP) between the European Union and Japan as part of the follow-up to the Asia-Europe Meeting (ASEM),
- specific sectoral measures and other measures, decided on after consultations with the representatives of European business circles, aimed at establishing direct contacts between European and Japanese industrialists with a view to stimulating the development of trade relations with Japan,
- other promotional activities aimed at improving knowledge of the Japanese market and the development of Community trade with Japan,
- measures to improve trade relations between the European Union and Japan through the organization of information seminars, studies and conferences, bringing European and Japanese decision-makers into contact with each other.

A maximum amount of EUR 300 000 may cover expenditure on studies, meetings of experts, as well as information and publications directly linked to the achievement of the objective of the action of which they form an integral part.

Any revenue from financial participation by outside parties in promotional activities, notably the ETP, may be re-used in accordance with Article 27 of the Financial Regulation of 21 December 1977, applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

CHAPTER B7-8 5 — EXTERNAL ASPECTS OF THE COMMON COMMERCIAL POLICY (cont'd)**B7-8 5 1 (cont'd)**

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	16 517 000	8 000 000	4 000 000	4 517 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	11 500 000	2 000 000	4 000 000	5 000 000	500 000	
Appropriation for 1999	p.m.		p.m.			
Total	28 017 000	10 000 000	8 000 000	9 517 000	500 000	

B7-8 5 2**Access to the markets of non-Community countries**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 410 000	4 410 000	4 305 000	6 855 000	4 982 536,24	7 956 181,31

Remarks**Former Articles B7-8 5 2 and B7-8 7 0**

Council Decision 98/552/EC of 24 September 1998 on the implementation by the Commission of activities relating to the Community market access strategy (OJ L 265, 30. 9. 1998, p. 31).

This appropriation is intended to promote both access to non-Community markets in the light of the agreements reached in the Uruguay Round, which has created new opportunities for European industry, and a worldwide trading system.

In particular, it covers activities designed to help the European Union's textiles, clothing, leather goods and footwear industries win new markets.

This article is intended to cover notably:

- financing studies of these markets,
- enhancing the profile of European Union industries and facilitating their access to the most lucrative markets by organizing trade forums in accordance with the results of the sectoral studies carried out,
- supporting participation by representatives of European firms or of the Community at international trade fairs and forums held in third countries, especially small and medium-sized undertakings,
- development of a database on market access,
- studies on the likely pollution resulting from improved market access and the scope for countering this by introducing environmental technology,
- studies on the gender-specific transformation of the labour market as a result of improved market access by Community firms.

The studies must be submitted to the European Parliament regularly (at least once a year).

Support to European industry for the organization of activities specifically geared to market access focusing on trade cooperation, investment, market assessment, or setting up bilateral or multilateral campaigns aimed at opening markets, e.g. of the 'Trade Barriers Regulation' type.

This appropriation is intended to cover expenditure incurred in connection with technical assistance and seminars on the European Union's generalized system of preferences and other matters relating to access to the European Union market.

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CHAPTER B7-8 5 — EXTERNAL ASPECTS OF THE COMMON COMMERCIAL POLICY (cont'd)

B7-8 5 2 (cont'd)

A maximum amount of EUR 360 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

This appropriation is also intended to cover the financing of various operations, in particular in industry, science and technology, energy, mining, transport, communications, tourism, agriculture and fisheries, resulting from cooperation agreements with third countries where these sectors are not covered by specific programmes.

It also covers the following operations:

- dynamic support for all the economic and trade negotiations conducted by the Commission (statistics, studies, simulations, etc.),
- monitoring the implementation of the agreements by third countries. In other words, monitoring the transposition into the legal system of third countries, in the form of legislation and regulations, of the multilateral or bilateral commitments entered into,
- evaluation of the impact of these agreements on the various production sectors of the Community economy.

It will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 100 000 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	17 131 000	5 855 000	1 500 000	3 570 000	6 206 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	4 305 000	1 000 000	1 000 000	2 150 000	155 000	
Appropriation for 1999	3 410 000		1 910 000	1 500 000		
Total	24 846 000	6 855 000	4 410 000	7 220 000	6 361 000	

CHAPTER B7-8 6 — EXTERNAL ASPECTS OF THE EUROPEAN UNION CUSTOMS POLICY

B7-8 6 0

Customs cooperation and international assistance (Customs 2000)

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 450 000	1 950 000	1 900 000	2 300 000	2 749 217,23	1 034 247,93

Remarks

Decision No 210/97/EC of the European Parliament and of the Council of 19 December 1996 adopting an action programme for customs in the Community (Customs 2000) (OJ L 33, 4. 2. 1997, p. 24).

Proposal for a European Parliament and Council Decision, submitted by the Commission on 4 September 1997, amending Decision 210/97/EC adopting an action programme for customs in the Community (Customs 2000) (OJ C 310, 10. 10. 1997, p. 3).

The legal basis of technical assistance measures is found in the various cooperation, free trade and customs union agreements between the Community and numerous non-member countries.

CHAPTER B7-8 6 — EXTERNAL ASPECTS OF THE EUROPEAN UNION CUSTOMS POLICY (cont'd)**B7-8 6 0 (cont'd)**

This appropriation is intended to cover the smooth operation and coordination of measures involving customs cooperation and assistance to non-Community countries on customs and tax matters.

The operational expenditure consists mainly of:

- financing for monitoring operations, working parties, pilot measures or projects and seminars involving officials of non-Community governments,
- financing for studies, analyses or simulations,
- financing for public awareness campaigns and communication programmes,
- financing for assistance, training and technical support measures for non-Community countries,
- financial contributions to communication and public awareness campaigns carried out by non-Community countries or outside bodies,
- financing for the organization of bilateral and multilateral meetings between the European Union and non-member countries and to cover participation by the latter.

A maximum amount of EUR 50 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

Revenue accruing from the participation of third countries in customs cooperation agreements and entered against Item 6 0 9 3 of the statement of revenue will be used to provide additional appropriations for this article, in accordance with the Financial Regulation.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	3 098 000	1 500 000	1 100 000	498 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	1 900 000	800 000	700 000	400 000		
Appropriation for 1999	1 450 000		150 000	1 000 000	300 000	
Total	6 448 000	2 300 000	1 950 000	1 898 000	300 000	

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CHAPTER B7-87 — PROMOTION OF COMMERCIAL RELATIONS

B7-871 Assistance to ACP banana producers

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. (¹)	p.m. (²)	—	20 000 000	1 491 794,—	27 211 276,26

(¹) An appropriation of EUR 45 000 000 is entered in Chapter B0-4 0.
(²) An appropriation of EUR 13 500 000 is entered in Chapter B0-4 0.

Remarks

Council Regulation (EC) No 2320/96 of 28 November 1996 continuing a special system of assistance to traditional ACP suppliers of bananas established by Regulation (EC) No 2686/94 (OJ L 316, 5. 12. 1996, p. 1).

Proposal for a Council Regulation (EC), submitted by the Commission on 17 February 1998, establishing a special framework of assistance for traditional ACP suppliers of bananas (OJ C 108, 7. 4. 1998, p. 91).

This appropriation is intended to enable commitments to be met which have been entered into in the context of technical assistance and income support for ACP producers following the introduction of the common organization of the market in bananas.

Also charged to this article from 1 January 1999 is a new programme of assistance intended to help ACP banana producers adapt to the new market conditions brought about by changes in the common organization of the market in bananas.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	14 920 000	14 920 000				
Commitment appropriations made available again and/or carried over from 1997	—					
Appropriation for 1998	—					
Appropriation for 1999	45 000 000 (¹)	5 080 000	13 500 000	20 500 000	5 920 000	
Total	59 920 000	20 000 000	13 500 000 (²)	20 500 000	5 920 000	

(¹) This appropriation is entered in Chapter B0-4 0.
(²) This appropriation is entered in Chapter B0-4 0.

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CHAPTER B7-8 7 — PROMOTION OF COMMERCIAL RELATIONS (cont'd)

B7-8 7 2

Promotion of Community investment in developing countries of Asia, Latin America, the Mediterranean and in South Africa by economic cooperation and trade agreements

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
29 750 000 (1)	29 750 000 (2)	50 000 000	45 000 000	50 500 000,—	23 270 764,81
(1) An appropriation of EUR 10 000 000 is entered in Chapter B0-4 0. (2) An appropriation of EUR 5 000 000 is entered in Chapter B0-4 0.					

Remarks

Council Regulation (EC) No 213/96 of 29 January 1996 on the implementation of the European Communities investment partners financial instrument for the countries of Latin America, Asia, the Mediterranean region and South Africa (OJ L 28, 6. 2. 1996, p. 2).

This appropriation is intended to cover the financing of various measures to encourage Community investment in the developing countries in Asia, Latin America and the Mediterranean linked to the Community by economic cooperation and trade agreements.

It also covers the financing of similar measures in South Africa in line with, *inter alia*, the provisions of the Interim Agreement between the European Union and South Africa.

A maximum amount of EUR 1 200 000 may cover justified expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objectives of the measure, of which they form an integral part.

This article will also fund technical and administrative assistance, to both the Commission and the beneficiaries of the measures, which does not fall within the standing remit of public administration, covering the identification, preparation, management, monitoring, audit and supervision of the programme or project. Such technical and administrative assistance may only continue as long as the programme or project itself.

A maximum amount of EUR 1 590 000 is authorized for such expenditure.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	81 358 000	30 000 000	15 000 000	20 000 000	16 358 000	
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	50 000 000	15 000 000	10 000 000	20 000 000	5 000 000	
Appropriation for 1999	39 750 000 (1)		9 750 000	10 000 000	15 000 000	5 000 000
Total	171 108 000	45 000 000	34 750 000 (2)	50 000 000	36 358 000	5 000 000
(1) Of which EUR 10 000 000 is entered in Chapter B0-4 0. (2) Of which EUR 5 000 000 is entered in Chapter B0-4 0.						

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CHAPTER B7-8 7 — PROMOTION OF COMMERCIAL RELATIONS (cont'd)

B7-8 7 3 Programme of diversification and development for certain Latin American banana-producing countries

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	p.m.	p.m.	0,—	0,—

Remarks

Proposal for a Council Regulation (EEC), submitted by the Commission on 4 February 1993, introducing a diversification and development programme for certain banana-producing countries of Latin America (OJ C 50, 20. 2. 1993, p. 9).

This article is intended to finance projects to help traditional banana producers in Latin American countries to diversify production and find new markets.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	p.m.	p.m.				
Appropriation for 1999	—		—			
Total	p.m.	p.m.	—			

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TITLE B7-9

RESERVE

CHAPTER B7-9 1 — EMERGENCY AID RESERVE

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
<i>B7-9 1 0</i>	CHAPTER B7-9 1						
	Emergency aid reserve						
	Differentiated appropriations	346 000 000	346 000 000	338 000 000	338 000 000	0,—	0,—
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	346 000 000	346 000 000	338 000 000	338 000 000	0,—	0,—
	CHAPTER B7-9 1 — TOTAL	346 000 000	346 000 000	338 000 000	338 000 000	0,—	0,—

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CHAPTER B7-9 5 — SUPPORT EXPENDITURE FOR EXTERNAL POLICIES

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
<i>B7-9 5 0</i>	CHAPTER B7-9 5						
	Support expenditure for external policies						
	Differentiated appropriations	—	—	—	p.m.	5 271 321,—	35 320,18
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	—	—	—	p.m.	5 271 321,—	35 320,18
	CHAPTER B7-9 5 — TOTAL	—	—	—	p.m.	5 271 321,—	35 320,18
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	346 000 000	346 000 000	338 000 000	338 000 000	5 271 321,—	35 320,18
	Title B7-9 — Total	346 000 000	346 000 000	338 000 000	338 000 000	5 271 321,—	35 320,18
Non-differentiated appropriations — Sub-total							
Differentiated appropriations — Sub-total	6 001 080 000	4 145 170 000	5 732 015 000	4 473 647 500	5 437 522 994,23	3 971 294 955,37	
Subsection B7 — Total	6 001 080 000	4 145 170 000	5 732 015 000	4 473 647 500	5 437 522 994,23	3 971 294 955,37	

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TITLE B7-9

RESERVE

CHAPTER B7-9 1 — EMERGENCY AID RESERVE

B7-9 1 0 *Emergency aid reserve*

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
346 000 000	346 000 000	338 000 000	338 000 000	0,—	0,—

Remarks

Interinstitutional Agreement of 29 October 1993 on budgetary discipline and improvement of the budgetary procedure (OJ C 331, 7. 12. 1993, p. 1).

In the light of the conclusions of the Edinburgh European Council of 11 and 12 December 1992, the institutions have decided to enter an emergency aid reserve in the budget.

The aim of this reserve, in accordance with paragraph 15 (c) of the Interinstitutional Agreement of 29 October 1993 is to provide a rapid response to ad hoc aid requirements in the light of events which could not have been foreseen when the budget was drawn up, with priority for humanitarian operations.

When the Commission sees a need to call on this reserve, it will convene a triologue meeting as soon as possible with a view to securing the agreement of the two arms of the budgetary authority on the need for recourse to the reserve and on the sum required. The appropriations will be transferred to the budget headings concerned.

CHAPTER B7-9 5 — SUPPORT EXPENDITURE FOR EXTERNAL POLICIES

B7-9 5 0 *Support expenditure for external policies*

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	—	p.m.	5 271 321,—	35 320,18

Remarks

This article is intended to enable commitments entered into in the context of this measure to be met.

COMMISSION
 Subsection B7
 (External Actions)

CHAPTER B7-9 5 — SUPPORT EXPENDITURE FOR EXTERNAL POLICIES (cont'd)

B7-9 5 0 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	1 716 000 (¹)			1 716 000		
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	—	p.m.				
Appropriation for 1999	—		—			
Total	1 716 000	p.m.	—	1 716 000		

(¹) After deduction of EUR 3 520 000 in payment appropriations carried over.

SUBSECTION B8

COMMON FOREIGN AND SECURITY POLICY

COMMISSION
 Subsection B8
 (Common foreign and security policy)

TITLE B8-0

COMMON FOREIGN AND SECURITY POLICY

CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B8-0 1						
<i>B8-0 1 0</i>	Support for democratic transition and electoral processes Differentiated appropriations	3 000 000	2 400 000	5 000 000	3 000 000	0,—	0,—
<i>B8-0 1 1</i>	European Union Special Envoys Differentiated appropriations	5 000 000	3 300 000	5 000 000	3 300 000	0,—	0,—
<i>B8-0 1 2</i>	Disarmament Differentiated appropriations	5 750 000	3 000 000	4 500 000	3 000 000	0,—	0,—
<i>B8-0 1 3</i>	Prevention of conflicts and support for peace processes Differentiated appropriations	12 000 000	10 000 000	10 000 000	8 000 000	0,—	1 000 000,—
<i>B8-0 1 4</i>	Preparatory measures Differentiated appropriations	250 000	250 000	500 000	500 000	0,—	0,—

COMMISSION

Subsection B8

(Common foreign and security policy)

CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY (cont'd)

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B8-0 1 5	Emergency measures Differentiated appropriations	4 000 000	4 000 000	5 000 000	2 450 000	18 090 000,—	23 568 571,68
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	30 000 000	22 950 000	30 000 000	20 250 000	18 090 000,—	24 568 571,68
	CHAPTER B8-0 1 — TOTAL	30 000 000	22 950 000	30 000 000	20 250 000	18 090 000,—	24 568 571,68
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	30 000 000	22 950 000	30 000 000	20 250 000	18 090 000,—	24 568 571,68
	Title B8-0 — Total	30 000 000	22 950 000	30 000 000	20 250 000	18 090 000,—	24 568 571,68
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total	30 000 000	22 950 000	30 000 000	20 250 000	18 090 000,—	24 568 571,68
	Subsection B8 — Total	30 000 000	22 950 000	30 000 000	20 250 000	18 090 000,—	24 568 571,68

COMMISSION
 Subsection B8
 (Common foreign and security policy)

TITLE B8-0

COMMON FOREIGN AND SECURITY POLICY

CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY

Remarks

On a yearly basis the Presidency of the Council shall consult the European Parliament on a document established by the Council on the main aspects and basic choices of the Common Foreign and Security Policy (CFSP), including the financial implications for the European Union's budget. Furthermore, the Presidency shall regularly inform the European Parliament on the development and implementation of CFSP actions.

Each time that it adopts a decision in the field of CFSP entailing expenditure, the Council shall immediately communicate to the European Parliament an estimate of the costs envisaged (financial statement), in particular those regarding time-frame, staff employed, use of premises and other infrastructure, transport facilities, training requirements and security arrangements.

The Commission shall inform the budgetary authority on the implementation of CFSP actions and the financial forecasts for the remaining period of the year on a quarterly basis.

B8-0 1 0

Support for democratic transition and electoral processes

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000	2 400 000	5 000 000	3 000 000	0,—	0,—

Remarks

This appropriation is intended to cover the financing for any measures decided on in the course of the financial year with a view to European Union participation in democratic transition and electoral processes.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	4 555 585 (¹)	3 000 000	1 555 585			
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	5 000 000		844 415	4 155 585		
Appropriation for 1999	3 000 000			600 000	2 400 000	
Total	12 555 585	3 000 000	2 400 000	4 755 585	2 400 000	

(¹) After deduction of EUR 650 000 in payment appropriations carried over.

COMMISSION

Subsection B8

(Common foreign and security policy)

CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY (cont'd)**B8-0 1 1****European Union Special Envoys**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000	3 300 000	5 000 000	3 300 000	0,—	0,—

Remarks

This appropriation is intended to cover the financing of measures concerning the Special Envoys nominated by the European Union. It also covers all expenditure relating to the setting-up of teams of Special Envoys, including staff costs.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	614 717 (¹)	614 717				
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	5 000 000	2 685 283	2 314 717			
Appropriation for 1999	5 000 000		985 283	4 014 717		
Total	10 614 717	3 300 000	3 300 000	4 014 717		

(¹) After deduction of EUR 733 546 in payment appropriations carried over.

B8-0 1 2**Disarmament**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 750 000	3 000 000	4 500 000	3 000 000	0,—	0,—

Remarks

This appropriation is intended to cover the financing for any measures decided on in the course of the financial year in the field of disarmament, in particular regarding anti-personnel landmines.

COMMISSION
Subsection B8
(Common foreign and security policy)

CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY (cont'd)

B8-0 1 2 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	5 063 000	2 000 000	1 000 000	2 063 000		
Commitment appropriations made available again and/or carried over from 1997	2 000 000 (¹)	1 000 000	1 000 000			
Appropriation for 1998	4 500 000		1 000 000	2 500 000	1 000 000	
Appropriation for 1999	5 750 000			2 000 000	3 750 000	
Total	17 313 000	3 000 000	3 000 000	6 563 000	4 750 000	

(¹) After deduction of EUR 6 000 000 in payment appropriations carried over.

B8-0 1 3

Prevention of conflicts and support for peace processes

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 000 000	10 000 000	10 000 000	8 000 000	0,—	1 000 000,—

Remarks

This appropriation is intended to cover the financing of operations already decided on or any other operations decided on in the course of the financial year.

Current measures include the participation of the European Union in the implementing structures of the peace plan for Bosnia and Herzegovina (High Representative's office: Council Decision 97/476/CFSP (OJ L 205, 31. 7. 1997, p. 2)), the establishment of a European Union assistance programme to support the Palestinian Authority in its efforts to counter terrorist activities emanating from the territories under its control: (Joint Action 97/289/CFSP (OJ L 120, 12. 5. 1997, p. 2) and the implementation of the specific programmes resulting from the common position concerning conflict prevention and resolution in Africa (common position 97/356/CFSP (OJ L 153, 11. 6. 1997, p. 1)) and Council Decision 97/690/CFSP of 20 October 1997 concerning the implementation of Common Position 97/356/CFSP (OJ L 293, 27. 10. 1997, p. 3).

COMMISSION

Subsection B8

(Common foreign and security policy)

CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY (cont'd)**B8-0 1 3 (cont'd)**The likely schedule of payments *vis-à-vis* commitments is as follows:

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding	115 642 (¹)	115 642				
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	10 000 000	7 884 358	2 115 642			
Appropriation for 1999	12 000 000		7 884 358	4 115 642		
Total	22 115 642	8 000 000	10 000 000	4 115 642		

(¹) After deduction of EUR 732 000 in payment appropriations carried over.**B8-0 1 4****Preparatory measures**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
250 000	250 000	500 000	500 000	0,—	0,—

Remarks

This appropriation is intended to finance preparatory work and evaluations carried out prior to the definition of joint action or common positions which may be adopted under the common foreign and security policy. It covers analyses (*ex-ante* evaluations of resources, specific studies) and preparation work undertaken prior to the launch of joint actions (organisation of conferences or participation in conferences, reconnaissance missions on the ground) as well as the costs of evaluating the implementation of CFSP operations.

It is also intended to cover the initial mission expenses incurred by a European Union Special Envoy, from the day of entry into force of the Joint Action adopted by the Council, which shall define the budget allocation for the said mission.

COMMISSION
Subsection B8
(Common foreign and security policy)

CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY (cont'd)

B8-0 1 4 (cont'd)

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	500 000	500 000				
Appropriation for 1999	250 000		250 000			
Total	750 000	500 000	250 000			

B8-0 1 5

Emergency measures

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 000 000	4 000 000	5 000 000	2 450 000	18 090 000,—	23 568 571,68

Remarks

This appropriation is intended to cover the financing for any unforeseen measures decided on in the course of the financial year which have to be implemented urgently.

This appropriation is also intended to cover the financing of operations under negotiation, as well as unforeseen action which may be decided during the financial year, including a feasibility study for the establishment of a European Civil Peace Corps.

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

Commitments		Payments				
		1998	1999	2000	2001	Subsequent years
Pre-1998 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1997						
Appropriation for 1998	5 000 000	2 450 000	2 550 000			
Appropriation for 1999	4 000 000		1 450 000	2 550 000		
Total	9 000 000	2 450 000	4 000 000	2 550 000		

SUBSECTION B0

GUARANTEES AND RESERVES

COMMISSION

Subsection B0

(Guarantees and reserves)

Summary of appropriations (1999 and 1998) and outturn (1997)

Title Chapter	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B0-2	GUARANTEES FOR BORROWING AND LENDING OPERATIONS						
B0-2 0	GUARANTEES FOR BORROWING AND LENDING OPERATIONS MAINLY IN MEMBER STATES	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B0-2 1	GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B0-2 2	GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B0-2 3	GUARANTEE RESERVE	346 000 000	346 000 000	338 000 000	338 000 000	0,—	0,—
B0-2 4	PAYMENTS TO THE GUARANTEE FUND	p.m.	p.m.	p.m.	p.m.	286 095 000,—	286 095 000,—
	Title B0-2 — Total	346 000 000	346 000 000	338 000 000	338 000 000	286 095 000,—	286 095 000,—
B0-3	DEFICIT CARRIED OVER FROM PREVIOUS YEAR						
B0-3 0	DEFICIT CARRIED OVER FROM PRE- VIOUS YEAR	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Title B0-3 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B0-4	RESERVES AND PROVISIONS						
B0-4 0	PROVISIONS	482 610 000	346 670 000	549 230 000	430 280 000		
	Title B0-4 — Total	482 610 000	346 670 000	549 230 000	430 280 000		
B0-5	BUDGETARY COMPENSATION FOR THE NEW MEMBER STATES						
B0-5 0	BUDGETARY COMPENSATION FOR THE NEW MEMBER STATES	—	—	99 000 000	99 000 000	212 000 000,—	212 000 000,—
	Title B0-5 — Total	—	—	99 000 000	99 000 000	212 000 000,—	212 000 000,—
	Subsection B0 — Total	828 610 000	692 670 000	986 230 000	867 280 000	498 095 000,—	498 095 000,—

COMMISSION
Subsection B0
(Guarantees and reserves)

TITLE B0-2

GUARANTEES FOR BORROWING AND LENDING OPERATIONS

CHAPTER B0-2 0 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS MAINLY IN MEMBER STATES

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

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B0-2 0						
<i>B0-2 0 0</i>	<i>European Community guarantee for Community loans raised for balance of payments support</i> Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
<i>B0-2 0 1</i>	<i>European Community guarantee for Euratom loans raised</i> Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
<i>B0-2 0 2</i>	<i>European Community guarantee for loans raised to promote investment within the Community</i> Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Non-differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Differentiated appropriations — Sub-total						
	CHAPTER B0-2 0 — TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	CHAPTER B0-2 1						
<i>B0-2 1 0</i>	<i>European Community guarantee for borrowing programmes contracted by the Community to provide financial assistance for Mediterranean non-member countries</i> Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—

COMMISSION

Subsection B0

(Guarantees and reserves)

CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES (cont'd)**CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES**

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B0-2 1 1	European Community guarantee for borrowing programmes contracted by the Community to provide financial assistance for non-member countries in central and eastern Europe Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B0-2 1 3	European Community guarantee for the borrowing programmes contracted by the Community to provide financial assistance to the countries of the Commonwealth of Independent States Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B0-2 1 6	European Community guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Non-differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Differentiated appropriations — Sub-total						
	CHAPTER B0-2 1 — TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	CHAPTER B0-2 2						
B0-2 2 0	European Community guarantee for loans granted by the European Investment Bank to third countries in the Mediterranean Basin Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
B0-2 2 1	European Community guarantee for European Investment Bank loans to third countries in central and eastern Europe Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—

COMMISSION
Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES (cont'd)

CHAPTER B0-2 3 — GUARANTEE RESERVE

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
<i>B0-2 2 2</i>	European Community guarantee for European Investment bank loans to other third countries Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
<i>B0-2 2 4</i>	European Community guarantee for European Investment Bank loans to South Africa Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Non-differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Differentiated appropriations — Sub-total						
	CHAPTER B0-2 2 — TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	CHAPTER B0-2 3						
<i>B0-2 3 0</i>	Reserve for loans and loan guarantees to and in non-member countries Non-differentiated appropriations	346 000 000	346 000 000	338 000 000	338 000 000	0,—	0,—
	Non-differentiated appropriations — Sub-total	346 000 000	346 000 000	338 000 000	338 000 000	0,—	0,—
	Differentiated appropriations — Sub-total						
	CHAPTER B0-2 3 — TOTAL	346 000 000	346 000 000	338 000 000	338 000 000	0,—	0,—

COMMISSION

Subsection B0

(Guarantees and reserves)

CHAPTER B0-2 4 — PAYMENTS TO THE GUARANTEE FUND

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
<i>B0-2 4 0</i>	CHAPTER B0-2 4						
	<i>Payments to the Guarantee Fund in respect of new operations</i>						
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	286 095 000,—	286 095 000,—
	Non-differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	286 095 000,—	286 095 000,—
	Differentiated appropriations — Sub-total						
	CHAPTER B0-2 4 — TOTAL	p.m.	p.m.	p.m.	p.m.	286 095 000,—	286 095 000,—
	Non-differentiated appropriations — Sub-total	346 000 000	346 000 000	338 000 000	338 000 000	286 095 000,—	286 095 000,—
	Differentiated appropriations — Sub-total						
Title B0-2 — Total	346 000 000	346 000 000	338 000 000	338 000 000	286 095 000,—	286 095 000,—	

COMMISSION
 Subsection B0
 (Guarantees and reserves)

TITLE B0-2

GUARANTEES FOR BORROWING AND LENDING OPERATIONS

CHAPTER B0-2 0 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS MAINLY IN MEMBER STATES

B0-2 0 0

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

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Council Regulation (EEC) No 397/75 of 17 February 1975 concerning Community loans (OJ L 46, 20. 2. 1975, p. 1).

Council Regulation (EEC) No 682/81 of 16 March 1981 adjusting the Community loan mechanism designed to support the balance of payments of Member States (OJ L 73, 19. 3. 1981, p. 1).

Council Decision 83/298/EEC of 16 May 1983 concerning a Community loan to the French Republic (OJ L 153, 11. 6. 1983, p. 44).

Council Regulation (EEC) No 1131/85 of 30 April 1985 amending Regulation (EEC) No 682/81 adjusting the Community loan mechanism designed to support the balances of payments of Member States (OJ L 118, 1. 5. 1985, p. 59).

Act of 12 June 1985 concerning the conditions of accession of the Kingdom of Spain and the Portuguese Republic and the adjustments to the Treaties (OJ L 302, 15. 11. 1985, p. 23), and in particular the declaration by the European Economic Community on the application of the Community loan mechanism in favour of Portugal, annexed to the Final Act.

Council Decision 85/543/EEC of 9 December 1985 concerning a Community loan in favour of the Hellenic Republic (OJ L 341, 19. 12. 1985, p. 17).

Council Regulation (EEC) No 1969/88 of 24 June 1988 establishing a single facility providing medium-term financial assistance for Member States' balances of payments (OJ L 178, 8. 7. 1988, p. 1).

Council Decision 91/136/EEC of 4 March 1991 concerning a Community loan in favour of the Hellenic Republic (OJ L 66, 13. 3. 1991, p. 22).

Council Decision 93/67/EEC of 18 January 1993 concerning a Community loan in favour of the Italian Republic (OJ L 22, 30. 1. 1993, p. 121).

The Community guarantee is for loans raised on the capital markets or from financial institutions. The amount in principal of loans which may then be granted to the Member States is limited to EUR 14 000 000 000.

This article constitutes the structure for the guarantee provided by the European Union. It will enable the Commission to service the debt should debtors default.

Any appropriations required will be allocated to this article by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), or by supplementary and/or amending budget.

In order to honour its obligations, the Commission may draw on its cash resources to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ L 293, 12. 11. 1994, p. 5), will apply.

Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.

COMMISSION

Subsection B0

(Guarantees and reserves)

CHAPTER B0-2 0 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS MAINLY IN MEMBER STATES (cont'd)**B0-2 0 1****European Community guarantee for Euratom loans raised**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Council Decision 77/270/Euratom of 29 March 1977 empowering the Commission to issue Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 88, 6. 4. 1977, p. 9).

Council Decision 77/271/Euratom of 29 March 1977 on the implementation of Decision 77/270/Euratom empowering the Commission to issue Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 88, 6. 4. 1977, p. 11).

Council Decision 80/29/Euratom of 20 December 1979 amending Decision 77/271/Euratom on the implementation of Decision 77/270/Euratom empowering the Commission to issue Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 12, 17. 1. 1980, p. 28).

Council Decision 82/170/Euratom of 15 March 1982 amending Decision 77/271/Euratom as regards the total amount of Euratom loans which the Commission is empowered to contract for the purpose of contributing to the financing of nuclear power stations (OJ L 78, 24. 3. 1982, p. 21).

Council Decision 85/537/Euratom of 5 December 1985 amending Decision 77/271/Euratom as regards the total amount by which the Commission is empowered to contract for the purpose of contributing to the financing of nuclear power stations (OJ L 334, 12. 12. 1985, p. 23).

Council Decision 90/212/Euratom of 23 April 1990 amending Decision 77/271/Euratom on the implementation of Decision 77/270/Euratom empowering the Commission to issue Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 112, 3. 5. 1990, p. 26).

The authorised borrowing ceiling is EUR 4 000 000 000, of which EUR 500 000 000 is authorised under Decision 77/270/Euratom, EUR 500 000 000 under Decision 80/29/Euratom, EUR 1 000 000 000 under Decision 82/170/Euratom, EUR 1 000 000 000 under Decision 85/537/Euratom and EUR 1 000 000 000 under Decision 90/212/Euratom.

This article constitutes the structure for the guarantee provided by the European Union. It will enable the Commission to service the debt should debtors default.

Any appropriations required will be allocated to this article by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), or by supplementary and/or amending budget.

In order to honour its obligations, the Commission may draw on its cash resources to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ L 293, 12. 11. 1994, p. 5), will apply.

Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.

B0-2 0 2**European Community guarantee for loans raised to promote investment within the Community**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Council Decision 78/870/EEC of 16 October 1978 empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ L 298, 25. 10. 1978, p. 9).

Council Decision 79/486/EEC of 14 May 1979 applying Decision 78/870/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ L 125, 22. 5. 1979, p. 16).

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CHAPTER B0-2 0 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS MAINLY IN MEMBER STATES (cont'd)

B0-2 0 2 (cont'd)

Council Decision 80/739/EEC of 22 July 1980 applying for the second time Decision 78/870/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ L 205, 17. 8. 1980, p. 19).

Council Decision 80/1103/EEC of 25 November 1980 supplementing, as regards the application of part of the second tranche of loans, Decision 80/739/EEC applying for the second time Decision 78/870/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ L 326, 2. 12. 1980, p. 19).

Council Decision 81/19/EEC of 20 January 1981 on Community aid granted by way of exception for the reconstruction of the regions affected by the Italian earthquake in November 1980 (OJ L 37, 10. 2. 1981, p. 21).

Council Decision 81/1013/EEC of 14 December 1981 on Community aid granted by way of exception for the reconstruction of the regions affected by the Greek earthquakes in February and March 1981 (OJ L 367, 23. 12. 1981, p. 27).

Council Decision 82/169/EEC of 15 March 1982 empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ L 78, 24. 3. 1982, p. 19).

Council Decision 82/268/EEC of 26 April 1982 implementing Decision 82/169/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ L 116, 30. 4. 1982, p. 16).

Council Decision 83/200/EEC of 19 April 1983 empowering the Commission to contract loans under the New Community Instrument for the purpose of promoting investment in the Community (OJ L 112, 28. 4. 1983, p. 26).

Council Decision 83/308/EEC of 13 June 1983 applying Decision 83/200/EEC empowering the Commission to contract loans under the New Community Instrument for the purpose of promoting investment within the Community (OJ L 164, 23. 6. 1983, p. 31).

Council Decision 84/383/EEC of 23 July 1984 applying Decision 83/200/EEC empowering the Commission to contract loans under the New Community Instrument for the purpose of promoting investment within the Community (OJ L 208, 3. 8. 1984, p. 53).

Council Decision 87/182/EEC of 9 March 1987 empowering the Commission to borrow under the New Community Instrument for the purpose of promoting investment within the Community (OJ L 71, 14. 3. 1987, p. 34).

The authorised borrowing ceiling is EUR 6 830 000 000, of which EUR 1 000 000 000 is authorised under Decision 78/870/EEC, EUR 1 000 000 000 under Decision 82/169/EEC, EUR 1 080 000 000 under Decisions 81/19/EEC and 81/1013/EEC, from which the value of loans granted for the same purpose by the European Investment Bank from its own resources has to be deducted, EUR 3 000 000 000 under Decision 83/200/EEC, and EUR 750 000 000 under Decision 87/182/EEC.

This article constitutes the structure for the guarantee provided by the European Union. It will enable the Commission to service the debt should debtors default.

Any appropriations required will be allocated to this article by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), or by supplementary and/or amending budget.

In order to honour its obligations, the Commission may draw on its cash resources to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ L 293, 12. 11. 1994, p. 5), will apply.

Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.

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CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES**B0-2 1 0** *European Community guarantee for borrowing programmes contracted by the Community to provide financial assistance for Mediterranean non-member countries*

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Council Decision 91/408/EEC of 22 July 1991 on financial aid for Israel and the Palestinian population of the Occupied Territories (EUR 160 000 000 in principal) (OJ L 227, 15. 8. 1991, p. 33).

Council Decision 91/510/EEC of 23 September 1991 providing a medium-term loan to Algeria (a maximum of EUR 400 000 000 in principal) (OJ L 272, 28. 9. 1991, p. 90).

Council Decision 94/938/EC of 22 December 1994 providing further macrofinancial assistance for Algeria (a maximum of EUR 200 000 000 in principal) (OJ L 366, 31. 12. 1994, p. 28).

Council Decision 97/471/EC of 22 July 1997 providing macro-financial assistance for the former Yugoslav Republic of Macedonia (of a principal amount of EUR 40 000 000) (OJ L 200, 29. 7. 1997, p. 59).

This article constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on loans granted under the above decisions.

Any appropriations needed will be allocated to this article by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), or by supplementary and/or amending budget.

In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ L 293, 12. 11. 1994, p. 5), will apply.

Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.

B0-2 1 1 *European Community guarantee for borrowing programmes contracted by the Community to provide financial assistance for non-member countries in central and eastern Europe*

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Council Decision 91/310/EEC of 24 June 1991 providing further medium-term financial assistance for Hungary (a maximum amount of EUR 180 000 000 in principal) (OJ L 174, 3. 7. 1991, p. 34).

Council Decision 91/106/EEC of 25 February 1991 providing medium-term financial assistance for the Czech and Slovak Federal Republic (a maximum amount of EUR 375 000 000 in principal) (OJ L 56, 2. 3. 1991, p. 24).

The separation into the Czech Republic and the Slovak Republic on 1 January 1993 meant that the loan contract had to be amended to divide the amount of the loan between the two Republics concerned.

The Czech Republic's share is EUR 250 000 000 and the Slovak Republic's EUR 125 000 000.

Council Decision 91/311/EEC of 24 June 1991 providing medium-term financial assistance for Bulgaria (a maximum amount of EUR 290 000 000 in principal) (OJ L 174, 3. 7. 1991, p. 36).

Council Decision 92/511/EEC of 19 October 1992 providing further medium-term financial assistance for Bulgaria (a maximum amount of EUR 110 000 000 in principal) (OJ L 317, 31. 10. 1992, p. 94).

Council Decision 97/472/EC of 22 July 1997 providing macro-financial assistance for Bulgaria (of a maximum principal amount of EUR 250 000 000) (OJ L 200, 29. 7. 1997, p. 61).

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

B0-2 1 1 (cont'd)

Council Decision 91/384/EEC of 22 July 1991 providing medium-term financial assistance for Romania (a maximum amount of EUR 375 000 000 in principal) (OJ L 208, 30. 7. 1991, p. 64).

Council Decision 92/551/EEC of 27 November 1992 providing further medium-term financial assistance for Romania (a maximum amount of EUR 80 000 000 in principal) (OJ L 353, 3. 12. 1992, p. 30).

Council Decision 94/369/EC of 20 June 1994 providing further macrofinancial assistance for Romania (a maximum amount of EUR 125 000 000 in principal) (OJ L 168, 2. 7. 1994, p. 29).

Council Decision 92/542/EEC of 23 November 1992 providing further medium-term financial assistance for Estonia, Latvia and Lithuania (a maximum amount of EUR 40 000 000, EUR 80 000 000 and EUR 100 000 000 respectively in principal) (OJ L 351, 2. 12. 1992, p. 29).

This article constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on a loan granted under the above Decisions.

Any appropriations needed will be allocated to this article by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), or by supplementary and/or amending budget.

In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ L 293, 12. 11. 1994, p. 5), will apply.

Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.

B0-2 1 3 *European Community guarantee for the borrowing programmes contracted by the Community to provide financial assistance to the countries of the Commonwealth of Independent States*

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Council Decision 91/658/EEC of 16 December 1991 granting a medium-term loan to the Soviet Union and its constituent Republics (a maximum amount of EUR 1 250 000 000 in principal) (OJ L 362, 31. 12. 1991, p. 89).

Council Decision 94/346/EC of 13 June 1994 providing macrofinancial assistance for Moldova (a maximum amount of EUR 45 000 000 in principal) (OJ L 155, 22. 6. 1994, p. 27).

Council Decision 94/940/EC of 22 December 1994 providing macrofinancial assistance for Ukraine (a maximum amount of EUR 85 000 000 in principal) (OJ L 366, 31. 12. 1994, p. 32).

Council Decision 95/132/EC of 10 April 1995 providing macrofinancial assistance for Belarus (a maximum amount of EUR 75 000 000 in principal) (OJ L 89, 21. 4. 1995, p. 28).

Council Decision 95/442/EC of 23 October 1995 providing further macrofinancial assistance for Ukraine (a maximum amount of EUR 200 000 000 in principal) (OJ L 258, 28. 10. 1995, p. 63).

Council Decision 96/242/EC of 25 March 1996 providing further macrofinancial assistance for Moldova (a maximum amount of EUR 15 000 000 in principal) (OJ L 80, 30. 3. 1996, p. 60).

Council Decision 98/592/EC of 15 October 1998 providing supplementary macrofinancial assistance for Ukraine (OJ L 284, 22. 10. 1998, p. 45).

Council Decision 97/787/EC of 17 November 1997 providing exceptional financial assistance for Armenia and Georgia (a maximum amount of EUR 170 000 000 in principal) (OJ L 322, 25. 11. 1997, p. 37).

This article constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on a loan granted under the above Decisions.

Any appropriations needed will be allocated to this article by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), or by supplementary and/or amending budget.

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CHAPTER B0-2 1 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES (*cont'd*)*B0-2 1 3 (cont'd)*

In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ L 293, 12. 11. 1994, p. 5), will apply.

Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.

B0-2 1 6 **European Community guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Council Decision, 94/179/Euratom of 21 March 1994, amending Decision 77/270 Euratom to authorise the Commission to contract Euratom borrowings in order to contribute to the financing required for improving the degree of efficiency and safety of nuclear power stations in certain non-member countries (OJ L 84, 29. 3. 1994, p. 41).

For the legal base for Euratom loans, see Article B0-2 0 1 of the budget.

The maximum amount of Euratom borrowings for the Member States and non-member countries remains fixed at EUR 4 000 000 000, as indicated in Article B0-2 0 1.

This article constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default.

Any appropriations needed will be allocated to this item by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), or by supplementary and/or amending budget.

In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ L 293, 12. 11. 1994, p. 5), will apply.

Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.

CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES*B0-2 2 0* **European Community guarantee for loans granted by the European Investment Bank to third countries in the Mediterranean Basin**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Council Decision of 7 October 1975 (emergency aid to Portugal).

Council Regulation (EEC) No 939/76 of 23 April 1976 concluding the Financial Protocol and the Protocol laying down certain provisions relating to the Agreement establishing an association between the EEC and Malta (OJ L 111, 28. 4. 1976, p. 1).

Council Decision of 19 October 1976 (Agreement with Yugoslavia).

Council Decision of 8 March 1977 (Mediterranean Protocols).

CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES (*cont'd*)**B0-2 2 0** (*cont'd*)

Council Decision of 20 December 1977 (exceptional aid to Lebanon).

Council Decision 78/666/EEC of 25 July 1978 concerning the conclusion of the Financial Protocol between the European Economic Community and Greece (OJ L 225, 16. 8. 1978, p. 25).

Council Regulation (EEC) No 2210/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 263, 27. 9. 1978, p. 1).

Council Regulation (EEC) No 2211/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Kingdom of Morocco (OJ L 264, 27. 9. 1978, p. 1).

Council Regulation (EEC) No 2212/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Republic of Tunisia (OJ L 265, 27. 9. 1978, p. 1).

Council Regulation (EEC) No 2213/78 of 26 September 1978 on the conclusion of the Cooperation Agreement between the European Economic Community and the Arab Republic of Egypt (OJ L 266, 27. 9. 1978, p. 1).

Council Regulation (EEC) No 2214/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Lebanese Republic (OJ L 267, 27. 9. 1978, p. 1).

Council Regulation (EEC) No 2215/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 268, 27. 9. 1978, p. 1).

Council Regulation (EEC) No 2216/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Syrian Arab Republic (OJ L 269, 27. 9. 1978, p. 1).

Council Regulation (EEC) No 2217/78 of 26 September 1978 concerning the conclusion of the Additional Protocol to the Agreement between the European Economic Community and the State of Israel, and of the Protocol relating to financial cooperation (OJ L 270, 27. 9. 1978, p. 1).

Council Regulation (EEC) No 2237/78 of 26 September 1978 concerning the conclusion of the Financial Protocol and the Additional Protocol to the Agreement, between the European Economic Community and the Portuguese Republic (OJ L 274, 29. 9. 1978, p. 1).

Council Regulation (EEC) No 2760/78 of 23 November 1978 on the conclusion of the Financial Protocol between the European Economic Community and the Republic of Cyprus (OJ L 332, 29. 11. 1978, p. 1).

Council Decision 79/281/EEC of 5 March 1979 concerning the conclusion of a Financial Protocol between the European Economic Community and Turkey (OJ L 67, 17. 3. 1979, p. 14).

Council Regulation (EEC) No 1273/80 of 23 May 1980 on the conclusion of the Interim Protocol between the European Economic Community and the Socialist Federal Republic of Yugoslavia on the advance implementation of Protocol 2 to the Cooperation Agreement (OJ L 130, 27. 5. 1980, p. 98).

Council Regulation (EEC) No 3323/80 of 18 December 1980 on the conclusion of the Agreement in the form of an exchange of letters between the European Economic Community and the Portuguese Republic concerning the implementation of pre-accession aid for Portugal (OJ L 349, 23. 12. 1980, p. 1).

Council Decision of 4 June 1981 (financial cooperation with Spain).

Council Decision of 19 July 1982 (further exceptional aid for the reconstruction of Lebanon).

Council Regulation (EEC) No 3177/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 337, 29. 11. 1982, p. 1).

Council Regulation (EEC) No 3178/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 337, 29. 11. 1982, p. 8).

Council Regulation (EEC) No 3179/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 337, 29. 11. 1982, p. 15).

Council Regulation (EEC) No 3180/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 337, 29. 11. 1982, p. 22).

Council Regulation (EEC) No 3181/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 337, 29. 11. 1982, p. 29).

Council Regulation (EEC) No 3182/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 337, 29. 11. 1982, p. 36).

Council Regulation (EEC) No 3183/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 337, 29. 11. 1982, p. 43).

Council Decision of 17 October 1983 (extension of financial cooperation with Spain and Portugal).

Council Regulation (EEC) No 3354/83 of 22 November 1983 on the conclusion of a Protocol relating to financial cooperation between the European Economic Community and the State of Israel (OJ L 335, 30. 11. 1983, p. 7).

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CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES (*cont'd*)**B0-2 2 0** (*cont'd*)

Council Regulation (EEC) No 787/84 of 26 March 1984 on the conclusion of a Protocol relating to financial and technical cooperation between the European Economic Community and the Republic of Cyprus (OJ L 85, 28. 3. 1984, p. 37).

Council Decision of 18 June 1984 (letter from the President of the Council to the European Investment Bank recommending a second extension of financial cooperation with Spain and Portugal).

Council Decision of 9 October 1984 (loan outside the Yugoslavia Protocol).

Council Regulation (EEC) No 2458/86 of 7 July 1986 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Malta (OJ L 216, 5. 8. 1986, p. 1).

Council Decision 87/604/EEC of 21 December 1987 concerning the conclusion of the second Protocol on financial cooperation between the European Economic Community and the Socialist Federal Republic of Yugoslavia (OJ L 389, 31. 12. 1987, p. 65).

Council Decision 88/30/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 22, 27. 1. 1988, p. 1).

Council Decision 88/31/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 22, 27. 1. 1988, p. 9).

Council Decision 88/32/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 22, 27. 1. 1988, p. 17).

Council Decision 88/33/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 22, 27. 1. 1988, p. 25).

Council Decision 88/34/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 22, 27. 1. 1988, p. 33).

Council Decision 88/453/EEC of 30 June 1988 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 224, 13. 8. 1988, p. 32).

Council Decision 88/597/EEC of 21 November 1988 on the conclusion of a Protocol on financial cooperation between the European Economic Community and the State of Israel (OJ L 327, 30. 11. 1988, p. 51).

Council Decision 89/378/EEC of 12 June 1989 concerning the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and Malta (OJ L 180, 27. 6. 1989, p. 46).

Council Decision 90/153/EEC of 26 February 1990 on the conclusion of a protocol on financial and technical cooperation between the European Economic Community and the Republic of Cyprus (OJ L 82, 29. 3. 1990, p. 32).

Council Decision 92/44/EEC of 19 December 1991 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 18, 25. 1. 1992, p. 34).

Council Decision 92/206/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 94, 8. 4. 1992, p. 13).

Council Decision 92/207/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 94, 8. 4. 1992, p. 21).

Council Decision 92/208/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 94, 8. 4. 1992, p. 29).

Council Decision 92/209/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 94, 8. 4. 1992, p. 37).

Council Decision 92/210/EEC of 16 March 1992 on the conclusion of a Protocol relating to financial cooperation between the European Economic Community and the State of Israel (OJ L 94, 8. 4. 1992, p. 45).

Council Regulation (EEC) No 1763/92 of 29 June 1992 concerning financial cooperation in respect of all the Mediterranean non-member countries (OJ L 181, 1. 7. 1992, p. 5).

Council Decision 92/548/EEC of 16 November 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 352, 2. 12. 1992, p. 13).

Council Decision 92/549/EEC of 16 November 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 352, 2. 12. 1992, p. 21).

Council Decision, 93/408/EEC of 19 July 1993 on the conclusion of a Protocol on financial cooperation between the European Economic Community and the Republic of Slovenia (OJ L 189, 29. 7. 1993, p. 152).

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CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES (cont'd)

B0-2 2 0 (cont'd)

Council Decision 94/67/EC of 24 January 1994, on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 32, 5. 2. 1994, p. 44).

Council Decision 95/484/EC of 30 October 1995 on the conclusion of a Protocol on financial and technical cooperation between the European Community and the Republic of Malta (OJ L 278, 21. 11. 1995, p. 14).

Council Decision 95/485/EC of 30 October 1995 on the conclusion of a Protocol on financial and technical cooperation between the European Community and the Republic of Cyprus (OJ L 278, 21. 11. 1995, p. 22).

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

Pursuant to the Council Decision of 8 March 1977 referred to above the European Union guarantees loans made by the European Investment Bank in the context of the European Union's financial commitments in respect of the Mediterranean countries.

This Decision was the basis for a contract of guarantee between the EEC and the European Investment Bank signed in Brussels on 30 October 1978 and in Luxembourg on 10 November 1978 setting up a comprehensive guarantee, equal to 75 % of all the funds available for loan operations in the following countries: Malta, Tunisia, Algeria, Morocco, Portugal (Financial Protocol, emergency aid), Turkey, Cyprus, Syria, Israel, Jordan, Egypt, former Yugoslavia and Lebanon.

In addition, by way of exception, a 100 % guarantee covers funds allocated as emergency aid for Portugal under the Council Decision of 7 October 1975.

A new instrument extending the contract of guarantee is drawn up for each new financial protocol. The amount of the comprehensive guarantee is shown in Part D (Table 3) of Annex II to this part of this section of the statement of expenditure.

Council Decision 97/256/EC of 14 April 1997 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (central and eastern Europe countries, Mediterranean countries, Latin American and Asian countries and South Africa) (OJ L 102, 19. 4. 1997, p. 33).

This Decision was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 25 July 1997 and in Luxembourg on 29 July 1997 setting up a guarantee restricted to 70 % of the aggregate amount of the credits opened, plus all related sums. The overall ceiling of the credits opened is equivalent to EUR 7 105 000 000, of which EUR 2 310 000 000 is for the following Mediterranean countries: Algeria, Cyprus, Egypt, Israel, Jordan, Lebanon, Malta, Morocco, Syria, Tunisia, Turkey, Gaza and the West Bank. It covers a period of three years beginning on 31 January 1997. If, on expiry of this period, the loans granted by the European Investment Bank have not attained the overall amounts referred to above, the period will be automatically extended by six months.

The European Investment Bank is invited to aim to cover the commercial risk on 25 % of its lending from non-sovereign guarantees.

Council Decision 98/348/EC of 19 May 1998, granting a Community guarantee to the European Investment Bank against losses under loans for projects in the former Yugoslav Republic of Macedonia and amending Council Decision 97/256/EC of 14 April 1997, granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern European countries, Mediterranean countries, Latin American and Asian countries and South Africa) (OJ L 155, 29. 5. 1998, p. 53).

Council Decision 98/729/EC of 14 December 1998, amending Decision 97/256/EC so as to extend the Community guarantee granted to the European Investment Bank to cover loans for projects in Bosnia and Herzegovina (OJ L 346, 22. 12. 1998, p. 54).

This article constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default.

Any appropriations needed will be allocated to this article by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), or by supplementary and/or amending budget.

In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ L 293, 12. 11. 1994, p. 5), will apply.

Annex II gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.

COMMISSION

Subsection B0

(Guarantees and reserves)

CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES (cont'd)**B0-2 2 1****European Community guarantee for European Investment Bank loans to third countries in central and eastern Europe**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Council Decision 90/62/EEC of 12 February 1990 granting a Community guarantee to the European Investment Bank against losses under loans for projects in Hungary and Poland (OJ L 42, 16. 2. 1990, p. 68).

Council Decision 91/252/EEC of 14 May 1991 extending to Czechoslovakia, Bulgaria and Romania Decision 90/62/EEC granting the Community guarantee to the European Investment Bank against losses under loans for projects in Hungary and Poland (OJ L 123, 18. 5. 1991, p. 44).

Council Decision 93/166/EEC of 15 March 1993 granting a Community guarantee to the European Investment Bank against losses under loans for investment projects carried out in Estonia, Latvia and Lithuania (OJ L 69, 20. 3. 1993, p. 42).

Council Decision 93/696/EC of 13 December 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects in central and eastern European countries (Poland, Hungary, the Czech Republic, the Slovak Republic, Romania, Bulgaria, Estonia, Latvia, Lithuania and Albania) (OJ L 321, 23. 12. 1993, p. 27).

Decision 90/62/EEC was the basis for a contract of guarantee between the European Economic Community and the European Investment Bank signed in Brussels on 24 April 1990 and in Luxembourg on 14 May 1990 as regards Hungary and Poland and for the extension of that contract to cover Czechoslovakia, Romania and Bulgaria, signed in Brussels and in Luxembourg on 31 July 1991.

This contract of guarantee was the subject of an instrument signed in Brussels on 19 January 1993 and in Luxembourg on 4 February 1993 to replace the Czech and Slovak Federal Republic by the Czech Republic and the Slovak Republic from 1 January 1993.

Decision 93/696/EC is the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 22 July 1994 and in Luxembourg on 12 August 1994.

Council Decision 97/256/EC of 14 April 1997 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (central and eastern Europe countries, Mediterranean countries, Latin American and Asian countries and South Africa) (OJ L 102, 19. 4. 1997, p. 33).

This Decision was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 25 July 1997 and in Luxembourg on 29 July 1997 setting up a guarantee restricted to 70 % of the aggregate amount of the credits opened, plus all related sums. The overall ceiling of the credits opened is equivalent to EUR 7 105 000 000, of which EUR 3 520 000 000 is for the following countries of central and eastern Europe: Albania, Bulgaria, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Poland, Romania, Slovak Republic and Slovenia. It covers a period of three years beginning on 31 January 1997. If, on expiry of this period, the loans granted by the European Investment Bank have not attained the overall amounts referred to above, the period will be automatically extended by six months.

The European Investment Bank is invited to aim to cover the commercial risk on 25 % of its lending from non-sovereign guarantees.

Proposal for a Council Decision, submitted by the Commission on 13 January 1998, granting a Community guarantee to the European Investment Bank against losses under loans for projects in the former Yugoslav Republic of Macedonia and amending Council Decision 97/256/EC granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (central and eastern Europe countries, Mediterranean countries, Latin American and Asian countries and South Africa) (OJ C 108, 7. 4. 1998, p. 1).

This article constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on the loans granted by the European Investment Bank.

Any appropriations needed will be allocated to this article by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), or by supplementary and/or amending budget.

In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ L 293, 12. 11. 1994, p. 5), will apply.

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 Subsection B0
 (Guarantees and reserves)

CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES (cont'd)

B0-2 2 1 (cont'd)

Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.

B0-2 2 2

European Community guarantee for European Investment bank loans to other third countries

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Council Decision 93/115/EEC of 15 February 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects of mutual interest in certain third countries (OJ L 45, 23. 2. 1993, p. 27).

Decision 93/115/EEC was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 4 November 1993 and in Luxembourg on 17 November 1993.

Council Decision 96/723/EC of 12 December 1996 granting a Community guarantee to the European Investment Bank against losses under loans for projects of mutual interest in Latin American and Asian countries with which the Community has concluded cooperation agreements (OJ L 329, 19. 12. 1996, p. 45).

Decision 96/723/EC was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 18 March 1997 and in Luxembourg on 26 March 1997.

Pursuant to Decisions 93/115/EEC and 96/723/EC, the European Union guarantees loans made by the European Investment Bank on a case-by-case basis in the countries of Asia and Latin America with which the Community has concluded cooperation agreements.

Council Decision 97/256/EC of 14 April 1997 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (central and eastern Europe countries, Mediterranean countries, Latin American and Asian countries and South Africa) (OJ L 102, 19.4. 1997, p. 33).

This Decision was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 25 July 1997 and in Luxembourg on 29 July 1997 setting up a guarantee restricted to 70 % of the aggregate amount of the credits opened, plus all related sums. The overall ceiling of the credits opened is equivalent to EUR 7 105 000 000, of which EUR 900 000 000 is for the following countries of Asia and Latin America: Argentina, Bolivia, Brazil, Chile, Colombia, Costa Rica, Ecuador, Guatemala, Honduras, Mexico, Nicaragua, Panama, Paraguay, Peru, Salvador, Uruguay, Venezuela, Bangladesh, Brunei, China, India, Indonesia, Macao, Malaysia, Mongolia, Pakistan, Philippines, Singapore, Sri Lanka, Thailand and Vietnam. It covers a period of three years beginning on 31 January 1997. If, on expiry of this period, the loans granted by the European Investment Bank have not attained the overall amounts referred to above, the period will be automatically extended by six months.

The European Investment Bank is invited to aim to cover the commercial risk on 25 % of its lending from non-sovereign guarantees.

Proposal for a Council Decision, submitted by the Commission on 13 January 1998, granting a Community guarantee to the European Investment Bank against losses under loans for projects in the former Yugoslav Republic of Macedonia and amending Council Decision 97/256/EC granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (central and eastern Europe countries, Mediterranean countries, Latin American and Asian countries and South Africa) (OJ C 108, 7. 4. 1998, p. 1).

This article constitutes the structure for the guarantee provided by the European Union. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on the loans granted by the European Investment Bank.

Any appropriations needed will be allocated to this article by transfer, by re-use of the repayments made in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), or by supplementary and/or amending budget.

In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ L 293, 12. 11. 1994, p. 5), will apply.

Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.

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Subsection B0

(Guarantees and reserves)

CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES (cont'd)**B0-2 2 4****European Community guarantee for European Investment Bank loans to South Africa**

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Council Decision 95/207/EC of 1 June 1995 granting a Community guarantee to the European Investment Bank against losses under loans for projects in South Africa (OJ L 131, 15. 6. 1995, p. 31).

Decision 95/207/EC is the basis for a contract of guarantee concluded between the European Community and the European Investment Bank in Brussels on 4 October 1995 and in Luxembourg on 16 October 1995.

Pursuant to Decision 95/207/EC, the European Union guarantees loans made by the European Investment Bank in South Africa on a case-by-case basis.

Council Decision 97/256/EC of 14 April 1997 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (central and eastern Europe countries, Mediterranean countries, Latin American and Asian countries and South Africa) (OJ L 102, 19. 4. 1997, p. 33).

This Decision was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 25 July 1997 and in Luxembourg on 29 July 1997 setting up a guarantee restricted to 70 % of the aggregate amount of the credits opened, plus all related sums. The overall ceiling of the credits opened is equivalent to EUR 7 105 000 000, of which EUR 375 000 000 is for the Republic of South Africa. It covers a period of three years beginning on 1 July 1997. If, on expiry of this period, the loans granted by the European Investment Bank have not attained the overall amounts referred to above, the period will be automatically extended by six months.

The European Investment Bank is invited to aim to cover the commercial risk on 25 % of its lending from non-sovereign guarantees.

Proposal for a Council Decision, submitted by the Commission on 13 January 1998, granting a Community guarantee to the European Investment Bank against losses under loans for projects in the former Yugoslav Republic of Macedonia and amending Council Decision 97/256/EC granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (central and eastern Europe countries, Mediterranean countries, Latin American and Asian countries and South Africa) (OJ C 108, 7. 4. 1998, p. 1).

This article constitutes the structure for the guarantee provided by the Community. It will enable the Commission, if necessary, to service the debt (repayment of principal, interest and other costs) should a debtor default on the loans granted by the European Investment Bank.

Any appropriations needed will be allocated to this article by transfer, by re-use of amounts repaid in accordance with Article 27 (3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), or by supplementary and/or amending budget.

In order to honour its obligations, the Commission may draw on its cash resources in order to service the debt provisionally. In this case, Article 12 of Council Regulation (EEC, Euratom) No 1552/89 of 29 May 1989 implementing Decision 88/376/EEC, Euratom on the system of the Communities' own resources (OJ L 155, 7. 6. 1989, p. 1), as last amended by Regulation (EC, Euratom) No 2729/94 (OJ L 293, 12. 11. 1994, p. 5), will apply.

Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.

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Subsection B0
(Guarantees and reserves)

CHAPTER B0-2 3 — GUARANTEE RESERVE

B0-2 3 0

Reserve for loans and loan guarantees to and in non-member countries

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
346 000 000	346 000 000	338 000 000	338 000 000	0,—	0,—

Remarks

Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external operations (OJ L 293, 12. 11. 1994, p. 1).

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

Council Decision 94/729/EC of 31 October 1994 on budgetary discipline (OJ L 293, 12. 11. 1994, p. 14).

Council Regulation (EC, Euratom, ECSC) No 2335/95 of 18 September 1995 amending the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities, with regard to the special provisions applicable to research and technological development appropriations (OJ L 240, 7. 10. 1995, p. 12).

Proposal for a Council Regulation (EC, Euratom), submitted by the Commission on 18 March 1998, amending Regulation (EC, Euratom) No 2728/94 establishing a Guarantee Fund for external actions (COM(98) 168 final).

Parliament will not only continue to receive regular 'after the event' reports, but will also be consulted in advance about Community loans.

This appropriation is purely a provision and may be used only after a transfer to other headings in accordance with the Financial Regulation.

CHAPTER B0-2 4 — PAYMENTS TO THE GUARANTEE FUND

B0-2 4 0

Payments to the Guarantee Fund in respect of new operations

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	286 095 000,—	286 095 000,—

Remarks

Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external operations (OJ L 293, 12. 11. 1994, p. 1).

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

Council Decision 94/729/EC of 31 October 1994 on budgetary discipline (OJ L 293, 12. 11. 1994, p. 14).

Council Regulation (EC, Euratom, ECSC) No 2335/95 of 18 September 1995 amending the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities, with regard to the special provisions applicable to research and technological development appropriations (OJ L 240, 7. 10. 1995, p. 12).

Proposal for a Council Regulation (EC, Euratom), submitted by the Commission on 18 March 1998, amending Regulation (EC, Euratom) No 2728/94 establishing a Guarantee Fund for external actions (COM(98) 168 final).

This article is intended to receive the payments referred to in Article 2 of Regulation (EC, Euratom) No 2728/94.

The necessary appropriations will have been previously transferred from Chapter B0-2 3 in accordance with the conditions set out in Article 26 (11) of the Financial Regulation, as amended by Regulation (ECSC, EC, Euratom) No 2730/94.

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 Subsection B0
 (Guarantees and reserves)

TITLE B0-3

DEFICIT CARRIED OVER FROM PREVIOUS YEAR

CHAPTER B0-3 0 — DEFICIT CARRIED OVER FROM PREVIOUS YEAR

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
<i>B0-3 0 0</i>	CHAPTER B0-3 0						
	Deficit carried over from previous year						
	Non-differentiated appropriations	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Non-differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Differentiated appropriations — Sub-total						
	CHAPTER B0-3 0 — TOTAL	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Non-differentiated appropriations — Sub-total	p.m.	p.m.	p.m.	p.m.	0,—	0,—
	Differentiated appropriations — Sub-total						
	Title B0-3 — Total	p.m.	p.m.	p.m.	p.m.	0,—	0,—

COMMISSION
 Subsection B0
 (Guarantees and reserves)

TITLE B0-3

DEFICIT CARRIED OVER FROM PREVIOUS YEAR

CHAPTER B0-3 0 — DEFICIT CARRIED OVER FROM PREVIOUS YEAR

B0-3 0 0 *Deficit carried over from previous year*

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	0,—	0,—

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

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

In accordance with Article 32 of the Financial Regulation the balance from each financial year, whether surplus or deficit, shall be entered in the budget for the subsequent financial year.

The relevant estimates of revenue or expenditure are entered in the budget during the budget procedure and, where appropriate, in a letter of amendment submitted pursuant to Article 14 of the Financial Regulation. They are drawn up in accordance with the principles set out in Article 15 of Regulation (EEC, Euratom) No 1552/89.

After the close of accounts for each financial year, any discrepancy with the estimates is entered in the budget for the following financial year through a supplementary and/or amending budget.

A surplus is entered in Article 3 0 0 of the statement of revenue.

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 Subsection B0
 (Guarantees and reserves)

TITLE B0-4

RESERVES AND PROVISIONS

CHAPTER B0-4 0 — PROVISIONS

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B0-4 0						
<i>B0-4 0 0</i>	Non-differentiated appropriations	205 000 000	205 000 000	200 000 000	200 000 000		
<i>B0-4 0 1</i>	Differentiated appropriations	277 610 000	141 670 000	349 230 000	230 280 000		
	Non-differentiated appropriations — Sub-total	205 000 000	205 000 000	200 000 000	200 000 000		
	Differentiated appropriations — Sub-total	277 610 000	141 670 000	349 230 000	230 280 000		
	CHAPTER B0-4 0 — TOTAL	482 610 000	346 670 000	549 230 000	430 280 000		
	Non-differentiated appropriations — Sub-total	205 000 000	205 000 000	200 000 000	200 000 000		
	Differentiated appropriations — Sub-total	277 610 000	141 670 000	349 230 000	230 280 000		
	Title B0-4 — Total	482 610 000	346 670 000	549 230 000	430 280 000		

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 Subsection B0
 (Guarantees and reserves)

TITLE B0-4

RESERVES AND PROVISIONS

CHAPTER B0-4 0 — PROVISIONS

B0-4 0 0

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
205 000 000	205 000 000	200 000 000	200 000 000		

B0-4 0 1

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
277 610 000	141 670 000	349 230 000	230 280 000		

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1) as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

The appropriations in this chapter are purely provisional in nature and may only be utilized after having been transferred to other chapters in accordance with the provisions of the Financial Regulation. (Commitment appropriations are shown in brackets).

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Subsection B0

(Guarantees and reserves)

CHAPTER B0-4 0 — PROVISIONS (*cont'd*)**B0-4 0 1** (*cont'd*)

The breakdown is as follows:

1. Item	B1-1 5 0 1	Compensation for withdrawals and buying-in	20 000 000 (20 000 000)
2. Item	B1-1 5 0 2	Operational fund for producer organizations	20 000 000 (20 000 000)
3. Item	B1-2 0 0 2	Refunds on cheese	40 000 000 (40 000 000)
4. Article	B1-3 0 0	Refunds on cereals exported in the form of certain spirituous beverages	18 000 000 (18 000 000)
5. Item	B1-3 0 1 0	Cereals and rice	36 000 000 (36 000 000)
6. Item	B1-3 0 1 2	Skimmed milk and other milk products	5 000 000 (5 000 000)
7. Item	B1-3 0 1 4	Eggs	1 000 000 (1 000 000)
8. Article	B1-3 1 0	Distribution of agricultural products to deprived persons in the Community	10 000 000 (10 000 000)
9. Article	B1-3 1 2	School milk	10 000 000 (10 000 000)
10. Item	B1-3 6 0 1	Monitoring and preventative measures — Direct payments by the European Community	10 000 000 (10 000 000)
11. Item	B1-3 8 0 0	Promotion measures — Payments by the Member States	10 000 000 (10 000 000)
12. Item	B1-3 8 0 1	Promotion measures — Direct payments by the European Community	5 000 000 (5 000 000)
13. Item	B1-5 0 1 1	Environment	20 000 000 (20 000 000)
14. Article	B2-5 1 3	Restructuring of systems for agricultural surveys	(2 000 000)
15. Item	B3-2 0 0 1	Kaleidoscope (programme to support artistic and cultural activities having a European dimension)	(10 200 000)
16. Item	B3-2 0 0 2	Ariane (support programme in the field of books and culture)	(4 100 000)
17. Item	B3-2 0 1 0	MEDIA (measures to promote the development of the audiovisual industry)	290 000 (290 000)
18. Article	B3-3 0 0	General information and communication work concerning the European Union	1 000 000 (1 000 000)
19. Article	B3-3 0 6	Information programme for European citizens (Prince) — Information activities in connection with specific policies	360 000 (360 000)
20. Item	B3-4 3 0 4	Health and well-being	3 300 000 (5 400 000)
21. Article	B5-3 0 0	Strategic programme on the internal market	100 000 (100 000)
22. Article	B5-3 0 3	Customs 2000	1 600 000 (12 000 000)

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 (Guarantees and reserves)

CHAPTER B0-4 0 — PROVISIONS (*cont'd*)

B0-4 0 1 (*cont'd*)

23. Article	B5-3 3 6	Action against illegal and harmful content on the Internet	1 000 000 (5 500 000)
24. Article	B5-5 1 1	European joint ventures	300 000 (300 000)
25. Article	B5-6 0 0	Policy on statistical information concerned with non-member countries	3 000 000 (8 000 000)
26. Item	B5-7 2 1 0	Networks for the interchange of data between administrations (IDA)	500 000 (500 000)
27. Article	B5-8 0 3	European Refugee Fund	100 000 (5 100 000)
28. Article	B7-3 0 0	Financial and technical cooperation with Asian developing countries	500 000 (500 000)
29. Article	B7-3 0 2	Aid to uprooted people in Asian countries	160 000 (160 000)
30. Article	B7-3 1 0	Financial and technical cooperation with Latin American developing countries	600 000 (600 000)
31. Article	B7-3 1 2	Aid to uprooted people in Latin American countries	110 000 (110 000)
32. Article	B7-3 1 3	Rehabilitation and reconstruction operations in developing countries in Latin America	2 500 000 (2 500 000)
33. Article	B7-4 1 0	MEDA (measures to accompany the reforms to the economic and social structures in the Mediterranean non-member countries)	2 500 000 (2 500 000)
34. Article	B7-5 0 0	Aid for economic restructuring of the countries of central and eastern Europe	5 900 000 (54 690 000)
35. Article	B7-5 2 0	Assistance to economic reform and recovery in the New Independent States and Mongolia	2 900 000 (2 900 000)
36. Article	B7-5 3 6	Community contribution to the European Bank for Reconstruction and Development for the Chernobyl Shelter Fund	25 000 000 (25 000 000)
37. Article	B7-5 4 1	Measures for the reconstruction of the Republics formerly part of Yugoslavia	30 000 000 (30 000 000)
38. Article	B7-6 1 1	Integrating gender issues in development cooperation	250 000 (3 300 000)

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Subsection B0

(Guarantees and reserves)

CHAPTER B0-4 0 — PROVISIONS (*cont'd*)**B0-4 0 1** (*cont'd*)

39. Article	B7-6 5 1	Coordination of development policy, evaluation of the results of Community aid and follow-up and inspection measures	2 000 000 (2 000 000)
40. Item	B7-6 6 0 0	External cooperation measures	10 000 000 (10 000 000)
41. Item	B7-6 6 0 2	New Transatlantic Agenda	3 000 000 (3 000 000)
42. Item	B7-8 0 0 0	International Fisheries Agreements	26 200 000 (30 500 000)
43. Article	B7-8 7 1	Assistance to ACP banana producers	13 500 000 (45 000 000)
44. Article	B7-8 7 2	Promotion of Community investment in developing countries of Asia, Latin America, the Mediterranean and in South Africa by economic cooperation and trade agreements	5 000 000 (10 000 000)
Total: payment appropriations			346 670 000
expenditure appropriations			(482 610 000)

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Subsection B0
 (Guarantees and reserves)

TITLE B0-5

BUDGETARY COMPENSATION FOR THE NEW MEMBER STATES

CHAPTER B0-5 0 — BUDGETARY COMPENSATION FOR THE NEW MEMBER STATES

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
<i>B0-5 0 0</i>	CHAPTER B0-5 0						
	Budgetary compensation for the new Member States						
	Non-differentiated appropriations	—	—	99 000 000	99 000 000	212 000 000,—	212 000 000,—
	Non-differentiated appropriations — Sub-total	—	—	99 000 000	99 000 000	212 000 000,—	212 000 000,—
	Differentiated appropriations — Sub-total						
	CHAPTER B0-5 0 — TOTAL	—	—	99 000 000	99 000 000	212 000 000,—	212 000 000,—
	Non-differentiated appropriations — Sub-total	—	—	99 000 000	99 000 000	212 000 000,—	212 000 000,—
	Differentiated appropriations — Sub-total						
	Title B0-5 — Total	—	—	99 000 000	99 000 000	212 000 000,—	212 000 000,—
Non-differentiated appropriations — Sub-total	551 000 000	551 000 000	637 000 000	637 000 000	498 095 000,—	498 095 000,—	
Differentiated appropriations — Sub-total	277 610 000	141 670 000	349 230 000	230 280 000			
Subsection B0 — Total	828 610 000	692 670 000	986 230 000	867 280 000	498 095 000,—	498 095 000,—	

COMMISSION

Subsection B0

(Guarantees and reserves)

CHAPTER B0-5 0 — BUDGETARY COMPENSATION FOR THE NEW MEMBER STATES (cont'd)

Article Item	Heading	Appropriations 1999		Appropriations 1998		Outturn 1997	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	Non-differentiated appropriations — Sub-total	41 286 000 000	41 286 000 000	40 874 000 000	40 874 000 000	41 173 029 904,32	41 173 029 904,32
	Differentiated appropriations — Sub-total	51 140 401 000	39 769 401 000	45 284 336 000	38 150 515 500	41 094 856 941,—	34 865 244 934,02
	Part B — Total	92 426 401 000	81 055 401 000	86 158 336 000	79 024 515 500	82 267 886 845,32	76 038 274 838,34
	Non-differentiated appropriations — Sub-total	2 922 998 354	2 922 998 354	2 844 338 180	2 844 338 180	2 759 926 995,04	2 759 926 995,04
	Differentiated appropriations — Sub-total						
	Part A — Total	2 922 998 354	2 922 998 354	2 844 338 180	2 844 338 180	2 759 926 995,04	2 759 926 995,04
	Non-differentiated appropriations — Sub-total	44 208 998 354	44 208 998 354	43 718 338 180	43 718 338 180	43 932 956 899,36	43 932 956 899,36
	Differentiated appropriations — Sub-total	51 140 401 000	39 769 401 000	45 284 336 000	38 150 515 500	41 094 856 941,—	34 865 244 934,02
	GRAND TOTAL	95 349 399 354	83 978 399 354	89 002 674 180	81 868 853 680	85 027 813 840,36	78 798 201 833,38

COMMISSION
 Subsection B0
 (Guarantees and reserves)

TITLE B0-5

BUDGETARY COMPENSATION FOR THE NEW MEMBER STATES

CHAPTER B0-5 0 — BUDGETARY COMPENSATION FOR THE NEW MEMBER STATES

B0-5 0 0

Budgetary compensation for the new Member States

Appropriations 1999		Appropriations 1998		Outturn 1997	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	99 000 000	99 000 000	212 000 000,—	212 000 000,—

Remarks

Act of Accession of Austria, Finland and Sweden.

Interinstitutional agreement of 29 October 1993 on budgetary discipline and improvement of the budgetary procedure (OJ C 331, 7. 12. 1993, p. 1), and in particular point 24 thereof.

European Parliament, Council and Commission decision of 13 December 1994 on the adjustment of the financial perspective annexed to the Interinstitutional Agreement of 29 October 1993 on budgetary discipline and improvement of the budgetary procedure (OJ C 395, 31. 12. 1994, p. 1).

This article is intended to cover budgetary compensation for the new Member States as from the date of entry into force of the Act of Accession (1 January 1995) on the basis of the provisions of the Act.

Member States	Article of Act of Accession	Financial year 1999	Financial year 1998	Financial year 1997
Austria	81	—	35 000 000	71 000 000
Finland	109	—	33 000 000	65 000 000
Sweden	134	—	31 000 000	76 000 000
Total		—	99 000 000	212 000 000

ANNEX I

RESEARCH AND TECHNOLOGICAL DEVELOPMENT

COMMISSION
Part B — Annex I
(Research and technological development)

**TABLE OF
concerning appropriations entered in Subsection B6 'Research and technological development'**

Titles B6-2 to B6-4: Joint Research

Title Chapter Article Item	Heading	Commitment appropriations		
		1	2	3
		Staff	Administrative and technical infrastructure	Scientific and technical support
B6-2	JOINT RESEARCH CENTRE — DIRECT OPERATING APPROPRIATIONS — SCIENTIFIC AND TECHNICAL SUPPORT FOR COMMUNITY POLICIES — EC FRAMEWORK PROGRAMME 1998 TO 2002			
B6-2 1	SERVING THE CITIZEN			
B6-2 1 1	<i>Serving the citizen</i>			
B6-2 1 1 1	Serving the citizen (consumer protection, health, access to information, safety)	47 033 922	13 916 566	2 111 762
B6-2 2	ENHANCING SUSTAINABILITY			
B6-2 2 1	<i>Enhancing sustainability</i>			
B6-2 2 1 1	Enhancing sustainability	48 515 517	14 640 337	2 160 539
B6-2 3	UNDERPINNING EUROPEAN COMPETITIVENESS			
B6-2 3 1	<i>Underpinning European competitiveness</i>			
B6-2 3 1 1	Underpinning European competitiveness	11 714 764	3 439 432	573 271
B6-2 9	OTHER EC FRAMEWORK PROGRAMME ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE			
B6-2 9 3	<i>Joint Research Centre participation in shared-cost actions (EC)</i>	6 093 890	p.m.	p.m.
	Title B6-2 — Total	113 358 093	31 996 335	4 845 572
B6-3	JOINT RESEARCH CENTRE — DIRECT OPERATING APPROPRIATIONS — EAEC FRAMEWORK PROGRAMME (1998 TO 2002)			
B6-3 1	CONTROLLED THERMONUCLEAR FUSION			
B6-3 1 1	<i>Controlled thermonuclear fusion</i>			
B6-3 1 1 1	Controlled thermonuclear fusion	p.m.	p.m.	p.m.
B6-3 2	NUCLEAR FISSION SAFETY			
B6-3 2 1	<i>Nuclear fission safety</i>			
B6-3 2 1 1	Nuclear fission safety	18 647 441	5 592 948	3 243 308

COMMISSION
Part B — Annex I
(Research and technological development)

**EQUIVALENCE
(Article 93 of the Financial Regulation of 21 December 1977, as last amended on 18 September 1995)**

Centre (direct action)

4	5	Payment appropriations				
		1	2	3	4	5
		Staff	Administrative and technical infrastructure	Scientific and technical support	Direct operating appropriations	Total
Direct operating appropriations	Total	Staff	Administrative and technical infrastructure	Scientific and technical support	Direct operating appropriations	Total
11 044 000	74 106 250	47 033 922	18 506 451	1 555 166	3 686 000	70 781 539
15 660 000	80 976 393	48 515 517	16 997 688	1 453 986	5 513 000	72 480 191
10 423 000	26 150 467	11 714 764	3 587 642	399 957	3 959 000	19 661 163
1 673 000	7 766 890	6 093 890	p.m.	p.m.	1 381 000	7 474 890
38 800 000	189 000 000	113 358 093	39 091 781	3 409 109	14 539 000	170 397 983
p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
4 196 000	31 679 697	18 647 441	4 581 329	2 238 459	2 138 000	27 605 229

COMMISSION
Part B — Annex I
(Research and technological development)

**TABLE OF
concerning appropriations entered in Subsection B6 'Research and technological development'**

Titles B6-2 to B6-4: Joint Research

Title Chapter Article Item	Heading	Commitment appropriations		
		1	2	3
		Staff	Administrative and technical infrastructure	Scientific and technical support
B6-3 3	CONTROL OF FISSILE MATERIALS AND NUCLEAR SAFEGUARDS			
B6-3 3 1	Control of fissile materials and nuclear safeguards			
B6-3 3 1 1	Control of fissile materials and nuclear safeguards	20 888 397	6 297 565	2 951 514
B6-3 4	DECOMMISSIONING AND DISMANTLING OF NUCLEAR INSTALLATIONS, WASTE MANAGEMENT			
B6-3 4 1	Decommissioning and dismantling of nuclear installations, waste management			
B6-3 4 1 1	Decommissioning and dismantling of nuclear installations, waste management	1 649 683	p.m.	600 758
B6-3 9	OTHER EAEC FRAMEWORK PROGRAMME RESEARCH ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE			
B6-3 9 3	Joint Research Centre participation in shared-cost actions (EAEC)	666 386	p.m.	p.m.
	Title B6-3 — Total	41 851 907	11 890 513	6 795 580
B6-4	JOINT RESEARCH CENTRE — DIRECT ACTION — COMPLETION OF PREVIOUS JOINT AND SUPPLEMENTARY PROGRAMMES AND OTHER JOINT RESEARCH CENTRE ACTIVITIES			
B6-4 1	COMPLETION OF PREVIOUS JOINT PROGRAMMES			
B6-4 1 4	Completion of previous joint programmes — Projects covered by the Agreement on the European Economic Area	p.m.	p.m.	p.m.
B6-4 1 5	Completion of previous joint programmes — Projects not covered by the Agreement on the European Economic Area	p.m.	p.m.	p.m.
B6-4 2	COMPLETION OF PREVIOUS SUPPORT ACTIVITIES			
B6-4 2 1	Completion of previous support activities	p.m.	p.m.	p.m.

COMMISSION
Part B — Annex I
(Research and technological development)

EQUIVALENCE

(Article 93 of the Financial Regulation of 21 December 1977, as last amended on 18 September 1995)

Centre (direct action) (cont'd)

4	5	Payment appropriations				
		1	2	3	4	5
		Staff	Administrative and technical infrastructure	Scientific and technical support	Direct operating appropriations	Total
3 935 000	34 072 476	20 888 397	6 939 588	2 019 259	1 495 000	31 342 244
2 700 000	4 950 441	1 649 683	p.m.	394 475	1 000 000	3 044 158
431 000	1 097 386	666 386	p.m.	p.m.	345 000	1 011 386
11 262 000	71 800 000	41 851 907	11 520 917	4 652 193	4 978 000	63 003 017
p.m.	p.m.	p.m.	p.m.	p.m.	22 940 000	22 940 000
p.m.	p.m.	p.m.	p.m.	p.m.	5 809 000	5 809 000
p.m.	p.m.	p.m.	p.m.	p.m.	100 000	100 000

COMMISSION

Part B — Annex I
(Research and technological development)

**TABLE OF
concerning appropriations entered in Subsection B6 'Research and technological development'**

Titles B6-5 and B6-7 to B6-9: Indirect action projects, concerted action projects,

Title Chapter Article Item	Heading	Commitment appropriations						
		1	2	3	4	5	6	7
		Operations	Research staff	External staff	Missions	Admin- istration	Infrastructure and movable property	Data processing
B6-5 4	COMPLETION OF THE FOURTH FRAMEWORK PROGRAMME (1994 TO 1998)							
B6-5 4 1	Completion of the fourth framework programme (1994 to 1998)							
B6-5 4 1 1	Completion of the fourth framework programme (1994 to 1998) — Projects concerned by the Agreement on the European Economic Area	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
B6-5 4 1 2	Completion of the fourth framework programme (1994 to 1998) — Projects not concerned by the Agreement on the European Economic Area	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
B6-5 5	APPROPRIATIONS ACCRUING FROM CONTRIBUTIONS FROM (NON-EUROPEAN ECONOMIC AREA) THIRD PARTIES TO RESEARCH AND TECHNOLOGICAL DEVELOPMENT							
B6-5 5 1	Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
	Title B6-5 — Total	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
B6-6	INDIRECT ACTION — SHARED-COST PROJECTS AND CONCERTED ACTION — FIFTH FRAMEWORK PROGRAMME (1999 TO 2002)							
B6-6 1	FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES							
B6-6 1 1	Quality of life and management of living resources							
B6-6 1 1 1	Quality of life and management of living resources	521 856 000	16 447 000	6 254 000	627 000	3 375 000	968 000	2 085 000
B6-6 1 2	User-friendly information society							
B6-6 1 2 1	User-friendly information society	790 200 000	44 900 000	5 400 000	2 200 000	5 300 000	3 000 000	5 000 000
B6-6 1 3	Competitive and sustainable growth							
B6-6 1 3 1	Competitive and sustainable growth	613 032 000	18 339 000	6 522 000	726 000	3 180 000	1 064 000	1 918 000

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Part B — Annex I
(Research and technological development)**EQUIVALENCE**

(Article 93 of the Financial Regulation of 21 December 1977, as last amended on 18 September 1995)

supplementary programmes and other research activities (cont'd)

8	9	Payment appropriations								
		1	2	3	4	5	6	7	8	9
		Operations	Research staff	External staff	Missions	Admin- istration	Infrastructure and movable property	Data processing	Communi- cation	Total
p.m.	p.m.	1 821 750 000	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	1 821 750 000
p.m.	p.m.	77 000 000	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	77 000 000
p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
p.m.	p.m.	2 000 000 000	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	2 000 000 000
1 388 000	553 000 000	44 356 000	16 447 000	6 254 000	627 000	3 375 000	968 000	2 085 000	1 388 000	75 500 000
1 000 000	857 000 000	111 200 000	44 900 000	5 400 000	2 200 000	5 300 000	3 000 000	5 000 000	1 000 000	178 000 000
1 219 000	646 000 000	96 032 000	18 339 000	6 522 000	726 000	3 180 000	1 064 000	1 918 000	1 219 000	129 000 000

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Part B — Annex I
(Research and technological development)

**TABLE OF
concerning appropriations entered in Subsection B6 'Research and technological development'**

Titles B6-5 and B6-7 to B6-9: Indirect action projects, concerted action projects,

Title Chapter Article Item	Heading	Commitment appropriations						
		1	2	3	4	5	6	7
		Operations	Research staff	External staff	Missions	Admin- istration	Infrastructure and movable property	Data processing
B6-6 1 4	Preserving the ecosystem (EC)							
B6-6 1 4 1	Preserving the ecosystem — Environment and sustainable development	208 336 000	8 032 000	2 431 000	328 000	1 785 000	426 000	927 000
B6-6 1 4 2	Preserving the ecosystem — Energy	207 841 000	7 484 000	3 284 000	465 000	1 620 000	426 000	1 351 000
B6-6 2	SECOND ACTIVITY: COOPERATION WITH THIRD COUNTRIES AND INTERNATIONAL ORGANIZATIONS							
B6-6 2 1	Confirming the international role of Community research							
B6-6 2 1 1	Confirming the international role of Community research	66 330 000	6 469 000	2 751 000	191 000	1 220 000	180 000	427 000
B6-6 3	THIRD ACTIVITY: DISSEMINATION AND EXPLOITATION OF RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION RESULTS							
B6-6 3 1	Promotion of innovation and encouragement of participation of SMEs							
B6-6 3 1 1	Promotion of innovation and encouragement of participation of SMEs	72 100 000	2 850 000	1 880 000	150 000	545 000	70 000	120 000
B6-6 4	FOURTH ACTIVITY: TRAINING AND MOBILITY OF RESEARCHERS							
B6-6 4 1	Improving the human research potential and the socio-economic knowledge base							
B6-6 4 1 1	Improving the human research potential and the socio-economic knowledge base	276 423 000	7 919 000	5 137 000	237 000	1 406 000	516 000	867 000

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Part B — Annex I
(Research and technological development)

EQUIVALENCE

(Article 93 of the Financial Regulation of 21 December 1977, as last amended on 18 September 1995)

supplementary programmes and other research activities (cont'd)

		Payment appropriations								
8	9	1	2	3	4	5	6	7	8	9
Communi- cation	Total	Operations	Research staff	External staff	Missions	Admin- istration	Infrastructure and movable property	Data processing	Communi- cation	Total
735 000	223 000 000	21 026 000	8 032 000	2 431 000	328 000	1 785 000	426 000	927 000	735 000	35 690 000
529 000	223 000 000	6 841 000	7 484 000	3 284 000	465 000	1 620 000	426 000	1 351 000	529 000	22 000 000
432 000	78 000 000	8 330 000	6 469 000	2 751 000	191 000	1 220 000	180 000	427 000	432 000	20 000 000
285 000	78 000 000	12 100 000	2 850 000	1 880 000	150 000	545 000	70 000	120 000	285 000	18 000 000
495 000	293 000 000	59 423 000	7 919 000	5 137 000	237 000	1 406 000	516 000	867 000	495 000	76 000 000

COMMISSION
Part B — Annex I
(Research and technological development)

MULTIANNUAL AND INDICATIVE SCHEDULE OF COMMITMENTS AND PAYMENTS
by research objectives of framework programmes 1998 to 2002

Legal basis

Subsection Title Chapter Article Item	Heading	Duration of action	Total programme allocation	Date of Decision (or proposal) and Official Journal (or document) reference
B6	Research and technological development			
	<i>Non-nuclear</i>	1999-2002	13 981 000 000	22 December 1998 (OJ L 26, 1. 2. 1999)
	<i>Nuclear</i>	1999-2002	979 000 000	22 December 1998 (OJ L 26, 1. 2. 1999)
B6-1 to B6-3	Joint Research Centre			
	<i>Non-nuclear</i>	1999-2002	739 000 000	22 December 1998 (OJ L 26, 1. 2. 1999)
	<i>Nuclear</i>	1999-2002	281 000 000	22 December 1998 (OJ L 26, 1. 2. 1999)
B6-6	INDIRECT ACTION — SHARED-COST PROJECTS AND CONCERTED ACTION — FIFTH FRAMEWORK PRO- GRAMME (1999 TO 2002)			
B6-6 1	FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOP- MENT AND DEMONSTRATION PROGRAMMES			
B6-6 1 1	<i>Quality of life and management of living resources</i>			
B6-6 1 1 1	Quality of life and management of living resources	1999-2002	2 413 000 000	22 December 1998 (OJ L 26, 1. 2. 1999)
B6-6 1 2	<i>User-friendly information society</i>			
B6-6 1 2 1	User-friendly information society	1999-2002	3 600 000 000	22 December 1998 (OJ L 26, 1. 2. 1999)
B6-6 1 3	<i>Competitive and sustainable growth</i>			
B6-6 1 3 1	Competitive and sustainable growth	1999-2002	2 705 000 000	22 December 1998 (OJ L 26, 1. 2. 1999)

OP = Old programme.

CP = Current programme.

NP = New programme.

COMMISSION

Part B — Annex I

(Research and technological development)

MULTIANNUAL AND INDICATIVE SCHEDULE OF COMMITMENTS AND PAYMENTS**by research objectives of framework programmes 1998 to 2002****Legal basis (cont'd)**

Subsection Title Chapter Article Item	Heading	Duration of action	Total programme allocation	Date of Decision (or proposal) and Official Journal (or document) reference
B6-6 1 4	Preserving the ecosystem (EC)			
B6-6 1 4 1	Preserving the ecosystem — Environment and sustainable development	1999-2002	1 083 000 000	22 December 1998 (OJ L 26, 1. 2. 1999)
B6-6 1 4 2	Preserving the ecosystem — Energy	1999-2002	1 042 000 000	22 December 1998 (OJ L 26, 1. 2. 1999)
B6-6 2	SECOND ACTIVITY: COOPERATION WITH THIRD COUNTRIES AND INTERNATIONAL ORGANIZATIONS			
B6-6 2 1	Confirming the international role of Community research			
B6-6 2 1 1	Confirming the international role of Community research	1999-2002	475 000 000	22 December 1998 (OJ L 26, 1. 2. 1999)
B6-6 3	THIRD ACTIVITY: DISSEMINATION AND EXPLOITATION OF RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION RESULTS			
B6-6 3 1	Promotion of innovation and encouragement of participation of SMEs			
B6-6 3 1 1	Promotion of innovation and encouragement of participation of SMEs	1999-2002	363 000 000	13 22 December 1998 (OJ L 26, 1. 2. 1999)
B6-6 4	FOURTH ACTIVITY: TRAINING AND MOBILITY OF RESEARCHERS			
B6-6 4 1	Improving the human research potential and the socio-economic knowledge base			
B6-6 4 1 1	Improving the human research potential and the socio-economic knowledge base	1999-2002	1 280 000 000	13 22 December 1998 (OJ L 26, 1. 2. 1999)

OP = Old programme.

CP = Current programme.

NP = New programme.

COMMISSION
Part B — Annex I
 (Research and technological development)

MULTIANNUAL AND INDICATIVE SCHEDULE OF COMMITMENTS AND PAYMENTS
by research objectives of framework programmes 1998 to 2002

Legal basis (cont'd)

Subsection Title Chapter Article Item	Heading	Duration of action	Total programme allocation	Date of Decision (or proposal) and Official Journal (or document) reference
B6-6 5	EAEC FRAMEWORK PRO- GRAMME			
B6-6 5 1	<i>Preserving the ecosystem (Eura- tom)</i>			
B6-6 5 1 1	Nuclear research (Euratom): nuclear fission safety	1999-2002	788 000 000	22 December 1998 (OJ L 26, 1. 2. 1999)
B6-6 5 1 2	Nuclear research (Euratom): fusion	1999-2002	191 000 000	22 December 1998 (OJ L 26, 1. 2. 1999)

OP = Old programme.
 CP = Current programme.
 NP = New programme.

COMMISSION
Part B — Annex I
(Research and technological development)

MULTIANNUAL AND INDICATIVE SCHEDULE
by research objectives of framework

Programmes

Title Chapter Article Item	Heading	Commitments					
		Appropriations 1999	2000	2001	2002	2003 and subsequent years	
B6-1	JOINT RESEARCH CENTRE — STAFF AND RESOURCES						
B6-1 1	STAFF						
B6-1 1 1	<i>Persons associated with the institution</i>						
	— EC framework programme	113 358 000	114 492 000	114 492 000	114 491 000	p.m.	
	— EAEC framework programme	41 852 000	41 852 000	41 852 000	41 852 000	p.m.	
	CHAPTER B6-1 1 — TOTAL	155 210 000	156 344 000	156 344 000	156 343 000	p.m.	
B6-1 2	RESOURCES						
B6-1 2 1	<i>Resources</i>						
	— EC framework programme	36 842 000	30 842 000	30 842 000	30 842 000	p.m.	
	— EAEC framework programme	18 686 000	16 686 000	16 686 000	16 686 000	p.m.	
	CHAPTER B6-1 2 — TOTAL	55 528 000	47 528 000	47 528 000	47 528 000	p.m.	

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Part B — Annex I
(Research and technological development)

OF COMMITMENTS AND PAYMENTS
programmes 1998 to 2002

Total	Payments						Total
	Appropriations 1999	2000	2001	2002	2003 and subsequent years		
456 833 000	113 358 000	114 492 000	114 492 000	114 491 000	p.m.	456 833 000	
167 408 000	41 852 000	41 852 000	41 852 000	41 852 000	p.m.	167 408 000	
624 241 000	155 210 000	156 344 000	156 344 000	156 343 000	p.m.	624 241 000	
129 368 000	25 340 000	32 448 000	31 147 000	40 433 000	p.m.	129 368 000	
68 744 000	9 643 000	15 951 000	17 285 000	25 865 000	p.m.	68 744 000	
198 112 000	34 983 000	48 399 000	48 432 000	66 298 000	p.m.	198 112 000	

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Part B — Annex I
(Research and technological development)

**MULTIANNUAL AND INDICATIVE SCHEDULE
by research objectives of framework**

Programmes

Title Chapter Article Item	Heading	Commitments					
		Appropriations 1999	2000	2001	2002	2003 and subsequent years	
B6-2	JOINT RESEARCH CENTRE — DIRECT OPERATIONS — SCIENTIFIC AND TECHNICAL SUPPORT FOR COMMUNITY POLICIES — EC FRAMEWORK PROGRAMME 1998 TO 2002						
B6-2 1	SERVING THE CITIZEN						
B6-2 1 1	<i>Serving the citizen</i>						
B6-2 1 1 1	Serving the citizen (consumer protection, health, access to information, safety)	11 044 000	10 656 000	10 380 000	10 381 000	p.m.	
	CHAPTER B6-2 1 — TOTAL	11 044 000	10 656 000	10 380 000	10 381 000	p.m.	
B6-2 2	ENHANCING SUSTAINABILITY						
B6-2 2 1	<i>Enhancing sustainability</i>						
B6-2 2 1 1	Enhancing sustainability	15 660 000	15 109 000	14 719 000	14 719 000	p.m.	
	CHAPTER B6-2 2 — TOTAL	15 660 000	15 109 000	14 719 000	14 719 000	p.m.	
B6-2 3	UNDERPINNING EUROPEAN COMPETITIVENESS						
B6-2 3 1	<i>Underpinning European competitiveness</i>						
B6-2 3 1 1	Underpinning European competitiveness	10 423 000	10 057 000	9 797 000	9 797 000	p.m.	
	CHAPTER B6-2 3 — TOTAL	10 423 000	10 057 000	9 797 000	9 797 000	p.m.	

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Part B — Annex I
(Research and technological development)

**OF COMMITMENTS AND PAYMENTS
programmes 1998 to 2002**

Total	Payments						Total
	Appropriations 1999	2000	2001	2002	2003 and subsequent years		
42 461 000	3 686 000	9 568 000	11 076 000	18 131 000	p.m.	42 461 000	
42 461 000	3 686 000	9 568 000	11 076 000	18 131 000	p.m.	42 461 000	
60 207 000	5 513 000	13 352 000	15 660 000	25 682 000	p.m.	60 207 000	
60 207 000	5 513 000	13 352 000	15 660 000	25 682 000	p.m.	60 207 000	
40 074 000	3 959 000	8 670 000	10 379 000	17 066 000	p.m.	40 074 000	
40 074 000	3 959 000	8 670 000	10 379 000	17 066 000	p.m.	40 074 000	

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Programmes

Title Chapter Article Item	Heading	Commitments					
		Appropriations 1999	2000	2001	2002	2003 and subsequent years	
B6-3	JOINT RESEARCH CENTRE — DIRECT OPERATING APPROPRIATIONS — E A E C FRAMEWORK PROGRAMME (1998 TO 2002)						
B6-3 1	CONTROLLED THERMONUCLEAR FUSION						
B6-3 1 1	<i>Controlled thermonuclear fusion</i>						
B6-3 1 1 1	Controlled thermonuclear fusion	p.m.	p.m.	p.m.	p.m.	p.m.	
	CHAPTER B6-3 1 — TOTAL	p.m.	p.m.	p.m.	p.m.	p.m.	
B6-3 2	NUCLEAR FISSION SAFETY						
B6-3 2 1	<i>Nuclear fission safety</i>						
B6-3 2 1 1	Nuclear fission safety	4 196 000	3 501 000	3 455 000	3 502 000	p.m.	
	CHAPTER B6-3 2 — TOTAL	4 196 000	3 501 000	3 455 000	3 502 000	p.m.	
B6-3 3	CONTROL OF FISSION MATERIALS AND NUCLEAR SAFEGUARDS						
B6-3 3 1	<i>Control of fissile materials and nuclear safeguards</i>						
B6-3 3 1 1	Control of fissile materials and nuclear safeguards	3 935 000	3 284 000	3 240 000	3 283 000	p.m.	
	CHAPTER B6-3 3 — TOTAL	3 935 000	3 284 000	3 240 000	3 283 000	p.m.	

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programmes 1998 to 2002

Total	Payments						Total
	Appropriations 1999	2000	2001	2002	2003 and subsequent years		
p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
14 654 000	2 138 000	2 874 000	3 617 000	6 025 000	p.m.	14 654 000	
14 654 000	2 138 000	2 874 000	3 617 000	6 025 000	p.m.	14 654 000	
13 742 000	1 495 000	3 078 000	3 470 000	5 699 000	p.m.	13 742 000	
13 742 000	1 495 000	3 078 000	3 470 000	5 699 000	p.m.	13 742 000	

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Title Chapter Article Item	Heading	Commitments					
		Appropriations 1999	2000	2001	2002	2003 and subsequent years	
B6-3 4	DECOMMISSIONING AND DISMANTLING OF NUCLEAR INSTALLATIONS, WASTE MANAGEMENT						
B6-3 4 1	<i>Decommissioning and dismantling of nuclear installations, waste management</i>						
B6-3 4 1 1	Decommissioning and dismantling of nuclear installations, waste management	2 700 000	10 000 000	800 000	500 000	p.m.	
	CHAPTER B6-3 4 — TOTAL	2 700 000	10 000 000	800 000	500 000	p.m.	
B6-3 9	OTHER EAEC FRAMEWORK PROGRAMME RESEARCH ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE						
B6-3 9 3	<i>Joint Research Centre participation in shared-cost actions (EAEC)</i>	431 000	677 000	667 000	677 000	p.m.	
	CHAPTER B6-3 9 — TOTAL	431 000	677 000	667 000	677 000	p.m.	
	Title B6-3 — Total	11 262 000	17 462 000	8 162 000	7 962 000	p.m.	
	EAEC framework programme — Total — Direct actions	71 800 000	76 000 000	66 700 000	66 500 000	p.m.	
	Joint Research Centre framework programme — Total	260 800 000	260 000 000	249 700 000	249 500 000	p.m.	

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programmes 1998 to 2002**

(cont'd)

Total	Payments						Total
	Appropriations 1999	2000	2001	2002	2003 and subsequent years		
14 000 000	1 000 000	5 075 000	2 887 000	5 038 000	p.m.	14 000 000	
14 000 000	1 000 000	5 075 000	2 887 000	5 038 000	p.m.	14 000 000	
2 452 000	345 000	322 000	651 000	1 134 000	p.m.	2 452 000	
2 452 000	345 000	322 000	651 000	1 134 000	p.m.	2 452 000	
44 848 000	4 978 000	11 349 000	10 625 000	17 896 000	p.m.	44 848 000	
281 000 000	56 473 000	69 152 000	69 762 000	85 613 000	p.m.	281 000 000	
1 020 000 000	209 710 000	248 981 000	255 215 000	306 094 000	p.m.	1 020 000 000	

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Programmes

Title Chapter Article Item	Heading	Commitments					
		Appropriations 1999	2000	2001	2002	2003 and subsequent years	
B6-6	INDIRECT ACTION — SHARED-COST PROJECTS AND CON- CERTED ACTION — FIFTH FRAMEWORK PROGRAMME (1999 TO 2002)						
B6-6 1	FIRST ACTIVITY: RE- SEARCH, TECHNOLOGI- CAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES						
B6-6 1 1	<i>Quality of life and man- agement of living re- sources</i>						
B6-6 1 1 1	Quality of life and manage- ment of living resources	553 000 000	566 000 000	632 000 000	662 000 000	p.m.	
B6-6 1 2	<i>User-friendly information society</i>						
B6-6 1 2 1	User-friendly information society	857 000 000	868 000 000	940 000 000	935 000 000	p.m.	
B6-6 1 3	<i>Competitive and sustain- able growth</i>						
B6-6 1 3 1	Competitive and sustain- able growth	646 000 000	650 000 000	699 000 000	710 000 000	p.m.	
B6-6 1 4	<i>Preserving the ecosystem (EC)</i>						
B6-6 1 4 1	Preserving the ecosystem — Environment and sus- tainable development	223 000 000	249 000 000	292 000 000	319 000 000	p.m.	
B6-6 1 4 2	Preserving the ecosystem — Energy	223 000 000	235 000 000	278 000 000	306 000 000	p.m.	
	CHAPTER B6-6 1 — TOTAL	2 502 000 000	2 568 000 000	2 841 000 000	2 932 000 000	p.m.	

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programmes 1998 to 2002

Total	Payments						Total
	Appropriations 1999	2000	2001	2002	2003 and subsequent years		
2 413 000 000	75 500 000	380 000 000	470 000 000	540 000 000	947 500 000	2 413 000 000	
3 600 000 000	178 000 000	606 000 000	827 000 000	941 000 000	1 048 000 000	3 600 000 000	
2 705 000 000	129 000 000	460 000 000	550 000 000	520 000 000	1 046 000 000	2 705 000 000	
1 083 000 000	35 700 000	154 000 000	174 000 000	253 000 000	466 300 000	1 083 000 000	
1 042 000 000	22 000 000	148 000 000	167 000 000	244 000 000	461 000 000	1 042 000 000	
10 843 000 000	440 200 000	1 748 000 000	2 188 000 000	2 498 000 000	3 968 800 000	10 843 000 000	

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Programmes

Title Chapter Article Item	Heading	Commitments					
		Appropriations 1999	2000	2001	2002	2003 and subsequent years	
B6-6 2	SECOND ACTIVITY: CO-OPERATION WITH THIRD COUNTRIES AND INTERNATIONAL ORGANIZATIONS						
B6-6 2 1	<i>Confirming the international role of Community research</i>						
B6-6 2 1 1	Confirming the international role of Community research	78 000 000	116 000 000	135 000 000	146 000 000	p.m.	
	CHAPTER B6-6 2 — TOTAL	78 000 000	116 000 000	135 000 000	146 000 000	p.m.	
B6-6 3	THIRD ACTIVITY: DISSEMINATION AND EXPLOITATION OF RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION RESULTS						
B6-6 3 1	<i>Promotion of innovation and encouragement of participation of SMEs</i>						
B6-6 3 1 1	Promotion of innovation and encouragement of participation of SMEs	78 000 000	89 000 000	97 000 000	99 000 000	p.m.	
	CHAPTER B6-6 3 — TOTAL	78 000 000	89 000 000	97 000 000	99 000 000	p.m.	

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programmes 1998 to 2002

(cont'd)

Total	Payments						Total
	Appropriations 1999	2000	2001	2002	2003 and subsequent years		
475 000 000	20 000 000	60 000 000	80 000 000	110 000 000	205 000 000	475 000 000	
475 000 000	20 000 000	60 000 000	80 000 000	110 000 000	205 000 000	475 000 000	
363 000 000	18 000 000	50 000 000	50 000 000	70 000 000	175 000 000	363 000 000	
363 000 000	18 000 000	50 000 000	50 000 000	70 000 000	175 000 000	363 000 000	

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Programmes

Title Chapter Article Item	Heading	Commitments					
		Appropriations 1999	2000	2001	2002	2003 and subsequent years	
B6-6 4	FOURTH ACTIVITY: TRAINING AND MOBIL- ITY OF RESEARCHERS						
B6-6 4 1	<i>Improving the human research potential and the socio-economic knowledge base</i>						
B6-6 4 1 1	Improving the human re- search potential and the socio-economic knowledge base	293 000 000	300 000 000	326 000 000	361 000 000	p.m.	
	CHAPTER B6-6 4 — TOTAL	293 000 000	300 000 000	326 000 000	361 000 000	p.m.	
B6-6 5	EAEC FRAMEWORK PROGRAMME						
B6-6 5 1	<i>Preserving the ecosystem (Euratom)</i>						
B6-6 5 1 1	Nuclear research (Eura- tom): nuclear fission safety	31 200 000	85 000 000	52 300 000	22 500 000	p.m.	

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programmes 1998 to 2002

(cont'd)

Total	Payments						Total
	Appropriations 1999	2000	2001	2002	2003 and subsequent years		
1 280 000 000	76 000 000	210 000 000	230 000 000	240 000 000	524 000 000	1 280 000 000	
1 280 000 000	76 000 000	210 000 000	230 000 000	240 000 000	524 000 000	1 280 000 000	
191 000 000	31 000 000	30 000 000	30 000 000	30 000 000	70 000 000	191 000 000	

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Programmes

Title Chapter Article Item	Heading	Commitments					
		Appropriations 1999	2000	2001	2002	2003 and subsequent years	
B6-6 5 1 2	Nuclear research (Eura- tom): fusion	207 000 000	182 000 000	199 000 000	200 000 000	p.m.	
	CHAPTER B6-6 5 — TOTAL	238 200 000	267 000 000	251 300 000	222 500 000	p.m.	
	Title B6-6 — Total	3 189 200 000	3 340 000 000	3 650 300 000	3 760 500 000	p.m.	
	EC framework programme — Total — Indirect actions	2 951 000 000	3 073 000 000	3 399 000 000	3 538 000 000	p.m.	
	EAEC framework programme — Total — Indirect actions	238 200 000	267 000 000	251 300 000	222 500 000	p.m.	
	Framework programmes — Total — Indirect actions	3 189 200 000	3 340 000 000	3 650 300 000	3 760 500 000	p.m.	
	EC framework programme — Grand Total	3 140 000 000	3 257 000 000	3 582 000 000	3 721 000 000	p.m.	
	EAEC framework programme — Grand Total	310 000 000	343 000 000	318 000 000	289 000 000	p.m.	
	Framework programmes — Grand Total	3 450 000 000	3 600 000 000	3 900 000 000	4 010 000 000	p.m.	

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programmes 1998 to 2002

(cont'd)

Total	Payments						Total
	Appropriations 1999	2000	2001	2002	2003 and subsequent years		
788 000 000	142 750 000	170 000 000	170 000 000	170 000 000	135 250 000	788 000 000	
979 000 000	173 750 000	200 000 000	200 000 000	200 000 000	205 250 000	979 000 000	
13 940 000 000	727 950 000	2 268 000 000	2 748 000 000	3 118 000 000	5 078 050 000	13 940 000 000	
12 961 000 000	554 200 000	2 068 000 000	2 548 000 000	2 918 000 000	4 872 800 000	12 961 000 000	
979 000 000	173 750 000	200 000 000	200 000 000	200 000 000	205 250 000	979 000 000	
13 940 000 000	727 950 000	2 268 000 000	2 748 000 000	3 118 000 000	5 078 050 000	13 940 000 000	
13 700 000 000	707 437 000	2 247 829 000	2 733 453 000	3 138 481 000	4 872 800 000	13 700 000 000	
1 260 000 000	230 223 000	269 152 000	269 762 000	285 613 000	205 250 000	1 260 000 000	
14 960 000 000	937 660 000	2 516 981 000	3 003 215 000	3 424 094 000	5 078 050 000	14 960 000 000	

*ANNEX II**(by way of indication)***PART II OF THE BUDGET — BORROWING AND LENDING OPERATIONS****BORROWING AND LENDING OPERATIONS GUARANTEED BY THE GENERAL BUDGET**

National currencies have been converted into ecus
at the rate applicable at 31 December 1997

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Part B — Annex II
(Borrowing and lending)

A. INTRODUCTION

This Annex is drawn up in accordance with Article 20 (5) (c) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC) No 2444/97 (OJ L 340, 11. 12. 1997, p. 1).

It provides information about the amounts of the borrowing and lending operations guaranteed by the general budget: loans for balance of payments support, Euratom and NCI loans and European Investment Bank loans to Mediterranean Basin countries and, from 1991 onwards, borrowing operations to provide medium-term financial assistance to non-member countries, European Investment Bank loans in the countries of central and eastern Europe, European Investment Bank loans for projects of mutual interest in certain third countries (developing countries in Asia and Latin America), European Investment Bank loans to South Africa and, since March 1994, Euratom borrowings to contribute to the financing required for improving the degree of efficiency and safety of nuclear power stations in certain non-member countries.

The main development affecting the amounts of Community borrowings outstanding in 1997 was the decline in the European Union's operations. This decline was due to the repayment of ECU 527 200 000 in NCI loans and ECU 479 100 000 in Euratom loans in the Member States and, elsewhere, to the repayment of tranches of ECU 80 000 000 on a loan to Hungary, ECU 127 000 000 on a loan to the Czech Republic, ECU 63 000 000 on a loan to the Slovak Republic, ECU 140 000 000 on a loan to Bulgaria, ECU 250 000 000 on a loan to Algeria, ECU 5 000 000 on a loan to Estonia, the repayment of the ECU 160 000 000 loan to Israel, and ECU 118 970 000 of the ECU 1 250 000 000 loan to the former Soviet Union and its republics. Loans were also disbursed to Romania (ECU 70 000 000), the former Yugoslav Republic of Macedonia (FYROM) (ECU 25 000 000) and Ukraine (ECU 100 000 000).

At 31 December 1997, outstanding operations covered by the general budget totalled ECU 12 171 000 000; of this total ECU 4 497 000 000 was inside the European Union and ECU 7 674 000 000 outside.

**B. BRIEF PRESENTATION OF THE VARIOUS CATEGORIES OF BORROWING
AND LENDING OPERATIONS GUARANTEED BY THE GENERAL BUDGET****I. SINGLE FACILITY PROVIDING MEDIUM-TERM FINANCIAL ASSISTANCE FOR MEMBER STATES' BALANCES OF
PAYMENTS****1. Legal basis**

Council Regulation (EEC) No 397/75 of 17 February 1975 concerning Community loans (OJ L 46, 20. 2. 1975, p. 1).

Council Regulation (EEC) No 682/81 of 16 March 1981 adjusting the Community loan mechanism designed to support the balance of payments of Member States (OJ L 73, 19. 3. 1981, p. 1).

Council Decision 83/298/EEC of 16 May 1983 concerning a Community loan in favour of the French Republic (OJ L 153, 11. 6. 1983, p. 44).

Council Regulation (EEC) No 1131/85 of 30 April 1985 amending Regulation (EEC) No 682/81 adjusting the Community loan mechanism designed to support the balance of payments of Member States (OJ L 118, 1. 5. 1985, p. 59).

Act of 12 June 1985 concerning the conditions of accession of the Kingdom of Spain and the Portuguese Republic and the adjustments of the Treaties (OJ L 302, 15. 11. 1985, p. 23), and in particular the declaration by the European Economic Community on the application of the Community loan mechanism in favour of Portugal contained in the Final Act.

Council Decision 85/543/EEC of 9 December 1985 concerning a Community loan in favour of the Hellenic Republic (OJ L 341, 19. 12. 1985, p. 17).

Council Regulation (EEC) No 1969/88 of 24 June 1988 establishing a single facility providing medium-term financial assistance for Member States' balances of payments (OJ L 178, 8. 7. 1988, p. 1).

Council Decision 91/136/EEC of 4 March 1991 concerning a Community loan in favour of the Hellenic Republic (OJ L 66, 13. 3. 1991, p. 22).

Council Decision 93/67/EEC of 18 January 1993 concerning a Community loan in favour of the Italian Republic (OJ L 22, 30. 1. 1993, p. 121).

2. Description

In accordance with Regulation (EEC) No 1969/88 the European Union may grant loans to Member States which are experiencing, or are seriously threatened with, difficulties with their balance of payments. The outstanding amount of such loans is limited to ECU 16 000 000 000 in principal.

To this end, the Commission is empowered, on behalf of the European Community, to borrow on the capital markets or from financial institutions. The budget guarantee covers these borrowing operations. The outstanding amount of loans granted under this facility is limited to ECU 14 000 000 000 in principal. The balance compared with the ceiling of ECU 16 000 000 000 may be raised by recourse to the Member States.

For calculating the available balance of the authorized ceiling the exchange rate for lending operations is that of the day on which they are concluded and for loan repayments the exchange rate is that of the day on which the corresponding loan was concluded.

Outstanding amounts on current Community loans under Regulation (EEC) No 682/81 count against the ceiling.

Decisions to grant loans to Member States are adopted by the Council acting by a qualified majority.

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Loans are subject to the adoption by the Member State of economic policy measures which will restore a tolerable balance of payments situation.

The loans are managed by the European Monetary Institute.

3. Effect on budget

Since both parts of these borrowing and on-lending operations are carried out on identical terms, they affect the budget only if the guarantee is activated should a debtor default.

II. EURATOM BORROWING AND LENDING OPERATIONS

1. Legal basis

Council Decision 77/270/Euratom of 29 March 1977 empowering the Commission to issue Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 88, 6. 4. 1977, p. 9).

Council Decision 77/271/Euratom of 29 March 1977 on the implementation of Decision 77/270/Euratom empowering the Commission to issue Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 88, 6. 4. 1977, p. 11), authorizing an initial tranche of up to ECU 500 000 000.

Council Decision 80/29/Euratom of 20 December 1979 amending Decision 77/271/Euratom on the implementation of Decision 77/270/Euratom empowering the Commission to contract Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 12, 17. 1. 1980, p. 28), increasing from ECU 500 000 000 to ECU 1 000 000 000 the total amount of Euratom loans which the Commission is empowered to contract.

Council Decision 82/170/Euratom of 15 March 1982 amending Decision 77/271/Euratom as regards the total amount of Euratom loans which the Commission is empowered to contract for the purpose of contributing to the financing of nuclear power stations (OJ L 78, 24. 3. 1982, p. 21), increasing from ECU 1 000 000 000 to ECU 2 000 000 000 the total amount of Euratom loans which the Commission is empowered to contract.

Council Decision 85/537/Euratom of 5 December 1985 amending Decision 77/271/Euratom as regards the total amount of Euratom loans which the Commission is empowered to contract for the purpose of contributing to the financing of nuclear power stations (OJ L 334, 12. 12. 1985, p. 23), increasing from ECU 2 000 000 000 to ECU 3 000 000 000 the total amount of Euratom loans which the Commission is empowered to contract.

Council Decision 90/212/Euratom of 23 April 1990 amending Decision 77/271/Euratom applying Decision 77/270/Euratom empowering the Commission to issue Euratom loans for the purpose of contributing to the financing of nuclear power stations (OJ L 112, 3. 5. 1990, p. 26), increasing from ECU 3 000 000 000 to ECU 4 000 000 000 the total amount of Euratom loans which the Commission is empowered to contract.

2. Description

The above Decisions empower the Commission to raise loans on behalf of the European Atomic Energy Community, the proceeds of which are for on-lending to finance investment projects involving the industrial generation of nuclear-based electricity and industrial fuel-cycle installations.

To reduce Europe's dependence on imported energy, the use of nuclear energy to generate electricity must be encouraged, with due account for safety and security requirements. Downstream from production, the investments necessary for the reprocessing and storage of waste will need to be promoted.

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The borrowing and on-lending machinery set up by the European Atomic Energy Community enables electricity producers faced with a substantial increase in their investment and operating costs to make more extensive use of credit.

The loans raised are managed by the Commission, which, in conjunction with the European Investment Bank, also manages the loans granted.

On 19 June 1997 the Commission submitted a report to the Council and the European Parliament on Euratom borrowing and lending as part of the annual report on Community borrowing and lending operations for 1996 in accordance with Article 4 of Decision 77/270/Euratom.

3. Effect on budget

Since both parts of these borrowing and on-lending operations are carried out on identical terms, they affect the budget only if the guarantee is activated should a debtor default.

III. BORROWING AND LENDING OPERATIONS UNDER THE NEW COMMUNITY INSTRUMENT FOR THE PROMOTION OF INVESTMENT IN THE COMMUNITY (NCI) AND AID GRANTED BY WAY OF EXCEPTION FOR THE RECONSTRUCTION OF REGIONS AFFECTED BY EARTHQUAKES (NCI — EARTHQUAKES)

1. Legal basis

(a) *NCI*

Treaty establishing the European Community, and in particular Article 235 thereof.

Council Decision 78/870/EEC of 16 October 1978 empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ L 298, 25. 10. 1978, p. 9), up to the equivalent of ECU 1 000 000 000 in principal (NCI I).

Council Decision 79/486/EEC of 14 May 1979 applying Decision 78/870/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ L 125, 22. 5. 1979, p. 16), authorizing an initial tranche up to the equivalent of ECU 500 000 000 in principal.

Council Decision 80/739/EEC of 22 July 1980 applying for the second time Decision 78/870/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ L 205, 17. 8. 1980, p. 19), authorizing a second tranche up to the equivalent of ECU 500 000 000 in principal.

Council Decision 80/1103/EEC of 25 November 1980 supplementing, as regards the application of part of the second tranche of loans, Decision 80/739/EEC applying for the second time Decision 78/870/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ L 326, 2. 12. 1980, p. 19), as regards the application of an amount equivalent to ECU 100 000 000 in principal.

Council Decision 82/169/EEC of 15 March 1982 empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ L 78, 24. 3. 1982, p. 19), up to the equivalent of ECU 1 000 000 000 in principal (NCI II).

Council Decision 82/268/EEC of 26 April 1982 implementing Decision 82/169/EEC empowering the Commission to contract loans for the purpose of promoting investment within the Community (OJ L 116, 30. 4. 1982, p. 16), authorizing a single tranche up to the equivalent of ECU 1 000 000 000 in principal.

Council Decision 83/200/EEC of 19 April 1983 empowering the Commission to contract loans under the New Community Instrument for the purpose of promoting investment within the Community (OJ L 112, 28. 4. 1983, p. 26) totalling ECU 3 000 000 000 (NCI III).

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Council Decision 83/308/EEC of 13 June 1983 applying Decision 83/200/EEC empowering the Commission to contract loans under the New Community Instrument for the purpose of promoting investment within the Community (OJ L 164, 23. 6. 1983, p. 31) which authorizes a first tranche of loans of ECU 1 500 000 000.

Council Decision 84/383/EEC of 23 July 1984 applying Decision 83/200/EEC empowering the Commission to contract loans under the New Community Instrument for the purpose of promoting investment within the Community (OJ L 208, 3. 8. 1984, p. 53) authorizing a third tranche of loans totalling ECU 1 400 000 000.

Council Decision 87/182/EEC of 9 March 1987 empowering the Commission to borrow under the New Community Instrument for the purpose of promoting investment within the Community (OJ L 71, 14. 3. 1987, p. 34) for ECU 750 000 000 (NCI IV).

(b) *NCI — Earthquakes*

Council Decision 81/19/EEC of 20 January 1981 on Community aid granted by way of exception for the reconstruction of the regions affected by the Italian earthquake in November 1980 (OJ L 37, 10. 2. 1981, p. 21), authorizing the Commission to contract loans up to ECU 1 000 000 000 in principal after deduction of any amounts lent by the EIB out of its own resources for the same purpose.

Council Decision 81/1013/EEC of 14 December 1981 on Community aid granted by way of exception for the reconstruction of the regions affected by the Greek earthquakes in February and March 1981 (OJ L 367, 23. 12. 1981, p. 27), which took effect retrospectively from 1 January 1981, authorizing the Commission to contract loans up to ECU 80 000 000 in principal after deduction of any amounts lent by the European Investment Bank out of its own resources for the same purpose.

2. Description

(a) *NCI*

The above instruments empower the Commission to raise loans on behalf of the European Community, the proceeds of which are for on-lending to finance investment projects which contribute to greater convergence and integration of the economies of the Member States. These projects must help attain the priority European Union objectives in the energy, industry and infrastructure sectors, and assist the financing of investment by small- and medium-sized undertakings in productive sectors and the promotion of new technologies and innovation taking account of inter alia the regional impact of the projects and the need to combat unemployment.

The New Community Instrument borrowing ceilings, like those for the other Community financial instruments, are fixed by unanimous decision of the Council. However, the New Community Instrument tranches — which under NCI I and II were also fixed by unanimous Council decision — are now authorized, following Decision 83/200/EEC, by the Council acting by a qualified majority.

Within the limits of the tranches authorized by the Council, the Commission borrows on the capital markets; under a cooperation agreement between the Commission and the European Investment Bank, the Bank, subject to the Commission's decision on the eligibility of projects, is authorized to take decisions on the granting of loans and to manage them.

In accordance with Article 6 of Decision 78/870/EEC, Article 10 of Regulation (EEC) No 1736/79 and Article 7 of Decisions 81/19/EEC, 82/268/EEC and 83/200/EEC the Commission, on 19 June 1997, submitted a report to the Council and the European Parliament covering 1996 on:

- NCI borrowing and lending operations,
- European Union aid granted by way of exception for the reconstruction of the regions affected by the Italian earthquake in November 1980 and the Greek earthquakes in February and March 1981.

In addition, in accordance with Article 6 of Decision 83/200/EEC the Commission sends the Council and the European Parliament six-monthly reports on the rate of utilization of NCI tranches.

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On 31 December 1997 there was only some ECU 281 300 000 still available under the various NCIs (including NCI-earthquakes).

(b) *NCI — Earthquakes*

By extension of the initial provisions of the New Community Instrument and by way of sole exception, the Commission is empowered to contract loans for the purpose of financing investments for the reconstruction of the means of production and the economic and social infrastructure in the regions of southern Italy and Greece affected by the earthquakes of 23 November 1980 and February and March 1981 respectively.

The amount which the Commission is allowed to raise is limited to ECU 1 000 000 000 for Italy and ECU 80 000 000 for Greece, less any amounts lent by the European Investment Bank from its own resources.

The budget guarantee covers the Commission's borrowing operations.

The entire ECU 80 000 000 for Greece was raised and on-lent in 1982 under the NCI. For Italy, ECU 950 300 000 out of the ECU 1 000 000 000 authorized had been paid out at 31 December 1992, 63 % under the NCI and 37 % from the European Investment Bank's own resources.

Interest-rate subsidies of 3 % for a maximum of 12 years may be allowed by the European Union on loans of up to ECU 1 000 000 000 in principal granted for investment in the regions of Italy affected by the earthquake in November 1980 under the New Community Instrument for the promotion of investment in the Community in accordance with Article 1 of Decision 78/870/EEC, as supplemented by Article 1 of Decision 81/19/EEC, and/or by the European Investment Bank from its own funds.

Interest-rate subsidies of 3 % for a maximum of 12 years may be allowed by the European Union on loans of up to ECU 80 000 000 in principal granted for investment in the regions affected by the Greek earthquake disaster in February and March 1981 under the New Community Instrument for the promotion of investment in the Community in accordance with Article 1 of Decision 78/870/EEC, as supplemented by Article 1 of Decision 81/1013/EEC, and/or by the European Investment Bank from its own funds.

Finally, interest-rate subsidies of 3 % for a maximum of 12 years may be allowed by the European Union on loans of up to ECU 100 000 000 in principal granted by the European Investment Bank from its own funds for investment in the regions of Greece affected by the earthquake in September 1986, in accordance with Article 1 of Decision 88/561/EEC.

3. **Effect on budget**

These back-to-back borrowing and lending operations should not represent a direct charge on the general budget. The possibility of temporarily investing borrowed funds deposited by the Commission with the European Investment Bank (Treasury) as provided in Article 4 of the New Community Instrument Decisions should not affect the neutral nature, from the point of view of the charge to the budget, of borrowing and lending operations under this instrument.

The financial impact is confined to:

- activation of the guarantee should a debtor default,
- the associated interest-rate subsidies (earthquake loans).

IV. EUROPEAN COMMUNITY GUARANTEE FOR BORROWING PROGRAMMES CONTRACTED BY THE COMMUNITY TO PROVIDE FINANCIAL ASSISTANCE FOR MEDITERRANEAN NON-MEMBER COUNTRIES

1. **Legal basis**

Council Decision 91/408/EEC of 22 July 1991 on financial aid for Israel and the Palestinian population of the Occupied Territories (OJ L 227, 15. 8. 1991, p. 33).

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Council Decision 91/510/EEC of 23 September 1991 providing a medium-term loan to Algeria (OJ L 272, 28. 9. 1991, p. 90).

Council Decision 94/938/EC of 22 December 1994 providing further macrofinancial assistance for Algeria (OJ L 366, 31. 12. 1994, p. 28).

Council Decision 97/471/EC of 22 July 1997 providing macro-financial assistance for the former Yugoslav Republic of Macedonia (OJ L 200, 29. 7. 1997, p. 59).

2. Description

As part of the financial assistance agreed by the Council for Israel and the population of the occupied territories, the Commissions is empowered to borrow, on behalf of the European Union, ECU 160 000 000 in one tranche for a period of seven years. The proceeds will be paid out to Israel on the same terms and will be accompanied by an interest subsidy of ECU 27 500 000 paid from the general budget.

This operation started in February 1992. Israel repaid this loan in full on 15 December 1997.

An operation for Algeria was authorized by the Council on 23 September 1991. The operation involves the borrowing and lending of ECU 400 000 000 in two tranches of ECU 250 000 000 and ECU 150 000 000. The first tranche was paid in January 1992. The second tranche was paid in August 1994. Algeria repaid in full the first tranche of ECU 250 000 000 on 15 December 1997.

A new operation for Algeria involving ECU 200 000 000, in two tranches, over a period of no more than seven years, was proposed by the Commission and decided by the Council on 22 December 1994. The first tranche of ECU 100 000 000 was paid on 27 November 1995.

On 22 July 1997 the Council authorised a macrofinancial aid operation for the former Yugoslav Republic of Macedonia. This is a borrowing/lending operation of ECU 40 000 000 in two tranches, of which the first (ECU 25 000 000) was paid on 30 September 1997. The second tranche of ECU 15 000 000 was paid on 13 February 1998.

3. Effect on budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external action (OJ L 293, 12. 11. 1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

- payment to the Fund of 14 % of the capital value of the lending and guarantee operations decided and committed since 1 January 1993,
- activation of the budget guarantee should the debtor default.

V. EUROPEAN COMMUNITY GUARANTEE FOR BORROWING PROGRAMMES CONTRACTED BY THE COMMUNITY TO PROVIDE FINANCIAL ASSISTANCE FOR NON-MEMBER COUNTRIES IN CENTRAL AND EASTERN EUROPE**1. Legal basis**

Council Decision 91/310/EEC of 24 June 1991 granting supplementary medium-term financial assistance to Hungary (OJ L 174, 3. 7. 1991, p. 34).

Council Decision 91/106/EEC of 25 February 1991 providing medium-term financial assistance for the Czech and Slovak Federal Republic (OJ L 56, 2. 3. 1991, p. 24).

Council Decision 94/61/EC of 24 January 1994 establishing a separate liability of the Czech Republic and of the Slovak Republic with regard to the loan facility granted to Czechoslovakia pursuant to Council Decision 91/106/EEC (OJ L 28, 2. 2. 1994, p. 44).

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Council Decision 91/311/EEC of 24 June 1991 providing medium-term financial assistance for Bulgaria (OJ L 174, 3. 7. 1991, p. 36).

Council Decision 92/511/EEC of 19 October 1992 providing further medium-term financial assistance for Bulgaria (OJ L 317, 31. 10. 1992, p. 94).

Council Decision 97/472/EC of 22 July 1997 providing macro-financial assistance for Bulgaria (OJ L 200, 29. 7. 1997, p. 61).

Council Decision 91/384/EEC of 22 July 1991 providing medium-term financial assistance for Romania (OJ L 208, 30. 7. 1991, p. 64).

Council Decision 92/551/EEC of 27 November 1992 providing further medium-term financial assistance for Romania (OJ L 353, 3. 12. 1992, p. 30).

Council Decision 94/369/EC of 20 June 1994 providing further macro-financial assistance for Romania (OJ L 168, 2. 7. 1994, p. 29).

Council Decision 92/542/EEC of 23 November 1992 providing further medium-term financial assistance for Estonia, Latvia and Lithuania (OJ L 351, 2. 12. 1992, p. 29).

2. Description

As the break-up of the Council for Mutual Economic Assistance (Comecon) and the Gulf crisis threatened to compromise the initial encouraging results of the reforms undertaken by Hungary, it was decided to launch a supplementary borrowing and lending operation for ECU 180 000 000 under the overall ECU 360 000 000 group of 24 industrialized countries' aid programme.

The loan is being made available in two tranches. The first tranche of ECU 100 000 000 was paid to Hungary on 14 August 1991. The second tranche of ECU 80 000 000 was paid on 15 January 1993. Hungary repaid the loan in full on 15 December 1997 (ECU 80 000 000) and 18 March 1998 (ECU 100 000 000).

As part of the group of 24 industrialized countries' total aid of around ECU 750 000 000 to Czechoslovakia, the Commission, on behalf of the European Union, is empowered to borrow, in two tranches, ECU 375 000 000 for a period of seven years. The proceeds of this operation have been on-lent on the same terms to the Czech and Slovak Federal Republic.

The first tranche of ECU 185 000 000 was paid on 14 August 1991. It was repaid on 18 March 1998. The second tranche was paid on 2 March 1992 and was repaid in full on 15 December 1997.

The separation into the Czech Republic and the Slovak Republic on 1 January 1993 meant that the loan contract had to be amended to divide the amount of the loan between each of the two Republics concerned.

The Czech Republic's share is ECU 250 000 000 and the Slovak Republic's ECU 125 000 000.

As part of the group of 24 industrialized countries' total aid of ECU 580 000 000 to Bulgaria, the Commission, on behalf of the European Union, is empowered to borrow, in two tranches, ECU 290 000 000 for a period of seven years. The proceeds of this operation will be on-lent on the same terms to Bulgaria.

The first tranche of ECU 150 000 000 was paid to Bulgaria on 14 August 1991. It was repaid on 18 March 1998. The second tranche of ECU 140 000 000 was paid in February 1992 and was repaid in full on 15 December 1997.

A new operation for Bulgaria involving ECU 110 000 000 to be paid in two tranches for a maximum period of seven years was proposed by the Commission and adopted by the Council on 19 October 1992.

The first tranche of ECU 70 000 000 was paid to Bulgaria on 7 December 1994. It will be repaid in one instalment after seven years. The second tranche of ECU 40 000 000 was paid in August 1996.

On 22 July 1997 the Council decided to grant Bulgaria long-term macrofinancial assistance of a maximum of ECU 250 000 000, to be paid in two tranches. The first tranche of ECU 125 000 000 was paid to Bulgaria on 10 February 1998. It is assumed that the second tranche of ECU 125 000 000 will also be paid in 1998.

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On 22 July 1991 the Council decided to grant a European Union guarantee for a borrowing and lending operation in respect of Romania.

The operation involves the borrowing of ECU 375 000 000 in two tranches for a period of seven years. The first tranche of ECU 190 000 000 was disbursed in January 1992. The second tranche of ECU 185 000 000 was paid in April 1992 and was repaid in full on 18 March 1998.

A new operation for Romania involving ECU 80 000 000 to be paid in a single tranche for a maximum period of seven years was proposed by the Commission and adopted by the Council on 27 November 1992. The loan was paid on 26 February 1993.

A third operation for Romania involving ECU 125 000 000, in two tranches, for a maximum period of seven years was proposed by the Commission and adopted by the Council on 20 June 1994. The first tranche of ECU 55 000 000 was paid on 20 November 1995. The second tranche of ECU 70 000 000 was paid in two instalments on 30 September 1997 (ECU 40 000 000) and 23 December 1997 (ECU 30 000 000).

On 23 November 1992 the Council decided to grant a European Union guarantee for a borrowing and lending operation in respect of the Baltic States.

The operation involves the borrowing of ECU 220 000 000 divided up as follows:

- ECU 40 000 000 for Estonia,
- ECU 80 000 000 for Latvia,
- ECU 100 000 000 for Lithuania.

The loan will be for a maximum period of seven years and will be disbursed in two tranches. The first tranches of ECU 20 000 000 for Estonia and ECU 40 000 000 for Latvia were paid in March 1993. The first tranche of ECU 50 000 000 for Lithuania was paid in July 1993. Half of the second tranche, i.e. ECU 25 000 000 of the ECU 50 000 000 planned, was paid to Lithuania on 16 August 1995.

The Commission must report to the Council and Parliament at least once a year on the application of the concerned decisions.

3. Effect on budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external action (OJ L 293, 12. 11. 1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

- payment to the Fund of 14 % of the capital value of the lending and guarantee operations decided and committed since 1 January 1993,
- activation of the budget guarantee should the debtor default.

VI. EUROPEAN COMMUNITY GUARANTEE FOR THE BORROWING PROGRAMMES CONTRACTED BY THE COMMUNITY TO PROVIDE FINANCIAL ASSISTANCE TO THE COUNTRIES OF THE COMMONWEALTH OF INDEPENDENT STATES

1. Legal basis

Council Decision 91/658/EEC of 16 December 1991 granting a medium-term loan to the Soviet Union and its constituent Republics (OJ L 362, 31. 12. 1991, p. 89).

Council Decision 94/346/EC of 13 June 1994 providing macro-financial assistance for Moldova (OJ L 155, 22. 6. 1994, p. 27).

Council Decision 94/940/EC of 22 December 1994 providing macro-financial assistance for Ukraine (OJ L 366, 31. 12. 1994, p. 32).

Council Decision 95/132/EC of 10 April 1995 providing macro-financial assistance to Belarus (OJ L 89, 21. 4. 1995, p. 28).

Council Decision 95/442/EC of 23 October 1995 providing further macro-financial assistance to Ukraine (OJ L 258, 28. 10. 1995, p. 63).

Council Decision 96/242/EC of 25 March 1996 providing further macro-financial assistance to Moldova (OJ L 80, 30. 3. 1996, p. 60).

Council Decision 97/787/EC of 17 November 1997 providing exceptional financial assistance for Armenia and Georgia (OJ L 322, 25. 11. 1997, p. 37).

Council Decision 98/592/EC of 15 October 1998 providing supplementary macro-financial assistance for Ukraine (OJ L 284, 22. 10. 1998, p. 45).

2. Description

The European Union has decided to grant a loan of ECU 1 250 000 000 for the former Soviet Union and its Republics.

The loan will be used to finance imports of agricultural products and foodstuffs from the European Union and the countries of central and eastern Europe.

The loan has been divided between the various independent states of the former Soviet Union. It will be granted for a period of three years.

On 13 June 1994 the Council decided to give the European Union's guarantee for a borrowing/lending operation for Moldova.

The loan is a long-term one, for a maximum amount of ECU 45 000 000 in principal with a maximum duration of 10 years.

The first tranche of ECU 25 000 000 was paid to Moldova on 7 December 1994 for a duration of 10 years. It will be repaid over five years starting in the sixth year.

The second tranche of ECU 20 000 000 was paid on 8 August 1995. The loan will be repaid in five equal annual instalments starting in the sixth year.

The Council decided on 25 March 1996 to guarantee a borrowing/lending operation for Moldova for a maximum amount of ECU 15 000 000.

The loan was paid in one tranche in December 1996.

On 22 December 1994 the Council decided to give the European Union's guarantee for a borrowing/lending operation for Ukraine.

The loan is for a maximum amount of ECU 85 000 000 in principal with a maximum duration of 10 years. The loan was disbursed in a single tranche on 28 December 1995.

On 23 October 1995 the Council decided to grant a European Union guarantee for a second borrowing and lending operation for Ukraine.

The loan is for a maximum amount of ECU 200 000 000 in principal with a maximum duration of 10 years, and will be disbursed in two tranches.

Half of the first tranche, i.e. ECU 50 000 000 of the ECU 100 000 000 planned, was paid in August 1996. The second half was paid in December 1996. The second tranche of ECU 100 000 000 was paid on 25 September 1997.

On 10 April 1995 the Council decided to give the European Union's guarantee for a borrowing/lending operation for Belarus.

The loan is for a maximum amount of ECU 75 000 000 in principal with a maximum duration of 10 years.

The first tranche of ECU 30 000 000 was disbursed on 28 December 1995 and will be repaid in five equal annual instalments starting in the sixth year.

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3. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external action (OJ L 293, 12. 11. 1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

- payment to the Fund of 14 % of the capital value of the lending and guarantee operations decided and committed since 1 January 1993,
- activation of the budget guarantee should the debtor default.

VII. EUROPEAN COMMUNITY GUARANTEE FOR EURATOM BORROWINGS TO IMPROVE THE DEGREE OF EFFICIENCY AND SAFETY OF NUCLEAR POWER STATIONS IN THE COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE COMMONWEALTH OF INDEPENDENT STATES

1. Legal basis

Council Decision 94/179/Euratom of 21 March 1994 amending Decision 77/270/Euratom to authorize the Commission to contract Euratom borrowings in order to contribute to the financing required for improving the degree of efficiency and safety of nuclear power stations in certain non-member countries (OJ L 84, 29. 3. 1994, p. 41).

2. Description

Pursuant to Decision 94/179/Euratom the European Union extends the scope of Euratom borrowings to the improvement of the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States.

The maximum amount of Euratom borrowings for the Member States and non-member countries remains fixed at ECU 4 000 000 000.

3. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external action (OJ L 293, 12. 11. 1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

- payment to the Fund of 14 % of the capital value of the lending and guarantee operations decided and committed since 1 January 1993,
- activation of the budget guarantee should the debtor default.

VIII. EUROPEAN GUARANTEE FOR EUROPEAN INVESTMENT BANK LOANS TO MEDITERRANEAN COUNTRIES

1. **Legal basis**(a) *European Investment Bank loans*

Council Decision of 7 October 1975 (emergency aid to Portugal).

Council Regulation (EEC) No 939/76 of 23 April 1976 concluding the Financial Protocol and the Protocol laying down certain provisions relating to the Agreement establishing an association between the EEC and Malta (OJ L 111, 28. 4. 1976, p. 1).

Council Decision of 19 October 1976 (Agreement with Yugoslavia).

Council Decision of 8 March 1977 (Mediterranean Protocols).

Council Decision of 20 December 1977 (exceptional aid to Lebanon).

Council Decision 78/666/EEC of 25 July 1978 concerning the conclusion of the Financial Protocol between the European Economic Community and Greece (OJ L 225, 16. 8. 1978, p. 25).

Council Regulation (EEC) No 2210/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 263, 27. 9. 1978, p. 1).

Council Regulation (EEC) No 2211/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Kingdom of Morocco (OJ L 264, 27. 9. 1978, p. 1).

Council Regulation (EEC) No 2212/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Republic of Tunisia (OJ L 265, 27. 9. 1978, p. 1).

Council Regulation (EEC) No 2213/78 of 26 September 1978 on the conclusion of the Cooperation Agreement between the European Economic Community and the Arab Republic of Egypt (OJ L 266, 27. 9. 1978, p. 1).

Council Regulation (EEC) No 2214/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Lebanese Republic (OJ L 267, 27. 9. 1978, p. 1).

Council Regulation (EEC) No 2215/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 268, 27. 9. 1978, p. 1).

Council Regulation (EEC) No 2216/78 of 26 September 1978 concerning the conclusion of the Cooperation Agreement between the European Economic Community and the Syrian Arab Republic (OJ L 269, 27. 9. 1978, p. 1).

Council Regulation (EEC) No 2217/78 of 26 September 1978 concerning the conclusion of the Additional Protocol to the Agreement between the European Economic Community and the State of Israel, and of the Protocol relating to financial cooperation (OJ L 270, 27. 9. 1978, p. 1).

Council Regulation (EEC) No 2237/78 of 26 September 1978 concerning the conclusion of the Financial Protocol and the Additional Protocol to the Agreement, between the European Economic Community and the Portuguese Republic (OJ L 274, 29. 9. 1978, p. 1).

Council Regulation (EEC) No 2760/78 of 23 November 1978 on the conclusion of the Financial Protocol between the European Economic Community and the Republic of Cyprus (OJ L 332, 29. 11. 1978, p. 1).

Council Decision 79/281/EEC of 5 March 1979 concerning the conclusion of a Financial Protocol between the European Economic Community and Turkey (OJ L 67, 17. 3. 1979, p. 14).

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Council Regulation (EEC) No 1273/80 of 23 May 1980 on the conclusion of the Interim Protocol between the European Economic Community and the Socialist Federal Republic of Yugoslavia on the advance implementation of Protocol 2 to the Cooperation Agreement (OJ L 130, 27. 5. 1980, p. 98).

Council Regulation (EEC) 3323/80 of 18 December 1980 on the conclusion of the Agreement in the form of an Exchange of Letters between the European Economic Community and the Portuguese Republic concerning the implementation of pre-accession aid for Portugal (OJ L 349, 23. 12. 1980, p. 1).

Council Decision of 4 June 1981 (financial cooperation with Spain).

Council Decision of 19 July 1982 (further exceptional aid for the reconstruction of Lebanon).

Council Regulation (EEC) No 3177/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 337, 29. 11. 1982, p. 1).

Council Regulation (EEC) No 3178/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 337, 29. 11. 1982, p. 8).

Council Regulation (EEC) No 3179/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 337, 29. 11. 1982, p. 15).

Council Regulation (EEC) No 3180/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 337, 29. 11. 1982, p. 22).

Council Regulation (EEC) No 3181/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 337, 29. 11. 1982, p. 29).

Council Regulation (EEC) No 3182/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 337, 29. 11. 1982, p. 36).

Council Regulation (EEC) No 3183/82 of 22 November 1982 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 337, 29. 11. 1982, p. 43).

Council Decision of 17 October 1983 (extension of financial cooperation with Spain and Portugal).

Council Regulation (EEC) No 3354/83 of 22 November 1983 on the conclusion of a Protocol relating to financial cooperation between the European Economic Community and the State of Israel (OJ L 335, 30. 11. 1983, p. 7).

Council Regulation (EEC) No 787/84 of 26 March 1984 on the conclusion of a Protocol relating to financial and technical cooperation between the European Economic Community and the Republic of Cyprus (OJ L 85, 28. 3. 1984, p. 37).

Council Decision of 18 June 1984 (letter from the President of the Council to the EIB recommending a second extension of financial cooperation with Spain and Portugal).

Council Decision of 9 October 1984 (loan outside the Yugoslavia Protocol).

Council Regulation (EEC) No 2458/86 of 7 July 1986 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Malta (OJ L 216, 5. 8. 1986, p. 1).

Council Decision 87/604/EEC of 21 December 1987 concerning the conclusion of the Second Protocol on financial cooperation between the European Economic Community and the Socialist Federal Republic of Yugoslavia (OJ L 389, 31. 12. 1987, p. 65).

Council Decision 88/30/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 22, 27. 1. 1988, p. 1).

Council Decision 88/31/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 22, 27. 1. 1988, p. 9).

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Council Decision 88/32/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 22, 27. 1. 1988, p. 17).

Council Decision 88/33/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 22, 27. 1. 1988, p. 25).

Council Decision 88/34/EEC of 21 December 1987 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 22, 27. 1. 1988, p. 33).

Council Decision 88/453/EEC of 30 June 1988 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 224, 13. 8. 1988, p. 32).

Council Decision 88/597/EEC of 21 November 1988 on the conclusion of a Protocol on financial cooperation between the European Economic Community and the State of Israel (OJ L 327, 30. 11. 1988, p. 51).

Council Decision 89/378/EEC of 12 June 1989 concerning the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and Malta (OJ L 180, 27. 6. 1989, p. 46).

Council Decision 90/153/EEC of 26 February 1990 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Cyprus (OJ L 82, 29. 3. 1990, p. 32).

Council Decision 92/44/EEC of 19 December 1991 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ L 18, 25. 1. 1992, p. 34).

Council Decision 92/206/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the People's Democratic Republic of Algeria (OJ L 94, 8. 4. 1992, p. 13).

Council Decision 92/207/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Arab Republic of Egypt (OJ L 94, 8. 4. 1992, p. 21).

Council Decision 92/208/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Hashemite Kingdom of Jordan (OJ L 94, 8. 4. 1992, p. 29).

Council Decision 92/209/EEC of 16 March 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Lebanese Republic (OJ L 94, 8. 4. 1992, p. 37).

Council Decision 92/210/EEC of 16 March 1992 on the conclusion of a Protocol on financial cooperation between the European Economic Community and the State of Israel (OJ L 94, 8. 4. 1992, p. 45).

Council Regulation (EEC) No 1763/92 of 29 June 1992 concerning financial cooperation in respect of all Mediterranean non-member countries (OJ L 181, 1. 7. 1992, p. 5).

Council Decision 92/548/EEC of 16 November 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Kingdom of Morocco (OJ L 352, 2. 12. 1992, p. 13).

Council Decision 92/549/EEC of 16 November 1992 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 352, 2. 12. 1992, p. 21).

Council Decision 93/408/EEC of 19 July 1993 on the conclusion of a Protocol on financial cooperation between the European Economic Community and the Republic of Slovenia (OJ L 189, 29. 7. 1993, p. 152).

Council Decision 94/67/EC of 24 January 1994 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Syrian Arab Republic (OJ L 32, 5. 2. 1994, p. 44).

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Council Decision 95/484/EC of 30 October 1995 on the conclusion of a Protocol on financial and technical cooperation between the European Community and the Republic of Malta (OJ L 278, 21. 11. 1995, p. 14).

Council Decision 95/485/EC of 30 October 1995 on the conclusion of a Protocol on financial and technical cooperation between the European Community and the Republic of Cyprus (OJ L 278, 21. 11. 1995, p. 22).

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

Council Decision 97/256/EC of 14 April 1997 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe countries, Mediterranean countries, Latin American and Asian countries and South Africa) (OJ L 102, 19. 4. 1997, p. 33).

Council Decision 98/348/EC of 19 May 1998, granting a Community guarantee to the European Investment Bank against losses under loans for projects in the former Yugoslav Republic of Macedonia and amending Council Decision 97/256/EC of 14 April 1997, granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern European countries, Mediterranean countries, Latin American and Asian countries and South Africa) (OJ L 155, 29. 5. 1998, p. 53).

Council Decision 98/729/EC of 14 December 1998, amending Decision 97/256/EC so as to extend the Community guarantee granted to the European Investment Bank to cover loans for projects in Bosnia and Herzegovina (OJ L 346, 22. 12. 1998, p. 54).

(b) *General budget guarantee*

Under the terms of the abovementioned Council Decision of 8 March 1977, the European Union guarantees loans to be granted by the European Investment Bank as part of the European Union's financial commitments towards the Mediterranean Basin countries.

This decision was the basis for the contract of guarantee signed by the European Economic Community and the European Investment Bank on 30 October 1978 in Brussels and 10 November 1978 in Luxembourg introducing a global guarantee of 75 % of all credit lines made available for loans in the following countries: Malta, Tunisia, Algeria, Morocco, Portugal (Financial Protocol, emergency aid), Turkey, Cyprus, Egypt, Jordan, Syria, Israel, Greece, former Yugoslavia and Lebanon.

In addition, by way of exception, a 100 % guarantee covers loans allocated for emergency aid to Portugal in accordance with Council Decision of 7 October 1975.

The contract of guarantee is extended for each new Financial Protocol. The level of the global guarantee is given in Section D (Table 3).

Decision 97/256/EC was the basis for a contract of guarantee between the EEC and the European Investment Bank signed in Brussels on 25 July 1997 and in Luxembourg on 29 July 1997 setting up a guarantee restricted to 70 % of the aggregate amount of the credits opened, plus all related sums.

2. Description

Under the Financial Protocols concluded with Mediterranean Basin third countries, global amounts are laid down for loans to be granted by the European Investment Bank from its own funds. The European Investment Bank grants the loans for purposes which may contribute to the economic and social development of the countries in question (transport infrastructures, ports, water supply, production and distribution of energy, agricultural projects and promotion of small- and medium-sized businesses).

Acting on a proposal from the Commission and after consulting Parliament, the Council decided on 14 April 1997 to renew the Community guarantee to the European Investment Bank for loans for projects in the following Mediterranean countries: Algeria, Cyprus, Egypt, Israel, Jordan, Lebanon, Malta, Morocco, Syria, Tunisia, Turkey, Gaza and the West Bank. The guarantee is restricted to 70 % of the aggregate amount of the credits opened, plus all related sums. The overall ceiling of the credits opened is equivalent to ECU 7 105 000 000, of which ECU 2 310 000 000 is for the abovementioned Mediterranean countries. It covers a period of three years beginning on 31 January 1997. If, on expiry of this period, the loans granted by the European Investment Bank have not attained the overall amounts referred to above, the period will be automatically extended by six months.

The European Investment Bank is invited to aim to cover the commercial risk on 25 % of its lending from non-sovereign guarantees.

3. Effect on budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external action (OJ L 293, 12. 11. 1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

- payment to the Fund of 14 % of the capital value of the lending and guarantee operations decided and committed since 1 January 1993,
- activation of the budget guarantee should the debtor default.

Previously, the guarantee was applied for the first time in February 1988. Since then the European Union has had to pay 11 times when Lebanon has defaulted. All the ECU 32 009 000 paid out has been repaid.

The guarantee was first applied for Syria in March 1990. Since then Syria has defaulted five times on a total of ECU 8 100 000 paid out. All this amount has now been repaid.

The guarantee was first applied for some of the Republics of the former Yugoslavia in October 1992. Since then the Commission has had to step in on 18 occasions. The total paid out comes to ECU 105 930 000; ECU 26 400 000 has been repaid by the former Yugoslav Republic of Macedonia, corresponding to all its defaults,

- the granting, in a series of cases, of interest-rate subsidies of 2 % in non-repayable aid, subject to the overall amounts laid down by the Financial Protocols.

IX. EUROPEAN COMMUNITY GUARANTEE FOR LOANS GRANTED BY THE EUROPEAN INVESTMENT BANK IN THIRD COUNTRIES OF CENTRAL AND EASTERN EUROPE

1. Legal basis

Decision of 29 November 1989 by the Board of Governors of the European Investment Bank concerning Bank operations in Hungary and Poland.

Council Decision 90/62/EEC of 12 February 1990 granting a Community guarantee to the European Investment Bank against losses under loans for projects in Hungary and Poland (OJ L 42, 16. 2. 1990, p. 68).

Council Decision 91/252/EEC of 14 May 1991 extending to the Czechoslovakia, Bulgaria and Romania Decision 90/62/EEC granting the Community guarantee to the European Investment Bank against losses under loans for projects in Hungary and Poland (OJ L 123, 18. 5. 1991, p. 44).

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(Borrowing and lending)

Council Decision 93/166/EEC of 15 March 1993 granting a Community guarantee to the European Investment Bank against losses under loans for investment projects carried out in Estonia, Latvia and Lithuania (OJ L 69, 20. 3. 1993, p. 42).

Council Decision 93/696/EC of 13 December 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects central and eastern European countries (Poland, Hungary, the Czech Republic, the Slovak Republic, Romania, Bulgaria, Estonia, Latvia, Lithuania and Albania (OJ L 321, 23. 12. 1993, p. 27).

Council Decision 97/256/EC of 14 April 1997 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe countries, Mediterranean countries, Latin American and Asian countries and South Africa) (OJ L 102, 19. 4. 1997, p. 33).

Decision 90/62/EEC is the basis for the contract of guarantee signed by the European Economic Community and the European Investment Bank on 24 April 1990 in Brussels and 14 May 1990 in Luxembourg concerning loans in Hungary and Poland and the extension of this contract to loans in Czechoslovakia, Romania and Bulgaria signed in Brussels and Luxembourg on 31 July 1991.

This contract of guarantee was the subject of an instrument signed in Brussels on 19 January 1993 and in Luxembourg on 4 February 1993 to replace the Czech and Slovak Federal Republic by the Czech Republic and the Slovak Republic from 1 January 1993.

Decision 93/696/EC is the basis for a contract of guarantee signed by the European Community and the European Investment Bank in Brussels on 22 July 1994 and in Luxembourg on 12 August 1994.

Decision 97/256/EC is the basis for a contract of guarantee between the EEC and the European Investment Bank signed in Brussels on 25 July 1997 and in Luxembourg on 29 July 1997.

2. Description

In response to a call made by the Council on 9 October 1989, the Board of Governors of the European Investment Bank decided on 29 November 1989 to authorize the Bank to provide loans from its own resources to finance investment projects in Hungary and Poland for a total amount not exceeding ECU 1 000 000 000. These loans are granted to finance investment projects which satisfy the Bank's usual requirements for loans from its own resources.

On 14 May 1991 and 15 March 1993 the Council, acting on a proposal from the Commission and after consulting Parliament, decided that this guarantee should be extended to any loans that the European Investment Bank might make in the other countries of central and eastern Europe (Czechoslovakia, Bulgaria and Romania) over a period of two years up to a maximum of ECU 700 000 000.

On 13 December 1993 the Council, acting on a proposal from the Commission and after consulting Parliament, decided to renew for three years the European Union guarantee for ECU 3 000 000 000 in European Investment Bank loans for projects in Poland, Hungary, the Czech Republic, the Slovak Republic, Romania, Bulgaria, Estonia, Latvia, Lithuania and Albania.

The budget guarantee covers all aspects of debt-servicing (repayment of capital, interest, related costs) in connection with these loans.

Acting on a proposal from the Commission and after consulting Parliament, the Council decided on 14 April 1997 to renew the Community guarantee to the European Investment Bank for loans for projects in Albania, Bulgaria, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Poland, Romania, Slovak Republic and Slovenia. The guarantee is restricted to 70 % of the aggregate amount of the credits opened, plus all related sums. The overall ceiling of the credits opened is equivalent to ECU 7 105 000 000, of which ECU 3 520 000 000 is for the abovementioned countries of central and eastern Europe. It covers a period of three years beginning on 31 January 1997. If, on expiry of this period, the loans granted by the European Investment Bank have not attained the overall amounts referred to above, the period will be automatically extended by six months.

The European Investment Bank is invited to aim to cover the commercial risk on 25 % of its lending from non-sovereign guarantees.

3. Effect on budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external action (OJ L 293, 12. 11. 1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

- payment to the Fund of 14 % of the capital value of the lending and guarantee operations decided and committed since 1 January 1993,
- activation of the budget guarantee should the debtor default.

X. EUROPEAN COMMUNITY GUARANTEE TO THE EUROPEAN INVESTMENT BANK AGAINST LOSSES UNDER LOANS FOR PROJECTS OF MUTUAL INTEREST IN CERTAIN THIRD COUNTRIES

1. Legal basis

Council Decision 93/115/EEC of 15 February 1993 granting a Community guarantee to the European Investment Bank against losses under loans for projects of mutual interest in certain third countries (OJ L 45, 23. 2. 1993, p. 27).

This Decision is the basis for a contract of guarantee signed by the European Community and the European Investment Bank in Brussels on 4 November 1993 and in Luxembourg on 17 November 1993.

Council Decision 96/723/EC of 12 December 1996 granting a Community guarantee to the European Investment Bank against losses under loans for projects of mutual interest in Latin American and Asian countries with which the Community has concluded cooperation agreements (OJ L 329, 19. 12. 1996, p. 45).

Decision 96/723/EC was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 18 March 1997 and in Luxembourg on 26 March 1997.

Council Decision 97/256/EC of 14 April 1997 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe countries, Mediterranean countries, Latin American and Asian countries and South Africa) (OJ L 102, 19. 4. 1997, p. 33).

This Decision was the basis for a contract of guarantee between the EEC and the European Investment Bank signed in Brussels on 25 July 1997 and in Luxembourg on 29 July 1997.

2. Description

Pursuant to Council Decision 93/115/EEC the European Union guarantees, on a case-by-case basis, loans made by the European Investment Bank in third countries with which the European Union has concluded cooperation agreements.

Decision 93/115/EEC set an overall limit of ECU 250 000 000 a year for a period of three years.

On 12 December 1996 the Council granted the EIB a 100 % Community guarantee for loans for projects of mutual interest in certain third countries (Asian and Latin American developing countries) with which the Community has concluded cooperation agreements. This guarantee is restricted to an overall ceiling of ECU 275 000 000 to be granted in 1996. The period of validity for this decision will be automatically extended by six months if, at 31 December 1996, the loans granted by the European Investment Bank have not attained the ceiling of ECU 275 000 000.

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Acting on a proposal from the Commission and after consulting Parliament, the Council decided on 14 April 1997 to renew the Community guarantee to the European Investment Bank for loans for projects in the following countries of Asia and Latin America: Argentina, Bolivia, Brazil, Chile, Colombia, Costa Rica, Ecuador, Guatemala, Honduras, Mexico, Nicaragua, Panama, Paraguay, Peru, Salvador, Uruguay, Venezuela, Bangladesh, Brunei, China, India, Indonesia, Macao, Malaysia, Mongolia, Pakistan, Philippines, Singapore, Sri Lanka, Thailand and Vietnam. The guarantee is restricted to 70 % of the aggregate amount of the credits opened, plus all related sums. The overall ceiling of the credits opened is equivalent to ECU 7 105 000 000, of which ECU 900 000 000 is for the abovementioned countries of Asia and Latin America. It covers a period of three years beginning on 31 January 1997. If, on expiry of this period, the loans granted by the European Investment Bank have not attained the overall amounts referred to above, the period will be automatically extended by six months.

The European Investment Bank is invited to aim to cover the commercial risk on 25 % of its lending from non-sovereign guarantees.

3. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external action (OJ L 293, 12. 11. 1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

- payment to the Fund of 14 % of the capital value of the lending and guarantee operations decided and committed since 1 January 1993,
- activation of the budget guarantee should the debtor default.

XI. EUROPEAN COMMUNITY GUARANTEE FOR EUROPEAN INVESTMENT BANK LOANS TO SOUTH AFRICA

1. Legal basis

Council Decision 95/207/EC of 1 June 1995 granting a Community guarantee to the European Investment Bank against losses under loans for projects in South Africa (OJ L 131, 15. 6. 1995, p. 31).

This Decision is the basis of a contract of guarantee signed by the European Community and the European Investment Bank in Brussels on 4 October 1995 and in Luxembourg on 16 October 1995.

Council Decision 97/256/EC of 14 April 1997 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe countries, Mediterranean countries, Latin American and Asian countries and South Africa) (OJ L 102, 19. 4. 1997, p. 33).

This Decision was the basis for a contract of guarantee between the EEC and the European Investment Bank signed in Brussels on 25 July 1997 and in Luxembourg on 29 July 1997.

2. Description

In accordance with the provisions of Decision 95/207/EC, the European Union will guarantee European Investment Bank loans to South Africa up to a maximum total amount of ECU 300 000 000.

The budget guarantee covers all the debt-servicing (repayment of principal, interest and ancillary costs) in connection with these loans.

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(Borrowing and lending)

Acting on a proposal from the Commission and after consulting Parliament, the Council decided on 14 April 1997 to renew the Community guarantee to the European Investment Bank for loans for projects in the Republic of South Africa. The guarantee is restricted to 70 % of the aggregate amount of the credits opened, plus all related sums. The overall ceiling of the credits opened is equivalent to ECU 7 105 000 000, of which ECU 375 000 000 is for Republic of South Africa. It covers a period of three years beginning on 1 July 1997. If, on expiry of this period, the loans granted by the European Investment Bank have not attained the overall amounts referred to above, the period will be automatically extended by six months.

The European Investment Bank is invited to aim to cover the commercial risk on 25 % of its lending from non-sovereign guarantees.

3. Effect on the budget

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external action (OJ L 293, 12. 11. 1994, p. 1), any defaults are covered by this Fund within the limit of the amount available.

The effect on the budget is thus limited to:

- payment to the Fund of 14 % of the capital value of the lending and guarantee operations decided and committed since 1 January 1993,
- activation of the budget guarantee should the debtor default.

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(Borrowing and lending)

C. FORECASTS FOR NEW BORROWING AND LENDING OPERATIONS IN 1998 AND 1999

The table below gives a rough indication of possible new borrowings and the disbursement of new loans (guaranteed by the general budget) in 1998 and 1999.

Borrowing and lending operations in 1998 and 1999 (forecast)

(EUR million)

Instrument	1998	1999
<i>A. EC and Euratom borrowing operations with a budget guarantee</i>		
1. Macrofinancial assistance for non-member countries		
Operations decided:		
Baltic States	—	
Belarus	—	
Bulgaria III	250	
Algeria II	—	
Former Yugoslav Republic of Macedonia I	15	
Georgia	110	
Armenia	40	
Operations proposed and in preparation:		
Ukraine III	75	75
Albania III	20	10
Albania IV		20
Bosnia-Herzegovina I	30	
Bosnia-Herzegovina II		60
Bulgaria IV		50
Former Yugoslav Republic of Macedonia II		20
Romania IV		70
2. Euratom loans	460	440
Sub-total	1 000	745
<i>B. European Investment Bank loans with a general budget guarantee</i>		
1. Loans to third countries in the Mediterranean Basin	1 160	660
2. Loans to third countries of central and eastern Europe	700	750
3. Loans to South Africa	125	250

Instrument	1998	1999
4. Loans in other third countries	450	350
Sub-total	2 435	2 010
Grand total	3 435	2 755

A. EC AND EURATOM BORROWING OPERATIONS WITH A BUDGET GUARANTEE

Macrofinancial assistance for non-member countries

1. Macrofinancial assistance for the Baltic States

There are no longer any plans for disbursing the second tranches for Estonia and Latvia and the second half of the second tranche for Lithuania (totalling ECU 85 000 000) of the ECU 220 000 000 loan to the Baltic States decided in 1992.

2. Macrofinancial assistance for Belarus

The first tranche (ECU 30 000 000) of the macrofinancial assistance of ECU 55 000 000 decided in 1995 was disbursed that year in support of Belarus's economic programme for 1995. In view of the country's political and economic situation, there are no plans at present for disbursing the second tranche.

3. Macrofinancial assistance for Bulgaria

Bulgaria III and IV

The Council decided on 22 July 1997 to grant Bulgaria a medium-term loan of up to ECU 250 000 000 in support of its economic programme for 1997/1998. The first tranche of ECU 125 000 000 was disbursed in January 1998. It is planned that the second tranche will likewise be disbursed in 1998.

A proposal for further macrofinancial assistance of EUR 50 000 000 is being considered within the Commission. Disbursement is planned for 1999.

4. Macrofinancial assistance for Algeria

Algeria II

The first tranche (ECU 100 000 000) of the macrofinancial assistance of ECU 200 000 000 decided in 1994 was disbursed in 1995 in support of Algeria's 1994/1995 economic programme. In view of the country's political situation, there are no plans at present for disbursing the second tranche.

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5. Macrofinancial assistance for the former Yugoslav Republic of Macedonia

The Council decided on 22 July 1997 to grant the former Yugoslav Republic of Macedonia a medium-term loan of ECU 40 000 000 in support of its economic programme. The first tranche of ECU 25 000 000 was disbursed in September 1997 and the remaining ECU 15 000 000 in January 1998.

A proposal for further macrofinancial assistance of EUR 20 000 000 is being considered within the Commission. Disbursement is planned for 1999.

6. Exceptional financial assistance for Armenia and Georgia

In November 1997 the Council decided to grant Armenia and Georgia exceptional assistance for a maximum of ECU 265 000 000, made up of loans for a maximum of ECU 170 000 000 and non-repayable aid for a maximum of ECU 95 000 000. Georgia should receive ECU 110 000 000 in loans and ECU 55 000 000 in non-repayable aid, and Armenia ECU 40 000 000 in loans and ECU 20 000 000 in non-repayable aid. It is planned to disburse the loans (and some of the non-repayable aid) in 1998.

7. Macrofinancial assistance for Ukraine*Ukraine III*

The Council decided, on 15 October 1998, to grant Ukraine supplementary macrofinancial assistance for a maximum amount of EUR 150 000 000, to be paid in two times. It is planned to disburse the loans in 1999.

8. Macrofinancial assistance for Albania*Albania III and IV*

After two macrofinancial assistance operations for Albania in the form of non-repayable aid, a first loan operation is planned in 1998 involving some EUR 30 000 000, with a first tranche of EUR 20 000 000 to be disbursed in 1998 and the second to follow in 1999.

A second macrofinancial assistance operation in the form of a EUR 20 000 000 loan is also planned for 1999.

9. Macrofinancial assistance for Bosnia-Herzegovina*Bosnia I and II*

An initial macrofinancial assistance operation for some EUR 30 000 000 should be mounted for Bosnia-Herzegovina in 1998.

A second EUR 60 000 000 operation is also planned for 1999.

10. Macrofinancial assistance for Romania*Romania IV*

A new macrofinancial assistance operation involving an estimated EUR 70 000 000 is planned in 1999.

Euratom loans to non-member countries

On 21 March 1994 the Council decided to empower the Commission to contract borrowings and grant Euratom loans to help improve the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and in the Commonwealth of Independent States. It is estimated that in the framework of this decision EUR 460 000 000 will be lent in 1998 and EUR 440 000 000 in 1999.

B. EUROPEAN INVESTMENT BANK LOANS WITH A GENERAL BUDGET GUARANTEE**1. European Investment Bank loans to non-member Mediterranean countries**

The volume of loans signed under the new MED mandate of ECU 2 310 000 000 and the financial protocols which have yet to be committed in full may be estimated at around EUR 1 100 000 000 in 1998 and around EUR 580 000 000 in 1999. These forecasts disregard a possible new mandate for Turkey.

Under the new FYROM (former Yugoslav Republic of Macedonia) mandate loans of around EUR 60 000 000 may be signed in 1998 and EUR 80 000 000 in 1999.

2. European Investment Bank loans to non-member countries in central and eastern Europe

Loans of around ECU 700 000 000 in 1998 and EUR 750 000 000 in 1999 may be signed under the new PECO mandate of ECU 3 520 000 000 for the countries of central and eastern Europe.

3. European Investment Bank loans to South Africa

Loans of around ECU 125 000 000 could be signed in 1997 under the 'South Africa' mandate of ECU 375 000 000. Loans of around EUR 150 000 000 could be signed in 1998 and or about EUR 250 000 000 in 1999 under the new mandate.

4. European Investment Bank loans to other non-member countries

Loans of around EUR 450 000 000 could be signed in 1998 under the interim ALA mandate for the countries of Asia and Latin America and the new ALA mandate of ECU 900 000 000. Loans of around EUR 350 000 000 could be signed in 1999 under the new ALA mandate.

Risk situation

The amount outstanding on borrowing, lending and guarantee operations at 31 December 1997 came to ECU 12 171 000 000: ECU 4 497 000 000 in the Member States and ECU 7 674 000 000 in non-member countries.

Guarantee Fund

The Council adopted Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external action in accordance with the conclusions of the Edinburgh European Council of 11 and 12 December 1992.

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Part B — Annex II
(Borrowing and lending)

D. CAPITAL OPERATIONS AND DEBT MANAGEMENT

TABLE 1

LOANS RAISED

Capital operations and management of funds borrowed

(exchange rates at 31 December 1997)

(ECU million)

Instrument and year of signature	Equivalent at date of signature ⁽¹⁾	Initial amount received up to 31 December 1997	Amount outstanding at 31 December 1997	Repayments		Amount outstanding at 31 December		Interest		
				1998	1999	1998	1999	1997	1998	1999
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>1. Balance of payments</i>										
1983	3 997,2	2 782,2	—	—	—	—	—	—	—	—
1984	—	—	—	—	—	—	—	—	—	—
1985	2 704,1	1 808,5	—	—	—	—	—	—	—	—
1986	865,0	860,8	—	—	—	—	—	—	—	—
1987	873,9	890,5	—	—	—	—	—	—	—	—
1988	752,7	629,3	—	—	—	—	—	—	—	—
1989	—	—	—	—	—	—	—	—	—	—
1990	—	—	—	—	—	—	—	—	—	—
1991	1 000,0	1 000,0	500,0	500,0	—	—	—	46,2	46,2	—
1992	—	—	—	—	—	—	—	—	—	—
1993	3 989,8	3 978,6	3 448,3	981,0	—	2 467,3	2 467,3	209,9	209,9	155,4
1994	—	—	—	—	—	—	—	—	—	—
1995	—	—	—	—	—	—	—	—	—	—
1996	—	—	—	—	—	—	—	—	—	—
1997	—	—	—	—	—	—	—	—	—	—
<i>Total — balance of payments</i>	14 182,7	11 949,9	3 948,3	1 481,0	0,0	2 467,3	2 467,3	256,1	256,1	155,4
<i>Refinancing operations</i>	3 456,8									
<i>Total without refinancing operations</i>	10 725,9									
<i>2. Euratom</i>										
1977	98,3	126,6	—	—	—	—	—	—	—	—
1978	72,7	95,1	—	—	—	—	—	—	—	—
1979	152,9	168,6	—	—	—	—	—	—	—	—

(1) At the exchange rate applicable on the date of signature.

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TABLE 1

LOANS RAISED

Capital operations and management of funds borrowed

(exchange rates at 31 December 1997) (cont'd)

(ECU million)

Instrument and year of signature	Equivalent at date of signature (1)	Initial amount received up to 31 December 1997	Amount outstanding at 31 December 1997	Repayments		Amount outstanding at 31 December		Interest		
				1998	1999	1998	1999	1997	1998	1999
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1980	183,5	192,1	3,9	1,3	1,3	2,6	1,3	0,6	0,4	0,3
1981	362,3	430,8	—	—	—	—	—	—	—	—
1982	355,4	429,1	—	—	—	—	—	—	—	—
1983	369,1	398,1	—	—	—	—	—	—	—	—
1984	205,0	242,2	6,5	3,3	3,3	3,2	—	0,9	0,6	0,3
1985	337,8	377,2	32,3	10,8	10,8	21,5	10,7	4,9	2,9	1,9
1986	594,4	512,9	75,6	75,6	—	—	—	5,8	5,8	—
1987	674,6	925,3	—	—	—	—	—	31,8	—	—
1988	88,0	79,4	—	—	—	—	—	—	—	—
1989	—	—	—	—	—	—	—	—	—	—
1990	—	—	—	—	—	—	—	—	—	—
1991	—	—	—	—	—	—	—	—	—	—
1992	—	—	—	—	—	—	—	—	—	—
1993	—	—	—	—	—	—	—	—	—	—
1994	48,5	46,6	—	—	—	—	—	0,8	—	—
1995	—	—	—	—	—	—	—	—	—	—
1996	—	—	—	—	—	—	—	—	—	—
1997	—	—	—	—	—	—	—	—	—	—
<i>Total — Euratom</i>	3 542,5	4 023,9	118,3	91,0	91,0	27,3	12,0	44,8	9,7	2,5
Refinancing operations	773,7									
<i>Total without refinancing operations</i>	2 768,8									
3. New Community Instru- ment (NCI)										
1979	180,0	—	—	—	—	—	—	—	—	—
1980	298,0	248,4	9,2	3,0	3,0	6,1	3,1	0,8	0,6	0,4

(1) At the exchange rate applicable on the date of signature.

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Part B — Annex II
(Borrowing and lending)

TABLE 1

LOANS RAISED

Capital operations and management of funds borrowed

(exchange rates at 31 December 1997) (cont'd)

(ECU million)

Instrument and year of signature	Equivalent at date of signature (1)	Initial amount received up to 31 December 1997	Amount outstanding at 31 December 1997	Repayments		Amount outstanding at 31 December		Interest		
				1998	1999	1998	1999	1997	1998	1999
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1981	333,1	378,9	5,1	1,3	1,3	3,8	2,5	0,7	0,6	0,4
1982	762,5	689,8	—	—	—	—	—	—	—	—
1983	1 459,8	1 579,6	—	—	—	—	—	—	—	—
1984	1 001,4	971,4	26,4	3,1	3,1	23,4	20,3	2,7	2,7	2,5
1985	776,4	890,3	51,4	17,1	17,1	34,3	17,1	4,7	4,0	2,7
1986	509,2	545,9	9,6	9,6	—	—	—	1,4	0,7	—
1987	604,1	631,5	—	—	—	—	—	16,7	—	—
1988	911,7	958,6	—	—	—	—	—	—	—	—
1989	535,6	517,8	—	—	—	—	—	—	—	—
1990	76,1	79,7	—	—	—	—	—	—	—	—
1991	48,7	59,2	—	—	—	—	—	—	—	—
1992	—	—	—	—	—	—	—	—	—	—
1993	—	—	—	—	—	—	—	—	—	—
1994	70,0	70,0	70,0	—	—	70,0	70,0	5,0	5,0	5,0
1995	66,1	62,3	46,7	15,6	15,6	31,1	15,5	1,6	1,6	1,2
1996	—	—	—	—	—	—	—	—	—	—

(1) At the exchange rate applicable on the date of signature.

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(Borrowing and lending)

TABLE 1

LOANS RAISED

Capital operations and management of funds borrowed

(exchange rates at 31 December 1997) (cont'd)

(ECU million)

Instrument and year of signature	Equivalent at date of signature (1)	Initial amount received up to 31 December 1997	Amount outstanding at 31 December 1997	Repayments		Amount outstanding at 31 December		Interest		
				1998	1999	1998	1999	1997	1998	1999
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1997	—	—	—	—	—	—	—	—	—	—
<i>Total — NCI</i> (2)	7 632,7	7 683,3	218,4	34,2	24,5	67,6	43,1	27,0	8,6	5,9
EIB funds (earthquakes) (3)	678,7									
<i>Total — NCI + earthquakes</i>	8 311,4									
Refinancing operations	1 328,7									
<i>Total without refinancing operations</i>	6 982,7									
4. <i>Medium-term financial assistance to non-member countries</i>										
1990	350,0	350,0	—	—	—	—	—	—	—	—
1991	945,0	945,0	—	—	—	—	—	—	—	—
1992	1 671,0	1 671,0	810,0	620,0	190,0	190,0	—	35,0	18,0	0,0
1993	659,0	659,0	185,0	5,0	5,0	180,0	175,0	15,0	15,0	15,0
1994	260,0	260,0	400,0	—	—	400,0	400,0	23,0	23,0	23,0
1995	410,0	410,0	160,0	—	—	160,0	160,0	6,0	6,0	6,0
1996	155,0	155,0	155,0	—	—	155,0	155,0	5,0	5,0	5,0

(1) At the exchange rate applicable on the date of signature.

(2) Including loans raised under the New Community Instrument (earthquakes).

(3) Loans signed by the European Investment Bank at 31 December 1990.

COMMISSION

Part B — Annex II
(Borrowing and lending)

TABLE 1

LOANS RAISED

Capital operations and management of funds borrowed

(exchange rates at 31 December 1997) (cont'd)

(ECU million)

Instrument and year of signature	Equivalent at date of signature (1)	Initial amount received up to 31 December 1997	Amount outstanding at 31 December 1997	Repayments		Amount outstanding at 31 December		Interest		
				1998	1999	1998	1999	1997	1998	1999
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1997	195,0	195,0	195,0	—	—	195,0	195,0	1,0	10,0	10,0
<i>Total</i>	4 645,0	4 645,0	1 905,0	625,0	195,0	1 280,0	1 085,0	85,0	75,0	58,0
Grand Total — loans raised (2)	30 002,9	28 302,1	6 189,6	2 231,2	310,5	3 841,7	3 607,4	412,7	349,8	221,6
Breakdown of total by currency										
ECU		8 582,0	3 950,0	1 100,0	195,0	2 850,0	2 655,0	85,0	166,0	123,0
Bfrs		134,7	—	—	—	—	—	—	—	—
Dkr		—	—	—	—	—	—	—	—	—
DM		2 935,0	3 910,0	1 002,5	2,5	2 907,5	2 905,0	135,0	246,1	189,3
Dr		—	—	—	—	—	—	—	—	—
Pta		—	—	—	—	—	—	—	—	—
FF		396,2	500,0	500,0	—	—	—	38,1	38,1	0,0
£ Irl		—	—	—	—	—	—	—	—	—
Lit		—	—	—	—	—	—	—	—	—
Lfrs		39,9	—	—	—	—	—	—	—	—
Fl		911,6	272,3	53,6	65,9	218,7	152,8	9,2	13,7	11,1
Esc		91,4	—	—	—	—	—	—	—	—
£		335,0	11,5	—	—	11,5	11,5	1,6	0,7	0,7
US \$		1 555,8	—	—	—	—	—	—	—	—
Sfrs		415,7	—	—	—	—	—	—	—	—
Yen		334,2	—	—	—	—	—	—	—	—
CND \$		—	—	—	—	—	—	—	—	—

(1) At the exchange rate applicable on the date of signature.

(2) Including refinancing operations but not European Investment Bank funds (earthquakes).

COMMISSION
Part B — Annex II
(Borrowing and lending)

TABLE 2

LOANS GRANTED

Capital operations and management of funds lent

(exchange rates at 31 December 1997)

(ECU million)

Instrument and year of signature	Equivalent at date of signature (1)	Initial amount paid up to 31 December 1997	Amount outstanding at 31 December 1997	Repayments		Amount outstanding at 31 December		Interest		
				1998	1999	1998	1999	1997	1998	1999
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Balance of payments										
1983	3 997,2	—	—	—	—	—	—	—	—	—
1984	—	—	—	—	—	—	—	—	—	—
1985	—	—	—	—	—	—	—	—	—	—
1986	865,0	860,8	—	—	—	—	—	—	—	—
1987	873,9	890,5	—	—	—	—	—	—	—	—
1988	—	—	—	—	—	—	—	—	—	—
1989	—	—	—	—	—	—	—	—	—	—
1990	—	—	—	—	—	—	—	—	—	—
1991	1 000,0	1 000,0	500,0	500,0	—	—	—	46,2	46,2	—
1992	—	—	—	—	—	—	—	—	—	—
1993	3 989,8	3 978,6	3 448,3	981,0	—	2 467,3	2 467,3	209,9	209,9	155,4
1994	—	—	—	—	—	—	—	—	—	—
1995	—	—	—	—	—	—	—	—	—	—
1996	—	—	—	—	—	—	—	—	—	—
1997	—	—	—	—	—	—	—	—	—	—
<i>Total — balance of payments</i>	10 725,9	6 729,9	3 948,3	1 481,0	—	2 467,3	2 467,3	256,1	256,1	155,4
2. Euratom										
1977	95,3	126,6	—	—	—	—	—	—	—	—
1978	70,8	95,1	—	—	—	—	—	—	—	—
1979	151,6	168,6	—	—	—	—	—	—	—	—
1980	183,5	192,1	3,9	1,3	1,3	2,6	1,3	0,6	0,4	0,3
1981	360,4	430,8	—	—	—	—	—	—	—	—
1982	354,6	429,1	—	—	—	—	—	—	—	—
1983	366,9	398,1	—	—	—	—	—	—	—	—
1984	183,7	242,2	6,5	3,3	3,3	3,2	—	0,9	0,6	0,3
1985	208,3	377,2	32,3	10,8	10,8	21,5	10,7	4,9	2,9	1,9

(1) At the exchange rate applicable on the date of signature.

COMMISSION

Part B — Annex II
(Borrowing and lending)

TABLE 2

LOANS GRANTED

Capital operations and management of funds lent

(exchange rates at 31 December 1997) (cont'd)

(ECU million)

Instrument and year of signature	Equivalent at date of signature (1)	Initial amount paid up to 31 December 1997	Amount outstanding at 31 December 1997	Repayments		Amount outstanding at 31 December		Interest		
				1998	1999	1998	1999	1997	1998	1999
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1986	575,0	512,9	75,6	75,6	—	—	—	5,8	5,8	—
1987	209,6	325,3	—	—	—	—	—	31,8	—	—
1988	—	—	—	—	—	—	—	—	—	—
1989	—	—	—	—	—	—	—	—	—	—
1990	—	—	—	—	—	—	—	—	—	—
1991	—	—	—	—	—	—	—	—	—	—
1992	—	—	—	—	—	—	—	—	—	—
1993	—	—	—	—	—	—	—	—	—	—
1994	—	—	—	—	—	—	—	—	—	—
1995	—	—	—	—	—	—	—	—	—	—
1996	—	—	—	—	—	—	—	—	—	—
<i>Total — Euratom</i>	2 759,7	3 297,9	118,3	91,0	91,0	27,3	12,0	44,0	9,7	2,5
3. New Community Instrument (NCI)										
(a) Not including earthquakes										
1979	272,7	346,8	—	—	—	—	—	—	—	—
1980	197,6	248,4	9,2	3,0	3,0	6,2	3,2	1,1	0,9	0,6
1981	243,5	284,6	5,1	1,3	1,3	3,8	2,5	0,7	0,6	0,4
1982	631,4	631,3	—	—	—	—	—	2,0	—	—
1983	961,0	997,4	47,9	42,2	5,7	5,7	—	7,3	3,1	0,5
1984	1 154,0	1 143,0	64,5	26,0	21,2	38,5	17,3	9,3	6,7	4,0
1985	845,7	865,4	37,5	12,6	13,7	24,9	11,2	9,9	3,0	1,9
1986	390,8	384,3	36,3	8,7	8,5	27,6	19,1	3,7	3,0	2,3
1987	384,9	371,2	29,0	12,0	13,0	17,0	4,0	3,7	2,5	1,5
1988	309,5	304,8	89,5	32,6	5,5	56,9	51,4	9,4	7,9	5,7
1989	78,3	77,9	33,0	2,0	1,0	31,0	30,0	2,5	2,2	2,0

(1) At the exchange rate applicable on the date of signature.

COMMISSION
Part B — Annex II
(Borrowing and lending)

TABLE 2

LOANS GRANTED

Capital operations and management of funds lent

(exchange rates at 31 December 1997) (cont'd)

(ECU million)

Instrument and year of signature	Equivalent at date of signature (1)	Initial amount paid up to 31 December 1997	Amount outstanding at 31 December 1997	Repayments		Amount outstanding at 31 December		Interest		
				1998	1999	1998	1999	1997	1998	1999
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1990	23,6	22,4	—	—	—	—	—	—	—	—
1991	25,4	20,2	1,9	0,7	0,6	1,2	0,6	0,4	0,2	0,1
1992	—	—	—	—	—	—	—	—	—	—
1993	—	—	—	—	—	—	—	—	—	—
1994	—	—	—	—	—	—	—	—	—	—
1995	—	—	—	—	—	—	—	—	—	—
1996	—	—	—	—	—	—	—	—	—	—
1997	—	—	—	—	—	—	—	—	—	—
Sub-total	5 518,4	5 697,7	353,9	141,1	73,5	212,8	139,3	50,0	30,1	19,0
(b) Earthquakes										
Italy	598,7	693,2	1,3	1,3	—	—	—	0,3	—	—
Greece	80,0	87,6	—	—	—	—	—	—	—	—
Sub-total	678,7	780,8	1,3	1,3	—	—	—	0,3	—	—
Total — NCI	6 197,1	6 478,5	355,2	142,4	73,5	212,8	139,3	50,3	30,1	19,0
4. Medium-term financial assistance to non-member countries and food aid to the former Soviet Union										
1990	350,0	350,0	—	—	—	—	—	—	—	—
1991	945,0	945,0	—	—	—	—	—	—	—	—
1992	1 671,0	1 671,0	810,0	620,0	190,0	190,0	—	35,0	18,0	—
1993	659,0	659,0	185,0	5,0	5,0	180,0	175,0	15,0	15,0	15,0
1994	260,0	260,0	400,0	—	—	400,0	400,0	23,0	23,0	23,0
1995	410,0	410,0	160,0	—	—	160,0	160,0	6,0	6,0	6,0

(1) At the exchange rate applicable on the date of signature.

COMMISSION

Part B — Annex II
(Borrowing and lending)

TABLE 2

LOANS GRANTED

Capital operations and management of funds lent

(exchange rates at 31 December 1997) (cont'd)

(ECU million)

Instrument and year of signature	Equivalent at date of signature (1)	Initial amount paid up to 31 December 1997	Amount outstanding at 31 December 1997	Repayments		Amount outstanding at 31 December		Interest		
				1998	1999	1998	1999	1997	1998	1999
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1996	155,0	155,0	155,0	—	—	155,0	155,0	5,0	5,0	5,0
1997	195,0	195,0	195,0	—	—	195,0	195,0	1,0	10,0	10,0
<i>Total</i>	4 645,0	4 645,0	1 905,0	625,0	195,0	1 280,0	1 085,0	85,0	75,0	58,0
Grand Total — loans granted	24 327,7	21 151,3	6 326,4	2 339,4	359,5	3 987,0	3 703,6	435,2	371,3	234,6
<i>5. Breakdown of total by currency</i>										
ECU		7 863,0	4 000,7	1 618,9	209,9	2 381,8	2 171,9	226,4	211,7	126,0
Bfrs		386,5	2,4	1,1	1,3	1,3	—	0,6	0,3	0,2
Dkr		—	—	—	—	—	—	—	—	—
DM		3 105,1	3 940,1	1 018,9	10,5	2 921,2	2 910,7	250,3	248,1	190,4
Dr		—	—	—	—	—	—	—	—	—
Pta		—	1,9	0,7	0,6	1,2	0,6	0,4	0,2	0,1
FF		339,1	538,6	516,4	16,5	22,2	5,7	47,2	42,0	2,1
£ Irl		—	—	—	—	—	—	—	—	—
Lit		—	3,5	1,4	0,8	2,1	1,3	0,6	0,3	0,2
Lfrs		33,7	—	—	—	—	—	—	—	—
Fl		232,2	243,9	82,1	97,3	161,8	64,6	14,4	18,8	15,9
Esc		—	—	—	—	—	—	—	—	—
£		—	146,3	35,1	6,5	111,2	104,7	15,6	13,5	10,9
US \$		599,8	10,0	7,0	1,2	3,0	1,8	2,6	1,0	0,3
Sfrs		232,7	108,3	39,9	35,4	68,4	33,0	5,8	4,6	2,9
Yen		375,9	11,2	9,3	1,9	1,9	—	1,5	0,8	0,1
CND \$		—	—	—	—	—	—	—	—	—

(1) At the exchange rate applicable on the date of signature.

COMMISSION
Part B — Annex II
(Borrowing and lending)

TABLE 3

**European Investment Bank loans guaranteed by the general budget
to Mediterranean Basin countries and in the third countries of central and eastern Europe, Latin America and Asia**

(exchange rates at 31 December 1997)

(ECU/EUR million)

Country	Author- ized credit line	Loans made available (less cancel- lations)	Initial amount paid up to 31 December 1997	Amount out- standing at 31 December 1997	Repayments		Amount outstanding at 31 December		Interest		
					1998	1999	1998	1999	1997	1998	1999
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Countries of the Mediterranean Basin											
Malta											
— Protocol I	16,0	16,0	18,1	—	—	—	—	—	—	—	—
— Protocol II	16,0	16,0	19,2	—	—	—	—	—	—	—	—
— Protocol III	23,0	23,0	20,6	17,6	1,1	1,4	16,5	15,1	1,0	1,0	1,0
— Protocol IV	30,0	—	—	—	—	—	—	—	—	—	—
Tunisia											
— Protocol I	41,0	41,0	48,8	5,5	2,3	1,6	3,2	1,6	0,7	0,5	0,3
— Protocol II	78,0	78,0	80,5	31,1	7,6	6,1	23,5	17,4	1,6	1,2	0,9
— Protocol III	131,0	124,2	131,5	101,7	9,0	9,5	92,7	83,2	5,6	5,3	4,8
— Protocol IV	168,0	168,0	131,5	127,6	3,4	6,8	124,2	117,4	7,2	8,7	8,4
Algeria											
— Protocol I	70,0	70,0	71,8	17,3	5,4	5,8	11,9	6,1	1,4	1,1	0,7
— Protocol II	107,0	107,0	103,5	75,4	6,2	6,8	69,2	62,4	4,2	4,0	3,7
— Protocol III	183,0	183,0	157,0	150,3	4,6	5,0	145,7	140,7	5,9	9,0	9,8
— Protocol IV	280,0	280,0	63,3	63,3	1,0	3,1	62,3	59,2	3,0	3,9	3,8
Morocco											
— Protocol I	56,0	56,0	64,7	10,2	4,8	3,1	5,4	2,3	1,3	0,8	0,4
— Protocol II	90,0	90,0	88,1	41,2	7,5	8,2	33,7	25,5	4,0	3,4	2,8
— Protocol III	151,0	151,0	141,6	124,2	6,5	7,9	117,7	109,8	8,7	8,8	8,3
— Protocol IV	220,0	186,3	108,6	108,6	1,2	3,9	107,4	103,5	5,6	7,1	7,0
Egypt											
— Protocol I	93,0	93,0	101,7	11,9	5,7	6,2	6,2	—	1,2	0,8	0,4
— Protocol II	150,0	150,0	148,5	34,5	11,8	7,4	22,7	15,3	2,4	1,6	1,0
— Protocol III	249,0	233,4	235,5	196,5	18,6	19,8	177,9	158,1	10,7	10,5	9,4
— Protocol IV	310,0	222,0	177,6	177,6	2,6	7,4	175,0	167,6	5,4	7,7	7,6

COMMISSION

Part B — Annex II
(Borrowing and lending)

TABLE 3

**European Investment Bank loans guaranteed by the general budget
to Mediterranean Basin countries and in the third countries of central and eastern Europe, Latin America and Asia**

(exchange rates at 31 December 1997) (cont'd)

(ECU/EUR million)

Country	Author- ized credit line	Loans made available (less cancel- lations)	Initial amount paid up to 31 December 1997	Amount out- standing at 31 December 1997	Repayments		Amount outstanding at 31 December		Interest		
					1998	1999	1998	1999	1997	1998	1999
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Jordan											
— Protocol I	18,0	18,0	22,7	—	—	—	—	—	—	—	—
— Protocol II	37,0	37,0	38,8	6,6	2,7	1,8	3,9	2,1	0,6	0,4	0,2
— Protocol III	63,0	63,0	67,8	47,1	6,6	7,0	40,5	33,5	3,0	2,6	2,2
— Protocol IV	80,0	80,0	46,4	46,4	1,0	1,9	45,4	43,5	1,9	2,2	2,1
Syria											
— Protocol I	34,0	34,0	34,6	6,1	4,0	2,1	2,1	—	0,7	0,4	0,1
— Protocol II	64,0	64,0	68,0	35,5	6,1	6,5	29,4	22,9	2,0	1,8	1,4
— Protocol III	110,0	—	—	—	—	—	—	—	—	—	—
— Protocol IV	115,0	—	—	—	—	—	—	—	—	—	—
Israel											
— Protocol I	30,0	30,0	34,6	—	—	—	—	—	—	—	—
— Protocol II	40,0	40,0	44,8	1,5	1,5	—	—	—	0,3	0,1	—
— Protocol III	63,0	63,0	74,5	47,2	7,6	8,3	39,6	31,3	3,9	3,4	2,8
— Protocol IV	82,0	82,0	58,1	56,6	3,1	3,3	53,5	50,2	2,4	3,1	2,8
Cyprus											
— Protocol I	20,0	20,0	20,8	—	—	—	—	—	0,1	—	—
— Protocol II	28,0	28,0	28,3	14,7	2,3	2,4	12,4	10,0	1,2	1,1	0,9
— Protocol III	44,0	44,0	46,3	44,3	1,1	2,5	43,2	40,7	2,3	2,6	2,5
— Protocol IV	50,0	50,0	44,6	44,6	—	—	44,6	44,6	1,4	2,4	2,5
Lebanon											
— emergency aid	20,0	20,0	28,7	—	—	—	—	—	—	—	—
— Protocol I	20,0	20,0	22,4	—	—	—	—	—	—	—	—
— Protocol II	34,0	34,0	34,5	34,5	—	1,8	34,5	32,7	2,2	2,3	2,3
— supplementary emergency aid	50,0	50,0	—	—	—	—	—	—	—	—	—
— Protocol III	53,0	53,0	36,7	36,7	—	1,9	36,7	34,8	1,6	2,4	2,4
— Protocol IV	45,0	45,0	8,0	8,0	—	—	8,0	8,0	—	0,3	0,5

COMMISSION
Part B — Annex II
(Borrowing and lending)

TABLE 3

**European Investment Bank loans guaranteed by the general budget
to Mediterranean Basin countries and in the third countries of central and eastern Europe, Latin America and Asia**

(exchange rates at 31 December 1997) (cont'd)

(ECU/EUR million)

Country	Author- ized credit line	Loans made available (less cancel- lations)	Initial amount paid up to 31 December 1997	Amount out- standing at 31 December 1997	Repayments		Amount outstanding at 31 December		Interest		
					1998	1999	1998	1999	1997	1998	1999
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Yugoslavia											
— Article 18 (1976)	50,0	50,0	57,0	—	—	—	—	—	—	—	—
— Protocol I	200,0	146,9	135,2	78,6	10,0	11,0	68,6	57,6	9,1	8,1	7,0
— Article 18 (1984)	60,0	60,0	57,1	37,0	3,8	4,2	33,2	29,0	4,1	3,7	3,3
— Protocol II	450,0	276,1	304,3	257,9	14,8	16,0	243,1	227,1	22,2	21,0	19,8
Turkey											
— Protocol III	90,0	89,9	105,4	—	—	—	—	—	—	—	—
Slovenia											
— Protocol I	150,0	150,0	140,3	140,3	1,6	3,1	138,7	135,6	5,1	7,5	7,4
Greece											
— Protocol II	225,0	225,0	270,1	19,2	8,3	7,2	10,9	3,7	2,0	1,4	0,7
Portugal											
— Protocol I	200,0	190,6	223,5	15,2	6,2	5,1	9,0	3,9	1,6	1,1	0,6
— pre-accession aid	150,0	150,0	149,1	29,0	4,2	4,6	24,8	20,2	3,3	2,6	2,2
— supplementary pre- accession aid I	75,0	72,9	66,3	20,7	2,6	2,8	18,1	15,3	2,2	2,0	1,7
— supplementary pre- accession aid II	150,0	150,0	152,6	78,3	7,6	8,3	70,7	62,4	7,5	6,6	5,9
Spain											
— pre-accession financial cooperation	200,0	200,0	223,8	2,5	2,5	—	—	—	1,3	0,3	—
— supplementary pre- accession financial coop- eration I	100,0	100,0	100,5	15,0	4,2	1,6	10,8	9,2	1,9	1,5	1,1
— supplementary pre- accession financial coop- eration II	250,0	235,0	240,5	32,0	9,8	10,7	22,2	11,5	3,5	2,7	1,9

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Part B — Annex II
(Borrowing and lending)

TABLE 3

**European Investment Bank loans guaranteed by the general budget
to Mediterranean Basin countries and in the third countries of central and eastern Europe, Latin America and Asia**

(exchange rates at 31 December 1997) (cont'd)

(ECU/EUR million)

Country	Author- ized credit line	Loans made available (less cancel- lations)	Initial amount paid up to 31 December 1997	Amount out- standing at 31 December 1997	Repayments		Amount outstanding at 31 December		Interest		
					1998	1999	1998	1999	1997	1998	1999
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Mediterranean Basin											
— horizontal cooperation	1 800,0	1 799,9	779,1	779,1	8,1	15,8	771,0	755,2	26,4	42,4	46,8
Sub-total (a)	7 712,0	7 059,2	5 677,5	3 229,1	219,0	239,9	3 010,1	2 770,2	183,7	201,4	191,4
Portugal (b)											
— emergency aid	150,0	141,5	163,9	—	—	—	—	—	—	—	—
Total	7 862,0	7 200,7	5 841,4	3 229,1	219,0	239,9	3 010,1	2 770,2	183,7	201,4	191,4
Third countries of central and eastern Europe											
<i>Decision of the Board of Gov- ernors of 29 November 1989 (ECU 1 000 000 000)</i>											
Hungary		397,0	363,1	314,2	32,4	34,3	281,8	247,5	22,2	21,2	18,9
Poland		530,6	432,5	376,3	26,9	33,9	349,4	315,5	21,7	21,2	19,2
Sub-total	1 000,0	927,6	795,6	690,5	59,3	68,2	631,2	563,0	43,9	42,4	38,1

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Part B — Annex II
(Borrowing and lending)

TABLE 3

**European Investment Bank loans guaranteed by the general budget
to Mediterranean Basin countries and in the third countries of central and eastern Europe, Latin America and Asia**

(exchange rates at 31 December 1997) (cont'd)

(ECU/EUR million)

Country	Author- ized credit line	Loans made available (less cancel- lations)	Initial amount paid up to 31 December 1997	Amount out- standing at 31 December 1997	Repayments		Amount outstanding at 31 December		Interest		
					1998	1999	1998	1999	1997	1998	1999
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<i>Decision of the Board of Governors of 18 April 1991 (ECU 700 000 000)</i>											
Bulgaria		196,0	139,8	139,2	8,9	13,2	130,3	117,1	6,5	8,5	8,3
Slovak Republic		138,0	123,0	109,2	6,0	11,0	103,2	92,2	7,3	6,5	6,0
Czech Republic		222,0	69,2	69,2	3,5	6,9	65,7	58,8	4,8	4,8	4,5
Romania		144,0	126,9	119,5	5,6	12,2	113,9	101,7	6,9	8,4	7,9
Sub-total	700,0	700,0	458,9	437,1	24,0	43,3	413,1	369,8	25,5	28,2	26,7

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Part B — Annex II
(Borrowing and lending)

TABLE 3

**European Investment Bank loans guaranteed by the general budget
to Mediterranean Basin countries and in the third countries of central and eastern Europe, Latin America and Asia**

(exchange rates at 31 December 1997) (cont'd)

(ECU/EUR million)

Country	Author- ized credit line	Loans made available (less cancel- lations)	Initial amount paid up to 31 December 1997	Amount out- standing at 31 December 1997	Repayments		Amount outstanding at 31 December		Interest		
					1998	1999	1998	1999	1997	1998	1999
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<i>Decision of the Board of Gov- ernors of 2 May 1994 (ECU 3 000 000 000)</i>											
Albania		46,0	—	—	—	—	—	—	—	—	—
Bulgaria		90,0	10,7	10,7	—	—	10,7	10,7	0,3	0,7	0,7
Estonia		68,0	23,2	23,2	—	1,2	23,2	22,0	1,2	1,5	1,5
Hungary		475,0	207,4	206,7	7,8	15,2	198,9	183,7	10,0	10,5	9,8
Latvia		31,0	6,3	6,3	—	0,3	6,3	6,0	0,2	0,4	0,4
Lithuania		101,0	41,5	41,5	—	2,5	41,5	39,0	1,5	2,7	2,7
Poland		853,0	37,9	37,9	—	—	37,9	37,9	—	1,8	2,0
Slovak Republic		215,0	115,7	115,7	0,8	2,8	114,9	112,1	3,7	5,6	5,4
Czech Republic		770,0	228,5	228,5	—	—	228,5	228,5	9,7	14,7	14,6
Romania		351,0	90,3	90,3	—	—	90,3	90,3	3,1	5,4	5,5
Sub-total	3 000,0	3 000,0	761,5	760,8	8,6	22,0	752,2	730,2	29,7	43,3	42,6
Third countries of Latin America and Asia											
<i>Decision of the Board of Gov- ernors of 22 February 1993 (ECU 750 000 000)</i>											
Latin American and Asia	750,0	657,4	324,3	307,4	21,9	23,9	285,5	261,6	16,5	16,7	15,3

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Part B — Annex II
(Borrowing and lending)

TABLE 3

**European Investment Bank loans guaranteed by the general budget
to Mediterranean Basin countries and in the third countries of central and eastern Europe, Latin America and Asia**

(exchange rates at 31 December 1997) (cont'd)

(ECU/EUR million)

Country	Author- ized credit line	Loans made available (less cancel- lations)	Initial amount paid up to 31 December 1997	Amount out- standing at 31 December 1997	Repayments		Amount outstanding at 31 December		Interest		
					1998	1999	1998	1999	1997	1998	1999
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<i>Decision of the Board of Governors of 29 July 1993 (ECU 153 000 000)</i>											
Latin American and Asia	153,0	153,0	77,8	77,8	—	3,3	77,8	74,5	1,6	1,3	0,2
Sub-total	903,0	810,4	402,1	385,2	21,9	27,2	363,3	336,1	18,1	18,0	15,5
<i>Decision of the Board of Governors of 19 June 1995 (ECU 300 000 000)</i>											
South Africa	300,0	300,0	99,6	99,6	—	—	99,6	99,6	5,2	14,6	14,6
<i>EUROMED partnership: Decision of 29 July 1997 (EUR 2 310 000 000)</i>											
Algeria		218,00									
Cyprus		30,00									
Egypt		121,00	76,20	76,20	—	—	76,20	76,20	—	2,87	2,87
Gaza		14,00									
Jordan		60,0									
Lebanon		131,00	11,45	11,40	—	—	11,40	11,40	—	0,40	0,40
Morocco		135,00									
Tunisia		130,00									
Turkey		95,00	26,20	26,20	—	—	26,20	26,20	—	1,00	1,00
Sub-total	2 310,00	934,00	113,80	113,80	—	—	113,80	113,80	—	4,27	4,27

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Part B — Annex II
(Borrowing and lending)

TABLE 3

**European Investment Bank loans guaranteed by the general budget
to Mediterranean Basin countries and in the third countries of central and eastern Europe, Latin America and Asia**

(exchange rates at 31 December 1997) (cont'd)

(ECU/EUR million)

Country	Author- ized credit line	Loans made available (less cancel- lations)	Initial amount paid up to 31 December 1997	Amount out- standing at 31 December 1997	Repayments		Amount outstanding at 31 December		Interest		
					1998	1999	1998	1999	1997	1998	1999
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Breakdown of total by currency											
ECU			658,9	538,2	25,9	30,5	512,3	481,8	27,0	32,3	30,7
Bfrs			120,0	54,7	6,3	6,2	48,4	42,2	4,6	4,1	3,6
Dkr			43,0	23,1	3,3	3,6	19,8	16,2	2,7	2,3	2,0
DM			1 729,6	1 195,1	60,7	72,8	1 134,4	1 061,6	60,8	70,9	66,6
Dr			12,0	4,4	0,7	0,8	3,7	2,9	0,5	0,4	0,4
Pta			7,1	4,3	0,5	0,6	3,8	3,2	0,5	0,4	0,4
FF			762,5	539,3	29,2	35,5	510,1	474,6	34,8	36,2	34,1
£ Irl			0,9	0,6	0,1	0,1	0,5	0,4	0,1	0,1	—
Lit			166,9	73,4	11,4	10,0	62,0	52,0	6,5	5,5	4,7
Lfrs			25,2	0,2	0,2	0,1	—	0,1	—	—	—
Fl			238,3	84,9	11,0	11,0	73,9	62,9	6,9	6,1	5,3
Esc			439,1	314,7	22,4	26,5	292,3	265,8	19,2	20,7	19,1
£			2 398,7	1 770,6	91,2	121,4	1 679,4	1 558,0	88,1	105,4	103,0
US \$			787,9	392,9	32,2	36,1	360,7	324,6	21,1	21,7	19,7
Sfrs			846,5	487,1	36,3	43,9	450,8	406,9	27,1	26,0	23,5
Yen			21,7	18,0	1,4	1,4	16,6	15,2	1,0	1,1	1,1
Ös			1,2	1,2	—	0,1	1,2	1,1	—	0,1	0,1
Zar			99,6	99,6	—	—	99,6	99,6	5,2	14,6	14,6

Technical notes on Tables 1 to 31. *Tables 1 and 2*

- (a) For balance of payments, 'NCI' and 'Euratom' operations the amounts borrowed should correspond to the amounts lent.

However, the funds borrowed may be exchanged under swap operations for other currencies (at different interest rates) and these currencies are then lent.

Divergent movements in the parities against the ecu of the currencies borrowed and lent are the reasons for the differences between the columns 'Repayments' and 'Amount outstanding' for borrowing and lending operations.

The differences in interest rates for the currencies used in borrowing and lending operations are the reasons for differences in the column 'Interest' for these two types of operations.

- (b) Exchange rate: the amounts in Column (2) 'Equivalent at date of signature' are converted at the rate applicable on the date of signature. As regards refinancing operations, Table 1 shows both the initial operation (e.g. in 1979) and the replacement operation (e.g. in 1986), the amount for the latter being converted at the rate of the initial operation. The resulting duplication affects the annual figures but is eliminated in the total.

All other amounts are converted at the rate applicable at 31 December 1997.

- (c) Column (3) 'Initial amount received/paid up to 31 December 1997'. With reference to 1986, for example, this column shows the cumulative total of all amounts:

— received up to 31 December 1997 in respect of loans raised in 1986 (Table 1), including refinancing operations (hence some duplication),

— paid up to 31 December 1997 in respect of loans granted in 1986 (Table 2).

- (d) Column (4) 'Amount outstanding at 31 December 1997': these are net figures, with no duplication as a result of refinancing operations. They are obtained by subtracting from the Column (3) figure the cumulative total of repayments made up to 31 December 1997, including repayments in respect of refinancing operations (total not given in the tables).

- (e) Column (7) = Column (4) – Column (5).

- (f) Column (8) = Column (7) – Column (6).

2. *Table 3*

- (a) Column (2) 'Authorized credit line': this corresponds to the overall allocation laid down in the Cooperation Agreement/Financial Protocol.

- (b) Column (3) 'Loans made available (less cancellations)': this relates to loans signed.

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(Borrowing and lending)

- (c) European Union guarantee: the global 75 % guarantee is equivalent to 75 % of all loans provided, which totalled ECU 5 294 400 000 at the end of 1997: the global 70 %, guarantee is equivalent to 70 % of all loans provided minus repayments and represents ECU 1 830 150 000 at 31 December 1997. As the amount outstanding at 31 December 1997 was ECU 3 373 000 000, the theoretical maximum loss in respect of the global guarantee would be the same. The total risk to the European Union in respect of EIB loans is thus ECU 3 373 000 000 under the global guarantee and ECU 2 373 200 000 under the full guarantee (Portugal, central and eastern Europe, Asia and Latin America and South Africa).
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ANNEX III

EUROPEAN ECONOMIC AREA

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Part B — Annex III

(European Economic Area)

List of budget headings concerned by the Agreement on the European Economic Area

Title Article Item	Heading	Commitments	Payments (¹)	EFTA contribution	
				Commitments	Payments
A-2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	312 612 000	312 612 000	557 000	557 000
A-3	EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION	252 729 354	252 729 354	5 000	5 000
A-5	DATA PROCESSING	95 900 000	95 900 000	170 000	170 000
A-7	DECENTRALIZED EXPENDITURE ON SUPPORT STAFF AND ADMINISTRATION	211 146 000	211 146 000	1 182 000	1 182 000
	Part A Sub-total	854 351 000	854 351 000	1 914 000	1 914 000
B3-1 0 0 0	Cooperation in the fields of education and youth policy	4 500 000	3 227 000	88 200	63 249
B3-1 0 0 1	Socrates	213 350 000	182 720 000	4 181 660	3 581 312
B3-1 0 1 0	<i>Youth for Europe</i>	31 800 000	26 900 000	623 280	527 240
B3-1 0 1 1	European voluntary service (²)	22 450 000	18 211 000	440 020	356 936
B3-1 0 2 0	Social dialogue operations and preparatory measures for reinforcing cooperation on vocational training	p.m.	702 000	p.m.	13 759
B3-1 0 2 1	Leonardo da Vinci	139 900 000	134 380 000	2 742 040	2 633 848
B3-2 0 0 0	Raphael (Community action programme in the field of cultural heritage)	8 800 000	8 545 000	172 480	167 482
B3-2 0 0 1	Kaleidoscope (programme to support artistic and cultural activities having a European dimension) (²)	10 200 000	p.m.	199 920	p.m.
B3-2 0 0 2	Ariane (support programme in the field of books and culture) (²)	4 100 000	p.m.	80 360	p.m.
B3-2 0 0 4	Promotion of the linguistic diversity of the Community in the information society	4 000 000	2 671 000	78 400	52 352
B3-2 0 0 5	Experimental measures in relation to the cultural framework programme (²)	7 000 000	4 500 000	137 200	88 200
B3-2 0 0 9	Completion of the Kaleidoscope 2000 (programme to support artistic and cultural activities having a European dimension) and Ariane (support programme in the field of books and culture) programmes	p.m.	5 929 000	p.m.	116 208
B3-2 0 1 0	Media (measures to promote the development of the audio-visual industry)	61 600 000	55 000 000	1 207 360	1 078 000
B3-4 0 1 1	Eures (European Employment Services)	10 000 000	7 737 000	194 000	150 098
B3-4 0 1 2	Measures to achieve equality between men and women	10 000 000	7 584 000	196 000	148 646

(¹) Only payments assigned to commitments in 1994, 1995, 1996, 1997, 1998 and 1999.

(²) Subject to an agreement concerning the participation of the EFTA Member States.

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Part B — Annex III
(European Economic Area)

Title Article Item	Heading	Commitments	Payments (¹)	EFTA contribution	
				Commitments	Payments
B3-4 1 1 1	Preparatory measures combating and preventing discrimination (²)	7 000 000	6 500 000	137 200	127 400
B3-4 1 1 2	Preparatory measures combating and preventing social exclusion (²)	10 000 000	2 915 000	196 000	57 134
B3-4 3 0 0	Public health, health promotion, information on health, health education and public health training	4 800 000	2 800 000	94 080	54 880
B3-4 3 0 1	Combating cancer	14 150 000	8 585 000	277 340	168 266
B3-4 3 0 2	Health aspects of drug abuse	5 120 000	4 387 000	100 352	85 985
B3-4 3 0 3	Combating AIDS and certain other transmissible diseases	10 450 000	6 728 000	204 820	131 869
B3-4 3 0 4	Health and well-being (²)	5 400 000	3 300 000	105 840	64 680
B3-4 3 0 6	Health surveillance	2 700 000	2 000 000	52 920	39 200
B4-1 0 3 0	Altener — Promotion of renewable energy sources (²)	15 400 000	9 737 000	301 840	190 845
B4-1 0 3 1	SAVE II — Encouragement of energy efficiency	15 500 000	14 000 000	303 800	274 400
B4-3 1 0 1	Subsidy to the European Environment Agency	17 800 000	17 900 000	348 880	350 840
B4-3 3 0 0	Community cooperation on civil protection and environmental emergencies (²)	2 000 000	601 000	39 200	11 780
B5-3 0 0	Strategic programme on the internal market (²)	2 000 000	1 220 000	39 200	23 912
B5-3 1 2	Subsidy for the European Agency for the Evaluation of Medicinal Products (²)	13 000 000	13 000 000	254 800	254 800
B5-3 2 5	Community measures to assist tourism	p.m.	844 000	p.m.	16 542
B5-3 3 0	INFO 2000	6 100 000	10 000 000	119 560	196 000
B5-3 3 1	Information society (²)	6 000 000	3 500 000	117 600	68 600
B5-3 3 2	Impact (development of a market in information services)	p.m.	38 000	p.m.	745
B5-3 3 6	Action against illegal and harmful content on the Internet (²)	5 500 000	1 000 000	107 800	19 600
B5-5 0 2	Labour market (²)	8 550 000	500 000	167 580	9 800
B5-5 1 1	European joint ventures (²)	32 000 000	10 000 000	627 200	196 000
B5-5 1 2	Stimulation of small and medium-sized enterprises	38 730 000	15 193 000	759 108	297 783
B5-6 0 0	Policy on statistical information concerned with non-member countries (³)	30 725 000	20 774 000	451 662	407 170
B5-7 2 1 0	Networks for the interchange of data between administrations (IDA) (²)	23 940 000	16 133 000	469 224	316 207
B6-1 1 1	Persons associated with the institution (²)	113 358 092	113 358 093	2 221 819	2 221 819

(¹) Only payments assigned to commitments in 1994, 1995, 1996, 1997, 1998 and 1999.

(²) Subject to an agreement concerning the participation of the EFTA Member States.

(³) Based on a contribution from the EFTA-EEA countries equivalent to 75 % of the appropriations.

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Part B — Annex III

(European Economic Area)

Title Article Item	Heading	Commitments	Payments (¹)	EFTA contribution	
				Commitments	Payments
B6-1 2 1	Resources (²)	36 841 907	42 500 890	722 101	833 017
B6-2 1 1 1	Serving the citizen (consumer protection, health, access to information, safety) (²)	11 044 000	3 686 000	216 462	72 246
B6-2 2 1 1	Enhancing sustainability (²)	15 660 000	5 513 000	306 936	108 055
B6-2 3 1 1	Underpinning European competitiveness (²)	10 423 000	3 959 000	204 291	77 596
B6-2 9 3	Joint Research Centre participation in shared-cost actions (EC) (²)	1 673 000	1 381 000	32 791	27 068
B6-4 1 4	Completion of previous joint programmes — Projects covered by the Agreement on the European Economic Area	p.m.	22 940 000	p.m.	449 624
B6-5 2 1 1	Completion of the third framework programme (1990 to 1994) — Projects concerned by the Agreement on the European Economic Area	p.m.	38 240 000	p.m.	749 504
B6-5 3 1 2	Completion of projects not covered by the framework programme — Projects concerned by the Agreement on the European Economic Area	p.m.	120 000	p.m.	2 352
B6-5 4 1 1	Completion of the fourth framework programme (1994 to 1998) — Projects concerned by the Agreement on the European Economic Area	p.m.	1 821 750 000	p.m.	35 706 300
B6-6 1 1 1	Quality of life and management of living resources (²)	553 000 000	75 500 000	10 838 800	1 479 800
B6-6 1 2 1	User-friendly information society (²)	857 000 000	178 000 000	16 797 200	3 488 800
B6-6 1 3 1	Competitive and sustainable growth (²)	646 000 000	129 000 000	12 661 600	2 528 400
B6-6 1 4 1	Preserving the ecosystem — Environment and sustainable development (²)	223 000 000	35 690 000	4 370 800	699 524
B6-6 1 4 2	Preserving the ecosystem — Energy (²)	223 000 000	22 000 000	4 370 800	431 200
B6-6 2 1 1	Confirming the international role of Community research (²)	78 000 000	20 000 000	1 528 800	392 000
B6-6 3 1 1	Promotion of innovation and encouragement of participation of SMEs (²)	78 000 000	18 000 000	1 528 800	352 800
B6-6 4 1 1	Improving the human research potential and the socio-economic knowledge base (²)	293 000 000	76 000 000	5 742 800	1 489 600
	Part B Sub-total	3 944 565 000	3 237 398 983	77 160 926	63 451 473
	Parts A and B Total	4 798 916 000	4 091 749 983	79 074 926	65 365 473

(¹) Only payments assigned to commitments in 1994, 1995, 1996, 1997, 1998 and 1999.

(²) Subject to an agreement concerning the participation of the EFTA Member States.

ANNEX IV

**LIST OF BUDGET LINES OPEN
TO THE ASSOCIATED COUNTRIES OF CENTRAL AND EASTERN EUROPE,
CYPRUS AND MALTA**

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Part B — Annex IV

**List of budget lines open to the associated countries of
central and eastern Europe, Cyprus and Malta ⁽¹⁾**

Payment appropriations in EUR million (to the third decimal point)

Chapter A-7 0 (Article A-7 0 1 and items A-7 0 0 2 and A-7 0 3 0) Decentralized expenditure on support staff and administration	Recipient States												Total contributions
	SI	CZ	HU	PL	SK	EE	LT	LV	RO	BG	CY	MT	
Budget 1999: 101,385													
Total third-country contribution	0,014	0,696	0,909	1,480	0,359	0,145	0,216	0,154	1,124	0,446	0,102	—	5,646
From third countries	0,014	0,696	0,909	1,480	0,359	0,145	0,216	0,154	1,124	0,446	0,102	—	5,646
From 'heading 4'	—	—	—	—	—	—	—	—	—	—	—	—	0,000
Poste B3-1 0 0 1 Socrates	Recipient States												
Budget 1999: 182,800													
Total third-country contribution	—	4,847	4,582	10,995	2,000	0,585	1,226	0,811	7,393	3,870	0,537	—	36,846
From third countries	—	3,247	2,291	2,259	1,000	0,285	0,368	0,377	4,436	0,116	0,537	—	15,186
From 'heading 4'	—	1,600	2,291	8,466	1,000	0,300	0,858	0,434	2,957	3,754	—	—	21,660
Poste B3-1 0 1 0 Youth for Europe	Recipient States												
Budget 1999: 26,900													
Total third-country contribution	—	0,560	0,760	1,870	0,662	0,250	0,340	0,280	1,252	0,360	0,280	—	6,614
From third countries	—	0,375	0,380	0,430	0,331	0,139	0,102	0,130	0,751	0,108	0,280	—	3,027
From 'heading 4'	—	0,185	0,380	1,440	0,331	0,111	0,238	0,150	0,501	0,252	—	—	3,588
Poste B3-1 0 2 1 Leonardo da Vinci	Recipient States												
Budget 1999: 134,500													
Total third-country contribution	—	2,479	2,479	6,000	2,000	0,795	1,300	1,075	4,200	1,042	0,450	—	21,820
From third countries	—	1,240	1,240	1,380	1,000	0,455	0,390	0,500	2,520	0,031	0,450	—	9,205
From 'heading 4'	—	1,240	1,240	4,620	1,000	0,340	0,910	0,575	1,680	1,011	—	—	12,615
Poste B3-2 0 0 0 Raphael (Community action programme in the field of cultural heritage)	Recipient States												
Budget 1999: 9,000													
Total third-country contribution	—	0,155	0,105	0,305	0,052	0,010	0,023	0,014	0,148	0,057	—	—	0,868
From third countries	—	0,075	0,052	0,040	0,026	0,009	0,007	0,014	0,074	0,005	—	—	0,301
From 'heading 4'	—	0,080	0,052	0,266	0,026	0,001	0,016	—	0,074	0,053	—	—	0,568
Poste B3-2 0 1 0 Media (measures to promote the development of the audiovisual industry)	Recipient States												
Budget 1999: 61,600 — 55,000													
Total third-country contribution	—	—	0,604	—	—	—	—	—	—	—	—	—	0,604
From third countries	—	—	0,302	—	—	—	—	—	—	—	0,172	—	0,475
From 'heading 4'	—	—	0,302	—	—	—	—	—	—	—	—	—	0,302

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COMMISSION
Part B — Annex IV

**List of budget lines open to the associated countries of
central and eastern Europe, Cyprus and Malta ⁽¹⁾ (cont'd)**

Payment appropriations in EUR million (to the third decimal point)

Poste B3-4 0 1 2 Measures to achieve equality between men and women	Recipient States													Total contributions
	SI	CZ	HU	PL	SK	EE	LT	LV	RO	BG	CY	MT		
Budget 1999: 7,700														
Total third-country contribution	0,032	0,153	0,102	—	—	—	0,024	—	0,147	—	—	—	0,458	
From third countries	0,032	0,077	0,051	—	—	—	0,007	—	0,074	—	—	—	0,240	
From 'heading 4'	—	0,077	0,051	—	—	—	0,017	—	0,074	—	—	—	0,218	
Poste B3-4 3 0 0 Public health, health promotion, information on health, health education and public health training	Recipient States													
Budget 1999: 4,800	SI	CZ	HU	PL	SK	EE	LT	LV	RO	BG	CY	MT	Total contributions	
Total third-country contribution	0,032	0,153	0,090	—	—	0,020	—	—	0,061	—	—	—	0,357	
From third countries	0,032	0,077	0,045	—	—	0,010	—	—	0,031	—	—	—	0,194	
From 'heading 4'	—	0,077	0,045	—	—	0,010	—	—	0,031	—	—	—	0,162	
Poste B3-4 3 0 1 Combating cancer	Recipient States													
Budget 1999: 8,900	SI	CZ	HU	PL	SK	EE	LT	LV	RO	BG	CY	MT	Total contributions	
Total third-country contribution	0,055	0,266	0,157	—	—	—	—	—	0,106	0,067	—	—	0,651	
From third countries	0,055	0,133	0,078	—	—	—	—	—	0,053	0,027	—	—	0,347	
From 'heading 4'	—	0,133	0,078	—	—	—	—	—	0,053	0,040	—	—	0,305	
Poste B3-4 3 0 2 Health aspects of drug abuse	Recipient States													
Budget 1999: 4,420	SI	CZ	HU	PL	SK	EE	LT	LV	RO	BG	CY	MT	Total contributions	
Total third-country contribution	0,021	0,102	0,060	—	—	—	0,020	—	0,041	—	—	—	0,245	
From third countries	0,021	0,051	0,030	—	—	—	0,006	—	0,020	—	—	—	0,129	
From 'heading 4'	—	0,051	0,030	—	—	—	0,014	—	0,020	—	—	—	0,116	
Poste B3-4 3 0 3 Combating AIDS and certain other transmissible diseases	Recipient States													
Budget 1999: 7,950	SI	CZ	HU	PL	SK	EE	LT	LV	RO	BG	CY	MT	Total contributions	
Total third-country contribution	0,043	0,204	0,120	—	—	—	0,020	—	0,082	0,052	—	—	0,521	
From third countries	0,043	0,102	0,060	—	—	—	0,006	—	0,041	0,021	—	—	0,273	
From 'heading 4'	—	0,102	0,060	—	—	—	0,014	—	0,041	0,031	—	—	0,248	
Poste B4-1 0 3 1 SAVE II — Encouragement of energy efficiency	Recipient States													
Budget 1999: 14,000	SI	CZ	HU	PL	SK	EE	LT	LV	RO	BG	CY	MT	Total contributions	
Total third-country contribution	—	0,360	0,288	1,008	0,144	—	0,090	—	0,522	0,216	—	—	2,628	
From third countries	—	0,210	0,144	0,131	0,072	—	0,027	—	0,261	—	—	—	0,845	
From 'heading 4'	—	0,150	0,144	0,877	0,072	—	0,063	—	0,261	0,216	—	—	1,783	

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COMMISSION

Part B — Annex IV

**List of budget lines open to the associated countries of
central and eastern Europe, Cyprus and Malta ⁽¹⁾ (cont'd)**

Payment appropriations in EUR million (to the third decimal point)

Poste B4-3 2 0 0 LIFE II (financial instrument for the environment) — Projects on Community territory — Part I: Nature protection	Recipient States												Total contributions
	SI	CZ	HU	PL	SK	EE	LT	LV	RO	BG	CY	MT	
Budget 1999: 41,000													
Total third-country contribution	—	—	—	—	—	—	—	—	1,045	—	—	—	1,045
From third countries	—	—	—	—	—	—	—	—	0,626	—	—	—	0,626
From 'heading 4'	—	—	—	—	—	—	—	—	0,419	—	—	—	0,419
Poste B4-3 2 0 1 LIFE II (financial instrument for the environment) — Projects on Community territory — Part II: Environmen- tal protection	Recipient States												
Budget 1999: 41,000													
Total third-country contribution	—	—	—	—	—	—	—	—	1,045	—	—	—	1,045
From third countries	—	—	—	—	—	—	—	—	0,626	—	—	—	0,626
From 'heading 4'	—	—	—	—	—	—	—	—	0,419	—	—	—	0,419
Article B5-3 0 0 Strategic programme on the internal market	Recipient States												
Budget 1999: 17,755													
Total third-country contribution	0,014	—	0,135	—	0,054	0,054	0,027	0,014	0,054	0,297	—	—	0,648
From third countries	0,014	—	0,041	—	0,016	0,016	0,008	0,004	0,016	0,089	—	—	0,204
From 'heading 4'	—	—	0,095	—	0,038	0,038	0,019	0,009	0,038	0,208	—	—	0,444
Article B5-5 1 2 Stimulation of small and medium-sized enterprises	Recipient States												
Budget 1999: 29,730													
Total third-country contribution	—	0,612	0,838	0,940	0,270	0,344	—	—	0,392	0,679	—	—	4,075
From third countries	—	0,412	0,419	0,122	0,135	0,288	—	—	0,196	0,098	—	—	1,670
From 'heading 4'	—	0,200	0,419	0,818	0,135	0,056	—	—	0,196	0,581	—	—	2,405
Poste B6-6 2 1 1 Confirming the international role of Community research	Recipient States												
Budget 1999: 20,000													
Total third-country contribution	0,030	0,052	0,056	0,148	0,020	0,015	—	—	0,098	—	—	0,010	0,429
From third countries	0,030	0,052	0,056	0,148	0,020	0,015	—	—	0,098	—	—	0,010	0,429
From 'heading 4'	—	—	—	—	—	—	—	—	—	—	—	—	0,000

TOTAL

	Recipient States												Total contributions
Budget 1999: 706,840	SI	CZ	HU	PL	SK	EE	LT	LV	RO	BG	CY	MT	
Total third-country contribution	0,241	10,640	11,286	22,747	5,561	2,218	3,286	2,348	17,710	7,086	1,541	0,010	84,673
From third countries	0,241	6,746	6,098	6,260	2,959	1,362	1,137	1,179	10,947	0,940	1,541	0,010	39,421
From 'heading 4'	—	3,893	5,188	16,487	2,602	0,856	2,149	1,168	6,764	6,146	—	—	45,252

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SECTION IV
COURT OF JUSTICE

REVENUE**Contribution of the European Communities to the financing of the expenditure
of the Court of Justice for the financial year 1999**

Heading	Amount
Expenditure	121 704 600
Own resources	– 15 654 800
Contribution due	106 049 800

Own resources**TITLE 4****MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES****CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION****4 0 0 Proceeds from taxation on the salaries, wages and allowances of Members of the institution, officials and other servants**

Financial year 1999	Financial year 1998	Financial year 1997
9 363 700	9 113 200	8 707 846,76

Remarks

Protocol on the privileges and immunities of the European Communities, and in particular Article 13 thereof.

Council Regulation No 422/67/EEC, No 5/67/Euratom of 25 July 1967 determining the emoluments of the President and Members of the Commission, 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 187, 8. 8. 1967, p. 1), as last amended by Regulation (EEC, Euratom, ECSC) No 3762/92 (OJ L 383, 29. 12. 1992, p. 4).

Council Regulation (EEC, Euratom, ECSC) No 260/68 of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4. 3. 1968, p. 8), as last amended by Regulation (ECSC, EC, Euratom) No 2190/97 (OJ L 301, 5. 11. 1997, p. 1).

4 0 1 Staff contributions to the pension scheme

Financial year 1999	Financial year 1998	Financial year 1997
4 536 800	4 490 400	4 356 336,88

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 83 (2) thereof.

4 0 3 Proceeds from the temporary levy on salaries of officials and other servants in active employment

Financial year 1999	Financial year 1998	Financial year 1997
1 434 300	1 420 800	1 356 519,98

Remarks

Protocol on the privileges and immunities of the European Communities, and in particular Article 13 thereof.

Council Regulations No 422/67/EEC, No 5/67/Euratom of 25 July 1967 determining the emoluments of the President and Members of the Commission, of the President, Judges, Advocates-General and Registrar of the Court of Justice and of the President, Members and Registrar of the Court of First Instance (OJ 187, 8. 8. 1967, p. 1), as last amended by Regulation (EEC, Euratom, ECSC) No 3762/92 (OJ L 383, 29. 12. 1992, p. 4).

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 L 361, 31. 12. 1991, p. 7).

COURT OF JUSTICE

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATION OF THE INSTITUTION

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

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS

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

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

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
	CHAPTER 5 0			
5 0 0	<i>Proceeds from the sale of movable property</i>	p.m.	p.m.	0,—
5 0 2	<i>Proceeds from the sale of publications, printed works and films</i>	p.m.	p.m.	0,—
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 5 2			
5 2 0	<i>Revenue from investments or loans granted, bank and other interest on the institution's accounts</i>	60 000	75 000	63 691,35
	CHAPTER 5 2 — TOTAL	60 000	75 000	63 691,35
	CHAPTER 5 4			
5 4 0	<i>Miscellaneous revenue available for re-use (Article 27 of the Financial Regulation) but not used</i>	p.m.	p.m.	18 336,79
	CHAPTER 5 4 — TOTAL	p.m.	p.m.	18 336,79
	CHAPTER 5 5			
5 5 0	<i>Transfer or repayment of pension rights by staff</i>	250 000	250 000	964 153,10
	CHAPTER 5 5 — TOTAL	250 000	250 000	964 153,10
	Title 5 — Total	310 000	325 000	1 046 181,24

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATION OF THE INSTITUTION

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

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Proceeds from the sale of movable property which cannot be re-used pursuant to Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Proceeds from the sale of publications, printed works and films which cannot be re-used pursuant to Article 27 of the Financial Regulation of 21 December 1977, applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS

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

Financial year 1999	Financial year 1998	Financial year 1997
60 000	75 000	63 691,35

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

5 4 0 *Miscellaneous revenue available for re-use (Article 27 of the Financial Regulation) but not used*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	18 336,79

COURT OF JUSTICE

CHAPTER 55 — TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF

5 5 0

Transfer or repayment of pension rights by staff

Financial year 1999	Financial year 1998	Financial year 1997
250 000	250 000	964 153,10

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 107 thereof and Articles 11(2) and 48 of Annex VIII thereto.

COURT OF JUSTICE

TITLE 9**MISCELLANEOUS REVENUE****CHAPTER 9 0 — MISCELLANEOUS REVENUE****9 0 0** *Miscellaneous revenue*

Financial year 1999	Financial year 1998	Financial year 1997
10 000	10 000	592,68

EXPENDITURE**General summary of appropriations (1999 and 1998) and outturn (1997)**

Title Chapter	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION			
1 0	MEMBERS OF THE INSTITUTION	14 383 600	14 844 700	13 652 616,02
1 1	STAFF IN ACTIVE EMPLOYMENT	76 368 100	75 001 800	71 041 337,39
1 2	ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS CONNECTED WITH TERMINATION OF SERVICE	36 400	91 800	154 279,13
1 3	MISSIONS AND DUTY TRAVEL	250 000	250 000	209 465,72
1 4	SOCIO-MEDICAL INFRASTRUCTURE	73 100	118 000	294 544,68
1 6	SOCIAL WELFARE	17 000	17 000	8 876,13
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	72 000	62 000	49 999,84
1 8	INTERINSTITUTIONAL COOPERATION	3 953 500	3 785 000	4 305 236,83
	Title 1 — Total	95 153 700	94 170 300	89 716 355,74
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	16 114 900	13 988 450	22 696 876,49
2 1	EXPENDITURE ON DATA-PROCESSING	2 550 000	2 460 000	3 087 900,62
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	1 833 250	1 474 400	1 510 572,19
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	796 150	790 050	695 596,90
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	823 000	920 000	1 010 000,—
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	340 000	340 000	287 721,84
2 6	STUDIES, SURVEYS AND CONSULTATIONS	p.m.	p.m.	0,—
2 7	PUBLISHING AND INFORMATION	3 425 000	3 393 000	2 966 471,94
2 9	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	146 100	116 700	84 368,12
	Title 2 — Total	26 028 400	23 482 600	32 339 508,10
3	EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION			
3 7	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	20 000	20 000	85 949,38
	Title 3 — Total	20 000	20 000	85 949,38
10	OTHER EXPENDITURE			
10 0	PROVISIONAL APPROPRIATIONS	502 500	2 462 800	0,—

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 1 0			
1 0 0	<i>Salaries, allowances and payments related to salaries</i>			
1 0 0 0	Basic salaries Non-differentiated appropriations	7 443 500	7 412 200	7 219 199,92
1 0 0 1	Residence allowances Non-differentiated appropriations	1 116 600	1 111 900	1 082 878,93
1 0 0 2	Family allowances Non-differentiated appropriations	580 200	608 900	560 726,12
1 0 0 3	Representation allowances Non-differentiated appropriations	386 900	393 200	379 995,60
	<i>Article 1 0 0 — Total</i>	9 527 200	9 526 200	9 242 800,57
1 0 1	<i>Accident and sickness insurance and other social security charges</i> Non-differentiated appropriations	423 700	429 200	436 078,80
1 0 2	<i>Temporary allowances</i> Non-differentiated appropriations	598 000	1 063 000	992 088,74
1 0 3	<i>Pensions</i>			
1 0 3 0	Retirement pensions Non-differentiated appropriations	2 298 000	2 147 100	1 822 721,73
1 0 3 1	Invalidity pensions Non-differentiated appropriations	p.m.	p.m.	0,—
1 0 3 2	Survivors' pensions Non-differentiated appropriations	781 900	812 200	655 932,49
	<i>Article 1 0 3 — Total</i>	3 079 900	2 959 300	2 478 654,22
1 0 4	<i>Missions, duty travel and incidental expenses</i> Non-differentiated appropriations	145 000	145 000	113 724,73
1 0 5	<i>Allowances and expenses on entering or leaving the service</i>			
1 0 5 0	Travel expenses (including family members) Non-differentiated appropriations	6 400	16 000	560,75

COURT OF JUSTICE

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION (*cont'd*)**CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
<i>1 0 5</i>	<i>(cont'd)</i>			
1 0 5 1	Installation, resettlement and transfer allowances			
	Non-differentiated appropriations	89 400	216 100	161 268,45
1 0 5 2	Removal expenses			
	Non-differentiated appropriations	44 000	110 000	44 511,44
	<i>Article 1 0 5 — Total</i>	139 800	342 100	206 340,64
<i>1 0 6</i>	<i>Courses for Members of the institution</i>			
1 0 6 0	Language courses			
	Non-differentiated appropriations	100 000	100 000	56 476,12
1 0 6 1	Computer training			
	Non-differentiated appropriations	9 000	9 000	0,—
	<i>Article 1 0 6 — Total</i>	109 000	109 000	56 476,12
<i>1 0 9</i>	<i>Adjustments to emoluments</i>			
1 0 9 0	Weightings			
	Non-differentiated appropriations	187 300	127 700	126 452,20
1 0 9 1	Provisional appropriations to cover adjustments to the Financial Regulation			
	Non-differentiated appropriations	173 700	143 200	0,—
	<i>Article 1 0 9 — Total</i>	361 000	270 900	126 452,20
	CHAPTER 1 0 — TOTAL	14 383 600	14 844 700	13 652 616,02
	CHAPTER 1 1			
<i>1 1 0</i>	<i>Officials and temporary staff holding a post provided for in the establishment plan</i>			
1 1 0 0	Basic salaries			
	Non-differentiated appropriations	54 836 900 (¹)	54 425 500	51 878 656,97
1 1 0 1	Family allowances			
	Non-differentiated appropriations	4 836 600 (²)	4 735 100	4 574 352,62

(1) An appropriation of EUR 151 300 is entered in Chapter 10 0.

(2) An appropriation of EUR 13 400 is entered in Chapter 10 0.

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

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1 1 0	<i>(cont'd)</i>			
1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)			
	Non-differentiated appropriations	8 719 200 (1)	8 637 500	8 250 722,30
1 1 0 3	Flat-rate allowances			
	Non-differentiated appropriations	344 000	367 000	351 821,47
	<i>Article 1 1 0 — Total</i>	68 736 700	68 165 100	65 055 553,36
1 1 1	Other staff			
1 1 1 0	Auxiliary staff			
	Non-differentiated appropriations	858 000 (2)	700 000	900 835,52
1 1 1 1	Auxiliary interpreters			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 1 2	Local staff			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 1 3	Special advisers			
	Non-differentiated appropriations	64 400	17 000	0,—
1 1 1 4	Auxiliary translators			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article 1 1 1 — Total</i>	922 400	717 000	900 835,52
1 1 3	Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights			
1 1 3 0	Insurance against sickness			
	Non-differentiated appropriations	1 897 300 (3)	1 877 800	1 792 801,13
1 1 3 1	Insurance against accidents and occupational disease			
	Non-differentiated appropriations	436 300 (4)	433 100	405 799,06
1 1 3 2	Unemployment insurance for temporary staff			
	Non-differentiated appropriations	91 700	88 700	87 605,72
1 1 3 3	Constitution or maintenance of pension rights for temporary staff			
	Non-differentiated appropriations	26 000	22 500	25 378,47
	<i>Article 1 1 3 — Total</i>	2 451 300	2 422 100	2 311 584,38

(1) An appropriation of EUR 24 000 is entered in Chapter 10 0.

(2) An appropriation of EUR 150 000 is entered in Chapter 10 0.

(3) An appropriation of EUR 5 300 is entered in Chapter 10 0.

(4) An appropriation of EUR 1 200 is entered in Chapter 10 0.

COURT OF JUSTICE

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

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1 1 4	<i>Miscellaneous allowances and grants</i>			
1 1 4 0	Birth and death grants Non-differentiated appropriations	16 200	16 000	594,09
1 1 4 1	Annual leave travel expenses from place of employment to place of origin Non-differentiated appropriations	1 078 000 (¹)	1 032 000	991 887,20
1 1 4 2	Accommodation and transport allowances Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 4 3	Fixed duty allowances Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 4 4	Fixed local travel allowances Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	7 000	7 000	5 656,45
1 1 4 7	Allowances for round-the-clock or shift duties or for stand-by duty at work and/or at home Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 4 9	Other allowances and repayments Non-differentiated appropriations	6 500	6 500	1 096,04
	<i>Article 1 1 4 — Total</i>	1 107 700	1 061 500	999 233,78
1 1 5	<i>Overtime</i> Non-differentiated appropriations	403 000	396 000	391 195,67
1 1 8	<i>Allowances and expenses on entering and leaving the service and on transfer</i>			
1 1 8 1	Travel expenses (including family members) Non-differentiated appropriations	27 000 (²)	21 000	25 000,—
1 1 8 2	Installation, resettlement and transfer allowances Non-differentiated appropriations	451 000 (³)	426 000	330 600,66
1 1 8 3	Removal expenses Non-differentiated appropriations	136 500 (⁴)	155 000	176 763,14

(1) An appropriation of EUR 6 000 is entered in Chapter 10 0.

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

(3) An appropriation of EUR 22 000 is entered in Chapter 10 0.

(4) An appropriation of EUR 6 500 is entered in Chapter 10 0.

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**CHAPTER 1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS CONNECTED WITH TERMINATION OF SERVICE**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
<i>1 1 8</i>	<i>(cont'd)</i>			
1 1 8 4	Temporary daily subsistence allowances			
	Non-differentiated appropriations	393 700 (¹)	375 000	295 783,55
	<i>Article 1 1 8 — Total</i>	1 008 200	977 000	828 147,35
<i>1 1 9</i>	<i>Adjustments to the remuneration of officials and other staff</i>			
1 1 9 0	Salary weightings			
	Non-differentiated appropriations	811 000	534 000	554 787,33
1 1 9 1	Provisional appropriation			
	Non-differentiated appropriations	927 800 (²)	729 100	0,—
	<i>Article 1 1 9 — Total</i>	1 738 800	1 263 100	554 787,33
	CHAPTER 1 1 — TOTAL	76 368 100	75 001 800	71 041 337,39
	CHAPTER 1 2			
<i>1 2 1</i>	<i>Allowances for staff assigned non-active status, retired in the interests of the service or dismissed</i>			
1 2 1 0	Allowances on retirement in the interests of the service, pursuant to Articles 41 and 50 of the Staff Regulations of officials of the European Communities			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 2 1 5	Allowances on final termination of service (Regulation (ECSC, EEC, Euratom) No 3518/85)			
	Non-differentiated appropriations	30 000	84 000	145 930,29
	<i>Article 1 2 1 — Total</i>	30 000	84 000	145 930,29
<i>1 2 3</i>	<i>Sickness insurance</i>			
	Non-differentiated appropriations	1 000	1 900	3 992,94
<i>1 2 9</i>	<i>Adjustments to pensions and various allowances</i>			
1 2 9 0	Weightings			
	Non-differentiated appropriations	5 000	5 000	4 355,90

(1) An appropriation of EUR 18 800 is entered in Chapter 10 0.

(2) An appropriation of EUR 3 000 is entered in Chapter 10 0.

COURT OF JUSTICE

CHAPTER 1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS CONNECTED WITH TERMINATION OF SERVICE (*cont'd*)**CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL****CHAPTER 1 4 — SOCIO-MEDICAL INFRASTRUCTURE****CHAPTER 1 6 — SOCIAL WELFARE**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
<i>1 2 9</i>	(<i>cont'd</i>)			
1 2 9 1	Provisional appropriation			
	Non-differentiated appropriations	400	900	0,—
	<i>Article 1 2 9 — Total</i>	5 400	5 900	4 355,90
	CHAPTER 1 2 — TOTAL	36 400	91 800	154 279,13
	CHAPTER 1 3			
<i>1 3 0</i>	Mission expenses, travel expenses and other incidental expenditure			
	Non-differentiated appropriations	250 000	250 000	209 465,72
	CHAPTER 1 3 — TOTAL	250 000	250 000	209 465,72
	CHAPTER 1 4			
<i>1 4 1</i>	Medical service			
1 4 1 0	Medical service			
	Non-differentiated appropriations	73 100	118 000	294 544,68
1 4 1 1	Acquisition of medical equipment			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article 1 4 1 — Total</i>	73 100	118 000	294 544,68
	CHAPTER 1 4 — TOTAL	73 100	118 000	294 544,68
	CHAPTER 1 6			
<i>1 6 0</i>	Special assistance grants			
	Non-differentiated appropriations	3 000	3 000	0,—
<i>1 6 1</i>	Social contacts between staff			
	Non-differentiated appropriations	3 000	3 000	0,—

CHAPTER 1 6 — SOCIAL WELFARE (*cont'd*)**CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES****CHAPTER 1 8 — INTERINSTITUTIONAL COOPERATION**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1 6 4	<i>Special aid for the handicapped</i>			
	Non-differentiated appropriations	11 000	11 000	8 876,13
	CHAPTER 1 6 — TOTAL	17 000	17 000	8 876,13
	CHAPTER 1 7			
1 7 0	<i>Entertainment and representation expenses</i>			
1 7 0 0	Entertainment and representation expenses for Members of the institution Non-differentiated appropriations	70 000	60 000	48 499,84
1 7 0 1	Entertainment and representation expenses for members of staff Non-differentiated appropriations	2 000	2 000	1 500,—
	Article 1 7 0 — Total	72 000	62 000	49 999,84
	CHAPTER 1 7 — TOTAL	72 000	62 000	49 999,84
	CHAPTER 1 8			
1 8 0	<i>Interinstitutional cooperation</i>			
1 8 0 2	Early Childhood Centre and other crèches Non-differentiated appropriations	745 000	772 000	746 000,—
	Article 1 8 0 — Total	745 000	772 000	746 000,—
1 8 2	<i>Further training</i>			
1 8 2 0	Further training, retraining and information for staff Non-differentiated appropriations	524 000	390 000	388 698,06
	Article 1 8 2 — Total	524 000	390 000	388 698,06
1 8 4	<i>Restaurants and canteens</i>			
1 8 4 0	Restaurant and canteen operating costs Non-differentiated appropriations	96 500	(1) 56 500	103 000,—

(1) An appropriation of EUR 40 000 is entered in Chapter 10 0.

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CHAPTER 18 — INTERINSTITUTIONAL COOPERATION (cont'd)

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
184	<i>(cont'd)</i>			
1841	Current alteration and renewal costs for restaurant and canteen equipment Non-differentiated appropriations	p.m.	p.m.	0,—
1842	Special alteration and renewal costs for restaurant and canteen equipment Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article 184 — Total</i>	96 500	56 500	103 000,—
186	<i>Social contacts between members of staff</i>			
1860	Social contacts between members of staff Non-differentiated appropriations	54 000	45 000	45 000,—
1861	Interinstitutional sports centre Non-differentiated appropriations	2 000	2 000	0,—
	<i>Article 186 — Total</i>	56 000	47 000	45 000,—
187	<i>Other welfare expenditure</i> Non-differentiated appropriations	15 000	15 000	5 000,—
188	<i>Miscellaneous expenditure for staff recruitment</i> Non-differentiated appropriations	260 000	200 000	245 000,—
189	<i>Supplementary services</i>			
1890	Freelance interpreters from the joint conference interpretation service Non-differentiated appropriations	p.m.	p.m.	0,—
1891	Other freelance interpreters Non-differentiated appropriations	(1) 350 000	450 000	475 000,—
1893	Other temporary conference staff Non-differentiated appropriations	6 000	6 000	4 500,—
1894	Freelance proofreaders Non-differentiated appropriations	177 500	125 000	100 000,—
1895	Other supplementary services Non-differentiated appropriations	223 500	223 500	193 038,77

(1) An appropriation of EUR 100 000 is entered in Chapter 10 0.

COURT OF JUSTICE

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

1 0 0 *Salaries, allowances and payments related to salaries*

1 0 0 0 Basic salaries

Appropriations 1999	Appropriations 1998	Outturn 1997
7 443 500	7 412 200	7 219 199,92

Remarks

Council Regulation No 422/67/EEC, No 5/67/Euratom of 25 July 1967 determining the emoluments of the President and Members of the Commission and of the President, Judges, Advocates-General and Registrar of the Court of Justice (OJ 187, 8. 8. 1967, p. 1), as last amended by Regulation (ECSC, EEC, Euratom) No 2426/91 (OJ L 222, 10. 8. 1991, p. 1).

Council Regulation (ECSC, EEC, Euratom) No 4045/88 of 19 December 1988 laying down the emoluments of the President, Members and Registrar of the Court of First Instance of the European Communities (OJ L 356, 24. 12. 1988, p. 1).

This appropriation is intended to cover the basic salaries of the Members of the institution.

1 0 0 1 Residence allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
1 116 600	1 111 900	1 082 878,93

Remarks

Regulation determining the emoluments of the Members of the institution, and in particular Article 4 thereof.

This appropriation is intended to cover the residence allowances of the Members of the institution.

1 0 0 2 Family allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
580 200	608 900	560 726,12

Remarks

Regulation determining the emoluments of the Members of the institution, and in particular Article 3 thereof.

This appropriation is intended to cover family allowances, comprising:

- the household allowance,
- the dependent child allowance,
- the education allowance,

of the Members of the institution.

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION (cont'd)**1 0 0 (cont'd)****1 0 0 3 Representation allowances**

Appropriations 1999	Appropriations 1998	Outturn 1997
386 900	393 200	379 995,60

Remarks

Regulation determining the emoluments of the Members of the institution, and in particular Article 4 thereof.
This appropriation is intended to cover the entertainment and service allowances of the Members of the institution.

1 0 1**Accident and sickness insurance and other social security charges**

Appropriations 1999	Appropriations 1998	Outturn 1997
423 700	429 200	436 078,80

Remarks

Regulation determining the emoluments of the Members of the institution, and in particular Articles 11 and 14 thereof.

This appropriation is intended to cover:

- the employer's contribution (0,77 %) for insurance against accidents and occupational disease,
- the employer's contribution (3,4 %) for sickness insurance,
- birth grants,
- the allowances provided for in the event of death of a Member of the institution.

1 0 2**Temporary allowances**

Appropriations 1999	Appropriations 1998	Outturn 1997
598 000	1 063 000	992 088,74

Remarks

Regulation determining the emoluments of the Members of the institution, and in particular Article 7 thereof.

This appropriation is intended to cover temporary allowances, family allowances and weightings applicable for the country of residence of former Members of the institution.

1 0 3**Pensions****1 0 3 0****Retirement pensions**

Appropriations 1999	Appropriations 1998	Outturn 1997
2 298 000	2 147 100	1 822 721,73

Remarks

Regulation determining the emoluments of the Members of the institution, and in particular Articles 8, 9 and 18 thereof.

This appropriation is intended to cover the retirement pensions of former Members of the institution together with the weighting applicable for their country of residence.

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CHAPTER 1 0 — MEMBERS OF THE INSTITUTION (cont'd)**1 0 3** (cont'd)

1 0 3 1 Invalidity pensions

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

1 0 3 2 Survivors' pensions

Appropriations 1999	Appropriations 1998	Outturn 1997
781 900	812 200	655 932,49

Remarks

Regime governing the emoluments of the Members of the institution, and in particular Articles 15 and 18 thereof.

This appropriation is intended to cover survivors' pensions for widows and/or orphans of former Members of the institution, together with the weightings applicable for their country of residence.

1 0 4 *Missions, duty travel and incidental expenses*

Appropriations 1999	Appropriations 1998	Outturn 1997
145 000	145 000	113 724,73

Remarks

Regulation determining the emoluments of the Members of the institution, and in particular Article 6 thereof.

This appropriation is intended to cover travel, daily subsistence allowances and ancillary or special costs incurred for missions.

Revenue available for re-use is estimated at EUR 100.

1 0 5 *Allowances and expenses on entering or leaving the service*

1 0 5 0 Travel expenses (including family members)

Appropriations 1999	Appropriations 1998	Outturn 1997
6 400	16 000	560,75

Remarks

Regulation determining the emoluments of the Members of the institution, and in particular Article 5 thereof.

This appropriation is intended to cover the travel expenses of Members of the institution (and their families) when they take up or leave their appointments.

1 0 5 1 Installation, resettlement and transfer allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
89 400	216 100	161 268,45

Remarks

Regulation determining the emoluments of the Members of the institution, and in particular Article 5 thereof.

This appropriation is intended to cover installation and resettlement allowances payable to Members of the institution on taking up or leaving their appointments.

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION (cont'd)**1 0 5** (cont'd)

1 0 5 2 Removal expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
44 000	110 000	44 511,44

Remarks

Regulation determining the emoluments of the Members of the institution, and in particular Article 5 thereof.

This appropriation is intended to cover the removal expenses payable to Members of the institution on taking up or leaving their appointments.

1 0 6 Courses for Members of the institution*Remarks*

Appropriations under this article are for language or other training courses for Members of the Court.

1 0 6 0 Language courses

Appropriations 1999	Appropriations 1998	Outturn 1997
100 000	100 000	56 476,12

1 0 6 1 Computer training

Appropriations 1999	Appropriations 1998	Outturn 1997
9 000	9 000	0,—

1 0 9 Adjustments to emoluments

1 0 9 0 Weightings

Appropriations 1999	Appropriations 1998	Outturn 1997
187 300	127 700	126 452,20

Remarks

Regulation determining the emoluments of the Members of the institution, and in particular Article 4a thereof.

This appropriation is intended to cover the weightings applicable to:

- basic salaries,
- residence allowances,
- family allowances,
- transfers abroad of part of the salary (application by analogy of Article 17 of Annex VII to the Staff Regulations of officials of the European Communities) of Members of the institution.

COURT OF JUSTICE

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION (cont'd)**1 0 9** (cont'd)

1 0 9 1 Provisional appropriations to cover adjustments to the Financial Regulation

Appropriations 1999	Appropriations 1998	Outturn 1997
173 700	143 200	0,—

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

This appropriation is intended to cover the effect of any adjustments in remuneration and pensions which may be made by the Council in the course of the financial year.

It is purely provisional and can only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation.

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT*Remarks*

A standard abatement of 3,5 % has been applied to the appropriations in this chapter.

1 1 0 *Officials and temporary staff holding a post provided for in the establishment plan*

1 1 0 0 Basic salaries

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 54 836 900	54 425 500	51 878 656,97

(1) An appropriation of EUR 151 300 is entered in Chapter 10 0.

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 thereof.

This appropriation is intended to cover the basic salaries of permanent and temporary officials.

1 1 0 1 Family allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
(2) 4 836 600	4 735 100	4 574 352,62

(2) An appropriation of EUR 13 400 is entered in Chapter 10 0.

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62, 67 and 68 thereof and Section I of Annex VII thereto.

This appropriation is intended to cover family allowances, comprising:

- household allowances,
- dependent child allowances,
- education allowances,

for permanent and temporary officials.

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**1 1 0** (cont'd)**1 1 0 2** Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 8 719 200	8 637 500	8 250 722,30
(1) An appropriation of EUR 24 000 is entered in Chapter 10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto.

This appropriation is intended to cover expatriation and foreign-residence allowances for permanent and temporary officials.

1 1 0 3 Flat-rate allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
344 000	367 000	351 821,47

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 4a of Annex VII thereto.

This appropriation is intended to cover secretarial allowances for officials in grade C employed as shorthand typists, telex operators, typists, executive secretaries or principal secretaries.

1 1 1 *Other staff***1 1 1 0** Auxiliary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
(2) 858 000	700 000	900 835,52
(2) An appropriation of EUR 150 000 is entered in Chapter 10 0.		

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.

This appropriation is intended to cover the remuneration and the employer's contribution to the social security scheme of auxiliary staff.

1 1 1 1 Auxiliary interpreters

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.

This item is intended to cover remuneration and the employer's contribution to the social security scheme of auxiliary interpreters.

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

1 1 1 2 Local staff

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 4 and Title IV thereof. This item is intended to cover remuneration and the employer's contribution to the social security scheme of local staff.

1 1 1 3 Special advisers

Appropriations 1999	Appropriations 1998	Outturn 1997
64 400	17 000	0,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Articles 5, 82 and 83 thereof. This appropriation is intended to cover the fees and expenses of the special advisers, including the fees of the medical officer.

1 1 1 4 Auxiliary translators

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof. This item is intended to cover salaries and employer's social security contribution for auxiliary translators.

1 1 3 Insurance against sickness, accidents and occupational disease, unemployment insurance and maintenance of pension rights

1 1 3 0 Insurance against sickness

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 1 897 300	1 877 800	1 792 801,13
(1) An appropriation of EUR 5 300 is entered in Chapter 10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 thereof.

Rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof.

This appropriation is intended to cover the employer's contribution (3,4 % of basic salary); the employee's contribution is 1,7 % of the basic salary.

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**1 1 3** (cont'd)**1 1 3 1** Insurance against accidents and occupational disease

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 436 300	433 100	405 799,06
(1) An appropriation of EUR 1 200 is entered in Chapter 10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 73 thereof and Article 15 of Annex VIII thereto. This appropriation is intended to cover:

- the employer's contribution to insurance against accidents and occupational disease (0,77 % of the basic salary),
- supplementary expenses resulting from the application of the Staff Regulations.

1 1 3 2 Unemployment insurance for temporary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
91 700	88 700	87 605,72

Remarks

Council Regulation (ECSC, EEC, Euratom) No 2799/85 of 27 September 1985 amending the Staff Regulations of officials of the European Communities and the conditions of employment of other servants of the Communities (OJ L 265, 8. 10. 1985, p. 1).

This appropriation is intended to cover the risk of unemployment for temporary servants.

1 1 3 3 Constitution or maintenance of pension rights for temporary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
26 000	22 500	25 378,47

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 42 thereof.

This appropriation is intended to cover payments to be made by the institution for the benefit of temporary servants in order to constitute or maintain pension rights for them in their country of origin.

1 1 4 *Miscellaneous allowances and grants***1 1 4 0** Birth and death grants

Appropriations 1999	Appropriations 1998	Outturn 1997
16 200	16 000	594,09

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof.

This appropriation is intended to cover birth grants and the payment on the death of an official of his or her full salary up to the end of the third month after death together with the cost of transporting the body to the deceased's place of origin.

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

1 1 4 (cont'd)

1 1 4 1 Annual leave travel expenses from place of employment to place of origin

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 1 078 000	1 032 000	991 887,20
(1) An appropriation of EUR 6 000 is entered in Chapter 10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto.

This appropriation is intended to cover the payment of travel expenses for annual leave of officials (permanent or temporary), their spouses and their dependants, from their place of employment to their place of origin.

1 1 4 2 Accommodation and transport allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

1 1 4 3 Fixed duty allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

1 1 4 4 Fixed local travel allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

1 1 4 5 Special allowance for accounting officers and administrators of imprest accounts

Appropriations 1999	Appropriations 1998	Outturn 1997
7 000	7 000	5 656,45

Remarks

This appropriation is intended to cover the special allowance and the interest thereon accorded to officials employed as accounting officers, assistant accounting officers or administrators of advance funds referred to in Article 75 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

1 1 4 7 Allowances for round-the-clock or shift duties or for stand-by duty at work and/or at home

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**1 1 4** (cont'd)**1 1 4 9** Other allowances and repayments

Appropriations 1999	Appropriations 1998	Outturn 1997
6 500	6 500	1 096,04

Remarks

Staff Regulations of the European Coal and Steel Community, and in particular Article 95 thereof.

Staff Regulations of officials of the European Communities, and in particular Article 34 thereof.

Conditions of employment of other servants of the European Communities, and in particular Article 47 thereof.

This appropriation is intended to cover:

- compensatory allowances granted to established officials of the European Coal and Steel Community whose net salary has been reduced,
- dismissal compensation for probationary officials dismissed for manifest unsuitability,
- allowance on termination of contract by the institution for temporary servants,
- reimbursement of security costs for the residences of officials in Community delegations and offices,
- reimbursement of pension contributions for former auxiliary staff appointed as temporary servants or as officials.

1 1 5**Overtime**

Appropriations 1999	Appropriations 1998	Outturn 1997
403 000	396 000	391 195,67

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto.

This appropriation is intended to cover flat-rate allowances and hourly rates for overtime worked by officials and auxiliary servants in grades C and D and by local staff, which could not be compensated for, as envisaged, by time off.

1 1 8**Allowances and expenses on entering and leaving the service and on transfer****1 1 8 1****Travel expenses (including family members)**

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 27 000	21 000	25 000,—
(1) An appropriation of EUR 1 000 is entered in Chapter 10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto.

This appropriation is intended to cover travel expenses for staff (and their families) on entering or leaving the service of the institution.

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CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)*1 1 8 (cont'd)*

1 1 8 2 Installation, resettlement and transfer allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 451 000	426 000	330 600,66
(1) An appropriation of EUR 22 000 is entered in Chapter 10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 thereof and Annex VII thereto.
This appropriation is intended to cover principally installation and re-installation expenses for staff obliged to move after entering the service and resettle on leaving it.

1 1 8 3 Removal expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
(2) 136 500	155 000	176 763,14
(2) An appropriation of EUR 6 500 is entered in Chapter 10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.
This appropriation is intended to cover removal expenses incurred by staff obliged to move after entering the service and by staff who resettle on leaving it.

1 1 8 4 Temporary daily subsistence allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
(3) 393 700	375 000	295 783,55
(3) An appropriation of EUR 18 800 is entered in Chapter 10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 and Article 10 of Annex VII thereto.
This appropriation is intended to cover the daily subsistence allowances of staff who show that they have been obliged to move after entering the service.

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**1 1 9** *Adjustments to the remuneration of officials and other staff***1 1 9 0** Salary weightings

Appropriations 1999	Appropriations 1998	Outturn 1997
811 000	534 000	554 787,33

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

This appropriation is intended to cover the impact of the weightings applicable:

- to the remuneration of officials and auxiliary staff,
- to overtime.

1 1 9 1 Provisional appropriation

Appropriations 1999	Appropriations 1998	Outturn 1997
(¹) 927 800	729 100	0,—
(¹) An appropriation of EUR 3 000 is entered in Chapter 10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 65 thereof.

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

This appropriation is intended to cover any adjustments in remuneration which may be made by the Council in the course of the financial year.

It is purely provisional and can only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation.

CHAPTER 1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS CONNECTED WITH TERMINATION OF SERVICE**1 2 1** *Allowances for staff assigned non-active status, retired in the interests of the service or dismissed***1 2 1 0** Allowances on retirement in the interests of the service, pursuant to Articles 41 and 50 of the Staff Regulations of officials of the European Communities

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 41 and 50 thereof and Annex IV thereto.

This item is intended to cover the allowances payable to officials:

- assigned non-active status as a result of a reduction in the number of posts in the institution,
- occupying a post in grade A 1 or A 2 and whose post is withdrawn in the interests of the service.

COURT OF JUSTICE

CHAPTER 1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS CONNECTED WITH TERMINATION OF SERVICE (cont'd)**1 2 1** (cont'd)**1 2 1 5** Allowances on final termination of service (Regulation (ECSC, EEC, Euratom) No 3518/85)

Appropriations 1999	Appropriations 1998	Outturn 1997
30 000	84 000	145 930,29

Remarks

Council Regulation (ECSC, EEC, Euratom) No 3518/85 of 12 December 1985 introducing special measures to terminate the service of officials of the European Communities as a result of the accession of Spain and Portugal (OJ L 335, 13. 12. 1985, p. 56).

This appropriation is intended to cover allowances payable to officials affected by measures terminating their employment in the interests of the service, in order to satisfy requirements connected with the accession to the Communities of new Member States.

1 2 3***Sickness insurance***

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000	1 900	3 992,94

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 thereof.

Appropriation for employer's contribution to sickness insurance for recipients of the allowances mentioned in Items 1 2 1 0 and 1 2 1 5.

1 2 9***Adjustments to pensions and various allowances*****1 2 9 0****Weightings**

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	5 000	4 355,90

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

This appropriation is intended to cover the weightings applicable to the allowances referred to in Items 1 2 1 0 and 1 2 1 5.

1 2 9 1**Provisional appropriation**

Appropriations 1999	Appropriations 1998	Outturn 1997
400	900	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 65 thereof.

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

This appropriation is intended to cover any adjustments to remunerations and allowances which may be made by the Council in the course of the financial year.

It is purely provisional and may be used only after being transferred to other articles or items of this chapter in accordance with the Financial Regulation.

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL**1 3 0 Mission expenses, travel expenses and other incidental expenditure**

Appropriations 1999	Appropriations 1998	Outturn 1997
250 000	250 000	209 465,72

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 11 to 13 of Annex VII thereto.

This appropriation is intended to cover transport costs, payment of daily subsistence allowances on mission and ancillary or special costs connected with missions.

Revenue available for re-use is estimated at EUR 100.

CHAPTER 1 4 — SOCIO-MEDICAL INFRASTRUCTURE**1 4 1 Medical service***Remarks*

Staff Regulations of officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereto.

The appropriations of this article are intended to cover the expenses of the annual medical examination of all officials, including tests and further medical examinations requested in connection therewith, together with the operating costs of the medical centre.

1 4 1 0 Medical service

Appropriations 1999	Appropriations 1998	Outturn 1997
73 100	118 000	294 544,68

1 4 1 1 Acquisition of medical equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

CHAPTER 1 6 — SOCIAL WELFARE**1 6 0 Special assistance grants**

Appropriations 1999	Appropriations 1998	Outturn 1997
3 000	3 000	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 76 thereof.

This appropriation is intended to cover assistance to be given to staff in particularly difficult circumstances.

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CHAPTER 1 6 — SOCIAL WELFARE (cont'd)**1 6 1 Social contacts between staff**

Appropriations 1999	Appropriations 1998	Outturn 1997
3 000	3 000	0,—

Remarks

This appropriation will be used to foster and provide financial support for any action promoting social contact between staff of different nationalities, including subsidies for staff sports, cultural and other associations.

1 6 4 Special aid for the handicapped

Appropriations 1999	Appropriations 1998	Outturn 1997
11 000	11 000	8 876,13

Remarks

This appropriation is intended for the following categories of disabled persons as part of a policy to assist the disabled:

- officials and temporary staff in active employment,
- spouses of officials and temporary staff in active employment,
- all dependent children within the meaning of the Staff Regulations of officials of the European Communities.

It covers reimbursement, to the extent permitted by the budget and after national entitlements in the country of residence or the country of origin have been exhausted, of expenses (other than medical expenses) recognized as necessary, resulting from the handicap and supported by documentary evidence.

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES**1 7 0 Entertainment and representation expenses****1 7 0 0 Entertainment and representation expenses for Members of the institution**

Appropriations 1999	Appropriations 1998	Outturn 1997
70 000	60 000	48 499,84

Remarks

This appropriation is intended to cover expenditure connected with the institution's duties as host and representative.

1 7 0 1 Entertainment and representation expenses for members of staff

Appropriations 1999	Appropriations 1998	Outturn 1997
2 000	2 000	1 500,—

CHAPTER 1 8 — INTERINSTITUTIONAL COOPERATION*Remarks*

The activities covered by this chapter are carried out under an interinstitutional cooperation procedure involving consultation between the institutions and the strengthening of joint management instruments with a view to rationalizing expenditure.

CHAPTER 1 8 — INTERINSTITUTIONAL COOPERATION (*cont'd*)**1 8 0** *Interinstitutional cooperation*

1 8 0 2 Early Childhood Centre and other crèches

Appropriations 1999	Appropriations 1998	Outturn 1997
745 000	772 000	746 000,—

Remarks

This appropriation is intended to cover the Court's contribution to the Early Childhood Centre and study centre in Luxembourg.

1 8 2 *Further training*

1 8 2 0 Further training, retraining and information for staff

Appropriations 1999	Appropriations 1998	Outturn 1997
524 000	390 000	388 698,06

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 24 (3) thereof.

This appropriation is intended to cover further professional training and retraining courses, including language courses, run on an interinstitutional basis.

It also covers expenditure on educational and technical equipment.

Revenue available for re-use is estimated at EUR 100.

1 8 4 *Restaurants and canteens*

1 8 4 0 Restaurant and canteen operating costs

Appropriations 1999	Appropriations 1998	Outturn 1997
96 500	(¹) 56 500	103 000,—
(¹) An appropriation of EUR 40 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover the acquisition and maintenance of equipment in the restaurant and cafeteria, together with part of their operating costs.

1 8 4 1 Current alteration and renewal costs for restaurant and canteen equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

1 8 4 2 Special alteration and renewal costs for restaurant and canteen equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

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CHAPTER 1 8 — INTERINSTITUTIONAL COOPERATION (*cont'd*)**1 8 6** **Social contacts between members of staff**

1 8 6 0 Social contacts between members of staff

Appropriations 1999	Appropriations 1998	Outturn 1997
54 000	45 000	45 000,—

Remarks

This appropriation will be used to foster and provide financial support at interinstitutional level for any action promoting social contact between staff of different nationalities, including subsidies for staff sports, cultural and other associations.

1 8 6 1 Interinstitutional sports centre

Appropriations 1999	Appropriations 1998	Outturn 1997
2 000	2 000	0,—

Remarks

This appropriation is intended to cover the Court's contributions to the operating costs of an interinstitutional sports centre in Luxembourg.

1 8 7 **Other welfare expenditure**

Appropriations 1999	Appropriations 1998	Outturn 1997
15 000	15 000	5 000,—

Remarks

This appropriation is intended to cover at interinstitutional level other assistance and subsidies given to staff and their families, e.g. for activities such as holiday camps, home helps, legal advice, etc.

1 8 8 **Miscellaneous expenditure for staff recruitment**

Appropriations 1999	Appropriations 1998	Outturn 1997
260 000	200 000	245 000,—

Remarks

This appropriation is intended to cover the costs of advertising, inviting candidates, hiring rooms and equipment for the organization of open competitions on an interinstitutional basis. In cases duly justified by functional needs and after consultation with the other institutions, some of these appropriations may be used for the organization of competitions by the institution itself.

Revenue available for re-use is estimated at EUR 100.

1 8 9 **Supplementary services**

1 8 9 0 Freelance interpreters from the joint conference interpretation service

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION (cont'd)**189** (cont'd)

1891 Other freelance interpreters

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 350 000	450 000	475 000,—
(1) An appropriation of EUR 100 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover payment for contractual and occasional interpreters.

1893 Other temporary conference staff

Appropriations 1999	Appropriations 1998	Outturn 1997
6 000	6 000	4 500,—

Remarks

This appropriation is intended to cover payment for the services of contractual and *ad hoc* conference staff.

1894 Freelance proofreaders

Appropriations 1999	Appropriations 1998	Outturn 1997
177 500	125 000	100 000,—

Remarks

This appropriation is intended to cover supplementary services in connection with proofreading, in particular fees and insurance, travel, subsistence and mission costs for freelance proofreaders and ancillary administrative costs.

1895 Other supplementary services

Appropriations 1999	Appropriations 1998	Outturn 1997
223 500	223 500	193 038,77

Remarks

This appropriation is intended to cover expenses of agency staff where such work cannot be performed by the institution's staff.

1896 Supplementary services for the translation department

Appropriations 1999	Appropriations 1998	Outturn 1997
1 500 000	1 500 000	2 000 000,—

Remarks

This appropriation is to cover expenditure for independent or agency translators or typing and other work done outside the institution for the translation department.

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TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — EXPENDITURE ON DATA-PROCESSING

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 2 0			
2 0 0	Rent			
2 0 0 0	Rent			
	Non-differentiated appropriations	2 148 200	p.m. (¹)	13 178 853,29
2 0 0 1	Lease/purchase payments			
	Non-differentiated appropriations	9 930 000	10 087 300	6 001 346,71
	<i>Article 2 0 0 — Total</i>	12 078 200	10 087 300	19 180 200,—
2 0 1	Insurance			
	Non-differentiated appropriations	31 500	31 500	15 870,47
2 0 2	Water, gas, electricity and heating			
	Non-differentiated appropriations	1 202 700	1 064 300	1 120 893,94
2 0 3	Cleaning and maintenance			
	Non-differentiated appropriations	1 850 000	1 904 850	1 648 499,08
2 0 4	Fitting-out of premises			
	Non-differentiated appropriations	152 800	152 800	34 341,45
2 0 5	Security and surveillance of buildings			
	Non-differentiated appropriations	652 000	600 000	595 000,—
2 0 6	Acquisition of immovable property			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 0 8	Other expenditure incurred with a view to the acquisition or construction of immovable property			
	Non-differentiated appropriations	82 000	82 000	45 622,—
2 0 9	Other expenditure on buildings			
	Non-differentiated appropriations	65 700	65 700	56 449,55
	CHAPTER 2 0 — TOTAL	16 114 900	13 988 450	22 696 876,49
	CHAPTER 2 1			
2 1 0	Electronic office equipment			
	Non-differentiated appropriations	1 300 000	1 860 000	1 712 933,84

(¹) An appropriation of EUR 2 195 800 is entered in Chapter 10 0.

CHAPTER 2 1 — EXPENDITURE ON DATA-PROCESSING (*cont'd*)**CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 1 1	Data-processing work			
	Non-differentiated appropriations	1 250 000	600 000	1 374 966,78
	CHAPTER 2 1 — TOTAL	2 550 000	2 460 000	3 087 900,62
	CHAPTER 2 2			
2 2 0	Technical installations and electronic office equipment			
2 2 0 0	New purchases of technical equipment and installations			
	Non-differentiated appropriations	359 000	100 000	191 423,45
2 2 0 1	Replacement of technical equipment and installations			
	Non-differentiated appropriations	28 000	87 000	968,28
2 2 0 2	Hire of technical equipment and installations			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 2 0 3	Maintenance, use and repair of technical equipment and installations			
	Non-differentiated appropriations	116 000	99 000	82 255,72
	<i>Article 2 2 0 — Total</i>	503 000	286 000	274 647,45
2 2 1	Furniture			
2 2 1 0	New purchases of furniture			
	Non-differentiated appropriations	41 700	49 300	52 345,—
2 2 1 1	Replacement of furniture			
	Non-differentiated appropriations	78 000	68 500	52 734,95
2 2 1 2	Hire of furniture			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 2 1 3	Maintenance, use and repair of furniture			
	Non-differentiated appropriations	2 200	2 200	0,—
	<i>Article 2 2 1 — Total</i>	121 900	120 000	105 079,95
2 2 3	Vehicles			
2 2 3 0	New purchases of vehicles			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 2 3 1	Replacement of vehicles			
	Non-differentiated appropriations	218 000	185 500	240 900,—
2 2 3 2	Hire of vehicles			
	Non-differentiated appropriations	185 700	203 100	176 400,—

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CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 2 3	(<i>cont'd</i>)			
2 2 3 3	Maintenance, use and repair of vehicles			
	Non-differentiated appropriations	203 150	(¹) 100 000	165 700,—
	<i>Article 2 2 3 — Total</i>	606 850	488 600	583 000,—
2 2 5	Documentation and library expenditure			
2 2 5 0	Library funds, purchase of books			
	Non-differentiated appropriations	447 300	426 600	424 273,—
2 2 5 1	Special library, documentation and reproduction equipment			
	Non-differentiated appropriations	34 100	33 100	16 782,92
2 2 5 2	Subscriptions to newspapers and periodicals			
	Non-differentiated appropriations	54 500	54 500	54 500,—
2 2 5 3	Subscriptions to news agencies			
	Non-differentiated appropriations	21 800	21 800	13 559,80
2 2 5 4	Binding and upkeep of library books			
	Non-differentiated appropriations	29 300	29 300	33 865,09
2 2 5 5	Subscriptions to rapid information display services			
	Non-differentiated appropriations	14 500	14 500	4 863,98
	<i>Article 2 2 5 — Total</i>	601 500	579 800	547 844,79
	CHAPTER 2 2 — TOTAL	1 833 250	1 474 400	1 510 572,19
	CHAPTER 2 3			
2 3 0	Stationery and office supplies			
	Non-differentiated appropriations	660 000	660 000	599 998,65
2 3 2	Financial charges			
2 3 2 0	Bank charges			
	Non-differentiated appropriations	2 000	2 000	1 300,—
2 3 2 9	Other financial charges			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article 2 3 2 — Total</i>	2 000	2 000	1 300,—

(¹) An appropriation of EUR 95 000 is entered in Chapter 10 0.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)**CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 3 3	Legal expenses			
	Non-differentiated appropriations	16 500	16 500	8 369,07
2 3 4	Damages			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 3 5	Other operating expenditure			
2 3 5 0	Miscellaneous insurance			
	Non-differentiated appropriations	15 400	15 400	13 780,97
2 3 5 1	Uniforms and working clothes			
	Non-differentiated appropriations	65 500	65 500	45 524,98
2 3 5 2	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	25 000	24 000	23 328,—
2 3 5 3	Departmental removals and associated handling			
	Non-differentiated appropriations	5 250	5 000	1 971,14
2 3 5 4	Petty expenses			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 3 5 9	Other operating expenditure			
	Non-differentiated appropriations	6 500	1 650	1 324,09
	<i>Article 2 3 5 — Total</i>	117 650	111 550	85 929,18
2 3 9	Services rendered between institutions			
2 3 9 1	Joint Interpreting and Conference Service			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 3 9 3	Legal information service			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article 2 3 9 — Total</i>	p.m.	p.m.	0,—
	CHAPTER 2 3 — TOTAL	796 150	790 050	695 596,90
	CHAPTER 2 4			
2 4 0	Postage and delivery charges			
	Non-differentiated appropriations	415 000	520 000	625 000,—

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CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS (cont'd)**CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS****CHAPTER 2 6 — STUDIES, SURVEYS AND CONSULTATIONS****CHAPTER 2 7 — PUBLISHING AND INFORMATION**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 4 1	Telephone, telegraph, telex			
	Non-differentiated appropriations	408 000	400 000 (1)	385 000,—
	CHAPTER 2 4 — TOTAL	823 000	920 000	1 010 000,—
	CHAPTER 2 5			
2 5 0	Meetings in general			
	Non-differentiated appropriations	100 000	100 000	89 016,26
2 5 5	Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings			
	Non-differentiated appropriations	240 000	240 000	198 705,58
	CHAPTER 2 5 — TOTAL	340 000	340 000	287 721,84
	CHAPTER 2 6			
2 6 0	Limited consultations, studies and surveys			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER 2 6 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 2 7			
2 7 0	Official Journal			
	Non-differentiated appropriations	990 000	1 100 000	1 357 999,04
2 7 1	Publications			
2 7 1 0	General publications			
	Non-differentiated appropriations	2 320 000	2 183 000	1 463 991,53
2 7 1 9	Expenditure on publicity and promotion of publications			
	Non-differentiated appropriations	80 000	75 000	49 491,—
	Article 2 7 1 — Total	2 400 000	2 258 000	1 513 482,53

(1) An appropriation of EUR 132 000 is entered in Chapter 10 0.

CHAPTER 2 7 — PUBLISHING AND INFORMATION (*cont'd*)**CHAPTER 2 9 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 7 2	<i>Expenditure on the dissemination of information and on participation in public events</i>			
	Non-differentiated appropriations	35 000	35 000	94 990,37
	CHAPTER 2 7 — TOTAL	3 425 000	3 393 000	2 966 471,94
	CHAPTER 2 9			
2 9 8	<i>Study grants</i>			
	Non-differentiated appropriations	66 100	41 700	34 368,12
2 9 9	<i>Other subsidies</i>			
	Non-differentiated appropriations	80 000	75 000	50 000,—
	CHAPTER 2 9 — TOTAL	146 100	116 700	84 368,12
	Title 2 — Total	26 028 400	23 482 600	32 339 508,10

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TITLE 2**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE****CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS****2 0 0 Rent**

2 0 0 0 Rent

Appropriations 1999	Appropriations 1998	Outturn 1997
2 148 200	p.m. (1)	13 178 853,29
(1) An appropriation of EUR 2 195 800 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover rent for the premises occupied by the institution.
Revenue available for re-use is estimated at EUR 100.

2 0 0 1 Lease/purchase payments

Appropriations 1999	Appropriations 1998	Outturn 1997
9 930 000	10 087 300	6 001 346,71

Remarks

This appropriation is intended to cover lease/purchase payments in respect of Annexes A, B and C to the main Court building.
Revenue available for re-use is estimated at EUR 100.

2 0 1 Insurance

Appropriations 1999	Appropriations 1998	Outturn 1997
31 500	31 500	15 870,47

Remarks

This appropriation is intended to cover insurance premiums payable under the insurance policies taken out for the premises occupied by the institution.

2 0 2 Water, gas, electricity and heating

Appropriations 1999	Appropriations 1998	Outturn 1997
1 202 700	1 064 300	1 120 893,94

Remarks

This appropriation is intended to cover consumption of water, gas, electricity and heating fuel.
Revenue available for re-use is estimated at EUR 100.

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS (cont'd)**2 0 3 Cleaning and maintenance**

Appropriations 1999	Appropriations 1998	Outturn 1997
1 850 000	1 904 850	1 648 499,08

Remarks

This appropriation is intended to cover maintenance and cleaning costs, in accordance with the current contracts, relating to the premises and technical installations together with expenditure on the work and equipment necessary for the general maintenance (repainting, repairs, etc.) of the buildings occupied by the institution.

Before renewing or concluding contracts the institution will consult the other institutions on the conditions each of them has obtained (prices, currency chosen, indexing, duration, other clauses) for similar services.

Revenue available for re-use is estimated at EUR 100.

2 0 4 Fitting-out of premises

Appropriations 1999	Appropriations 1998	Outturn 1997
152 800	152 800	34 341,45

Remarks

This appropriation is intended to cover various internal works, such as altering office partitions, including adjusting the relevant fittings.

2 0 5 Security and surveillance of buildings

Appropriations 1999	Appropriations 1998	Outturn 1997
652 000	600 000	595 000,—

Remarks

This appropriation is intended to cover security costs for the buildings occupied by the institution.

Before renewing or concluding contracts the institution will consult the other institutions on the conditions each of them has obtained (prices, currency chosen, indexing, duration, other clauses) for similar services.

Revenue available for re-use is estimated at EUR 100.

2 0 6 Acquisition of immovable property

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

2 0 8 Other expenditure incurred with a view to the acquisition or construction of immovable property

Appropriations 1999	Appropriations 1998	Outturn 1997
82 000	82 000	45 622,—

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CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS (*cont'd*)**2 0 9** *Other expenditure on buildings*

Appropriations 1999	Appropriations 1998	Outturn 1997
65 700	65 700	56 449,55

Remarks

This appropriation is intended to cover other running costs not specially provided for in other articles of this chapter, in particular road charges, sanitation, refuse collection, road signs, etc.

Revenue available for re-use is estimated at EUR 100.

CHAPTER 2 1 — EXPENDITURE ON DATA-PROCESSING**2 1 0** *Electronic office equipment*

Appropriations 1999	Appropriations 1998	Outturn 1997
1 300 000	1 860 000	1 712 933,84

Remarks

This appropriation is intended to cover the purchase, hire and maintenance of all computerized and electronic office equipment.

2 1 1 *Data-processing work*

Appropriations 1999	Appropriations 1998	Outturn 1997
1 250 000	600 000	1 374 966,78

Remarks

This appropriation is intended to cover computer analysis and programming.

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS*Remarks*

Whenever the appropriation is intended to cover expenditure on the purchase of, or conclusion of a rental or rental/purchase contract for the acquisition of equipment or the provision of equipment or services, the institution will consult the other institutions on the conditions each of them has obtained.

2 2 0 *Technical installations and electronic office equipment***2 2 0 0** New purchases of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
359 000	100 000	191 423,45

Remarks

This appropriation is intended to cover the purchase of technical equipment.

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)**2 2 0** (cont'd)**2 2 0 1** Replacement of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
28 000	87 000	968,28

Remarks

This appropriation is intended to cover replacement of technical equipment, in particular of:

- audiovisual, archive, library and interpreting equipment, such as booths, headsets and switching units for simultaneous interpreting facilities,
- various tools for maintenance shops for buildings,
- telecommunications equipment,
- reproduction, dissemination and mailing equipment.

Revenue available for re-use is estimated at EUR 100.

2 2 0 2 Hire of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the rental of telephone equipment.

2 2 0 3 Maintenance, use and repair of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
116 000	99 000	82 255,72

Remarks

This appropriation is intended to cover the maintenance and repair of the equipment referred to in Items 2 2 0 0 to 2 2 0 2.

2 2 1 **Furniture****2 2 1 0** New purchases of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
41 700	49 300	52 345,—

Remarks

This appropriation is intended to cover the purchase of extra furniture.

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

2 2 1 (cont'd)

2 2 1 1 Replacement of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
78 000	68 500	52 734,95

Remarks

This appropriation is intended to cover the renewal of some of the furniture which is at least 15 years old and of the furniture which is not repairable.

Revenue available for re-use is estimated at EUR 100.

2 2 1 2 Hire of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

2 2 1 3 Maintenance, use and repair of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
2 200	2 200	0,—

Remarks

This appropriation is intended to cover furniture maintenance and repair.

2 2 3 **Vehicles**

2 2 3 0 New purchases of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the acquisition of vehicles.

2 2 3 1 Replacement of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
218 000	185 500	240 900,—

Remarks

This appropriation is intended to cover the replacement of vehicles which have the most mileage in excess of 120 000 kilometres.

Revenue available for re-use is estimated at EUR 42 000.

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)**2 2 3** (cont'd)**2 2 3 2** Hire of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
185 700	203 100	176 400,—

Remarks

This appropriation is intended to cover the cost of renting and operating hired vehicles.

2 2 3 3 Maintenance, use and repair of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
203 150	(¹) 100 000	165 700,—

(¹) An appropriation of EUR 95 000 is entered in Chapter 10 0.

Remarks

This appropriation is intended to cover principally expenditure on maintenance, repair, garaging, parking fees, motorway charges and insurance for the service fleet.

Revenue available for re-use is estimated at EUR 100.

2 2 5 *Documentation and library expenditure***2 2 5 0** Library funds, purchase of books

Appropriations 1999	Appropriations 1998	Outturn 1997
447 300	426 600	424 273,—

Remarks

This appropriation is intended to cover the acquisition of books, documents and other publications and up-dates for existing volumes.

2 2 5 1 Special library, documentation and reproduction equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
34 100	33 100	16 782,92

Remarks

This appropriation is intended to cover principally:

- entry and purchase of computerized legal data,
- special equipment for the library.

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CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)2 2 5 (*cont'd*)

2 2 5 2 Subscriptions to newspapers and periodicals

Appropriations 1999	Appropriations 1998	Outturn 1997
54 500	54 500	54 500,—

Remarks

This appropriation is intended to cover subscriptions to newspapers, non-specialized periodicals and various bulletins.

2 2 5 3 Subscriptions to news agencies

Appropriations 1999	Appropriations 1998	Outturn 1997
21 800	21 800	13 559,80

Remarks

This appropriation is intended to cover subscriptions to news agencies.

2 2 5 4 Binding and upkeep of library books

Appropriations 1999	Appropriations 1998	Outturn 1997
29 300	29 300	33 865,09

2 2 5 5 Subscriptions to rapid information display services

Appropriations 1999	Appropriations 1998	Outturn 1997
14 500	14 500	4 863,98

Remarks

This appropriation is intended to cover access charges for certain external legal databases.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE*Remarks*

Whenever the appropriation is intended to cover expenditure on the purchase of, or conclusion of a rental or rental/purchase contract for the acquisition of equipment or the provision of equipment or services, the institution will consult the other institutions on the conditions each of them has obtained.

2 3 0 **Stationery and office supplies**

Appropriations 1999	Appropriations 1998	Outturn 1997
660 000	660 000	599 998,65

Remarks

This appropriation is intended to cover purchase of the following papers and supplies:

- offset paper,
- xerox, photocopy and invoice paper,

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**2 3 0** (*cont'd*)

- paper and office supplies,
- duplicating equipment supplies,
- supplies for the general circulation of information and for mailing,
- sound recording supplies,
- printed matter and forms,
- computer and electronic office equipment supplies,
- other supplies and material not recorded in the inventory.

Revenue available for re-use (resulting in particular from the sale of publications printed by the Court's own services) is estimated at EUR 90 000.

2 3 2 **Financial charges****2 3 2 0** Bank charges

Appropriations 1999	Appropriations 1998	Outturn 1997
2 000	2 000	1 300,—

Remarks

This appropriation is intended to cover banking costs (commission, agios, various charges).
Bank interest accruing to the institution is listed under revenue.

2 3 2 9 Other financial charges

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

2 3 3 **Legal expenses**

Appropriations 1999	Appropriations 1998	Outturn 1997
16 500	16 500	8 369,07

Remarks

This appropriation is intended to cover, *inter alia*, the fees of lawyers assisting staff of the institution in litigation between the administration and officials or other members of staff.

Revenue available for re-use is estimated at EUR 100.

2 3 4 **Damages**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

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CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (*cont'd*)**2 3 5** *Other operating expenditure***2 3 5 0** Miscellaneous insurance

Appropriations 1999	Appropriations 1998	Outturn 1997
15 400	15 400	13 780,97

Remarks

This appropriation is intended to cover various kinds of insurance (in particular civil liability, theft, risks connected with word-processing equipment, electrical liability) and the associated costs provided for in Article 75 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

2 3 5 1 Uniforms and working clothes

Appropriations 1999	Appropriations 1998	Outturn 1997
65 500	65 500	45 524,98

Remarks

This appropriation is intended to cover the purchase, maintenance and cleaning of, in particular:

- judicial robes,
- uniforms for ushers and drivers,
- working clothes for reproduction and maintenance staff.

2 3 5 2 Miscellaneous expenditure on internal meetings

Appropriations 1999	Appropriations 1998	Outturn 1997
25 000	24 000	23 328,—

Remarks

This appropriation is intended to cover miscellaneous expenditure for internal meetings.

2 3 5 3 Departmental removals and associated handling

Appropriations 1999	Appropriations 1998	Outturn 1997
5 250	5 000	1 971,14

Remarks

This appropriation is intended to cover removal and handling costs for equipment, furniture and office supplies.

2 3 5 4 Petty expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)**2 3 5** (cont'd)**2 3 5 9** Other operating expenditure

Appropriations 1999	Appropriations 1998	Outturn 1997
6 500	1 650	1 324,09

Remarks

This appropriation is intended to cover other running costs not specially provided for in the preceding items.

2 3 9 *Services rendered between institutions***2 3 9 1** Joint Interpreting and Conference Service

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

2 3 9 3 Legal information service

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover contributions which the Commission may ask the institutions to make towards the costs of the legal information service (augmenting and distributing the interinstitutional database).

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS**2 4 0** *Postage and delivery charges*

Appropriations 1999	Appropriations 1998	Outturn 1997
415 000	520 000	625 000,—

Remarks

Revenue available for re-use is estimated at EUR 100.

2 4 1 *Telephone, telegraph, telex*

Appropriations 1999	Appropriations 1998	Outturn 1997
408 000	(¹) 400 000	385 000,—

(¹) An appropriation of EUR 132 000 is entered in Chapter 10 0.

Remarks

This appropriation is intended to cover subscriptions (telephone, telegraph, telex), telephone lines, communication costs (telephone, telegraph, telex), maintenance fees, repair, upkeep, purchase of directories, etc.

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CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS (*cont'd*)**2 4 1** (*cont'd*)

It also covers subscription fees for building-to-building lines, rental of transverse telephone links for the Celex terminal, rental of telephone lines for terminals connected to Eurolex, Euronet, Jure, CED, Citère and Belindis.

Revenue available for re-use is estimated at EUR 150 000.

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS**2 5 0*****Meetings in general***

Appropriations 1999	Appropriations 1998	Outturn 1997
100 000	100 000	89 016,26

Remarks

This appropriation is intended to cover principally the organization, with the collaboration of the Ministries of Justice, of seminars and other training programmes at the seat of the institution for members of the judiciary and the legal profession from the Member States.

2 5 5***Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings***

Appropriations 1999	Appropriations 1998	Outturn 1997
240 000	240 000	198 705,58

Remarks

Meetings with members of the national higher courts and with specialists in Community law are necessary in order to facilitate the development of the case-law of the institution concurrently with that of the national courts in matters connected with Community law. This appropriation is intended to cover travel and subsistence expenses for participants and other organization costs.

CHAPTER 2 6 — STUDIES, SURVEYS AND CONSULTATIONS**2 6 0*****Limited consultations, studies and surveys***

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

CHAPTER 2 7 — PUBLISHING AND INFORMATION**2 7 0*****Official Journal***

Appropriations 1999	Appropriations 1998	Outturn 1997
990 000	1 100 000	1 357 999,04

Remarks

This appropriation is intended to cover publication of material in the *Official Journal of the European Communities*.

The appropriation which has been entered corresponds to the amount given by the Office for Official Publications of the European Communities as being the contribution payable by the institution towards printing costs for the Official Journal and ancillary expenses.

Revenue available for re-use is estimated at EUR 40 000.

CHAPTER 2 7 — PUBLISHING AND INFORMATION (cont'd)**2 7 1 Publications****2 7 1 0 General publications**

Appropriations 1999	Appropriations 1998	Outturn 1997
2 320 000	2 183 000	1 463 991,53

Remarks

This appropriation is intended to cover, in particular, printing and distribution costs for the *Reports of Cases before the Court*, including Cases before the Court of First Instance, together with the *Source-Index of Community Case-law*.

Revenue available for re-use is estimated at EUR 590 000.

2 7 1 9 Expenditure on publicity and promotion of publications

Appropriations 1999	Appropriations 1998	Outturn 1997
80 000	75 000	49 491,—

Remarks

This appropriation is intended to cover publication costs for the *Annual Report of the Court*, and other brochures produced by the Court for visitors.

2 7 2 Expenditure on the dissemination of information and on participation in public events

Appropriations 1999	Appropriations 1998	Outturn 1997
35 000	35 000	94 990,37

Remarks

This appropriation is intended to cover the purchase and publication of works of general interest on Community law, other expenditure on the dissemination of information and photographic costs.

CHAPTER 2 9 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS**2 9 8 Study grants**

Appropriations 1999	Appropriations 1998	Outturn 1997
66 100	41 700	34 368,12

*Remarks**Former Article 2 5 4*

This appropriation is intended to cover grants to students participating temporarily in research and documentation at the institution.

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CHAPTER 2 9 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS (*cont'd*)

2 9 9

Other subsidies

Appropriations 1999	Appropriations 1998	Outturn 1997
80 000	75 000	50 000,—

Remarks

This appropriation is intended to cover contributions made for visits to the institution.

COURT OF JUSTICE

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 3 7 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES

3 7 1 *Special expenditure of the Court of Justice*

3 7 1 0 Court expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
20 000	20 000	85 949,38

Remarks

This appropriation is to ensure the proper administration of justice in all cases of legal aid and for all expenses of witnesses and expert witnesses, of the cost of inspection of places or things involved in proceedings and of letters rogatory, legal representation and other costs which the institution may have to bear.

3 7 1 1 Arbitration Committee provided for in Article 18 of the EAEC Treaty

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

TITLE 10**OTHER EXPENDITURE****CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS****CHAPTER 10 1 — CONTINGENCY RESERVE**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 10 0	502 500	2 462 800	0,—
	CHAPTER 10 0 — TOTAL	502 500	2 462 800	0,—
	CHAPTER 10 1	p.m.	p.m.	0,—
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—
	Title 10 — Total	502 500	2 462 800	0,—
	GRAND TOTAL	121 704 600	120 135 700	122 141 813,22

COURT OF JUSTICE

TITLE 10**OTHER EXPENDITURE****CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS**

Appropriations 1999	Appropriations 1998	Outturn 1997
502 500	2 462 800	0,—

Remarks

A reserve should be created to cover any needs arising in connection with the following items:

Item	1 1 0 0	Basic salaries	151 300
Item	1 1 0 1	Family allowances	13 400
Item	1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)	24 000
Item	1 1 1 0	Auxiliary staff	150 000
Item	1 1 3 0	Insurance against sickness	5 300
Item	1 1 3 1	Insurance against accidents and occupational disease	1 200
Item	1 1 4 1	Annual leave travel expenses from place of employment to place of origin	6 000
Item	1 1 8 1	Travel expenses (including family members)	1 000
Item	1 1 8 2	Installation, resettlement and transfer allowances	22 000
Item	1 1 8 3	Removal expenses	6 500
Item	1 1 8 4	Temporary daily subsistence allowances	18 800
Item	1 1 9 1	Provisional appropriation	3 000
Item	1 8 9 1	Other freelance interpreters	100 000
		Total	502 500

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

SECTION V

COURT OF AUDITORS

REVENUE**Contribution of the European Communities to the financing of the expenditure
of the Court of Auditors for the financial year 1999**

Heading	Amount
Expenditure	66 015 088
Own resources	– 8 568 000
Contribution due	57 447 088

Own resources**TITLE 4****MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES****CHAPTER 40 — DEDUCTIONS FROM REMUNERATION****400 Proceeds of the taxation of salaries, wages and allowances of Members of the institution, officials and other servants**

Financial year 1999	Financial year 1998	Financial year 1997
4 682 000	4 728 000	4 446 189,96

Remarks

Protocol on the privileges and immunities of the European Communities, and in particular Article 13 thereof.

Council Regulation No 422/67/EEC, No 5/67/Euratom of 25 July 1967 determining the emoluments of the President and Members of the Commission and of the President, Judges, Advocates-General and Registrar of the Court of Justice and of the President, Members and Registrar of the Court of First Instance (OJ L 87, 8. 8. 1967, p. 1), as last amended by Regulation (EEC, Euratom, ECSC) No 3762/92 (OJ L 383, 29. 12. 1992, p. 4).

Council Regulation (EEC, Euratom, ECSC) No 260/68 of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4. 3. 1968, p. 8), as last amended by Regulation (ECSC, EC, Euratom) No 2190/97 (OJ L 301, 5. 11. 1997, p. 1).

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the Members of the Court of Auditors (OJ L 268, 20. 10. 1977, p. 1), as last amended by Regulation (EC, Euratom, ECSC) No 840/95 (OJ L 85, 19. 4. 1995, p. 10).

401 Staff contribution to the pension scheme

Financial year 1999	Financial year 1998	Financial year 1997
2 762 000	2 670 000	2 411 209,23

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 83 (2) thereof.

403 Proceeds of the temporary contribution deducted from remunerations paid to the Members of the institution, its officials and other servants in active employment

Financial year 1999	Financial year 1998	Financial year 1997
846 000	780 600	719 560,65

Remarks

Council Regulation No 422/67/EEC, No 5/67/Euratom of 25 July 1967 determining the emoluments of the President and Members of the Commission and of the President, Judges, Advocates-General and Registrar of the Court of Justice and of the President, Members and Registrar of the Court of First Instance (OJ L 87, 8. 8. 1967, p. 1), as last amended by Regulation (EEC, Euratom, ECSC) No 3762/92 (OJ L 383, 29. 12. 1992, p. 4).

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the Members of the Court of Auditors (OJ L 268, 20. 10. 1977, p. 1), as last amended by Regulation (EC, Euratom, ECSC) No 840/95 (OJ L 85, 19. 4. 1995, p. 10).

Council Regulation (ECSC, EEC, Euratom) No 3831/91 of 19 December 1991 amending the Staff Regulations of officials and the Conditions of Employment of Other Servants of the European Communities with a view to introducing a temporary contribution (OJ L 361, 31. 12. 1991, p. 7).

COURT OF AUDITORS

TITLE 5**REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION****CHAPTER 5 0 — PROCEEDS OF THE SALE OF MOVABLE AND IMMOVABLE PROPERTY****CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST****CHAPTER 5 5 — TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF**

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
	CHAPTER 5 0			
5 0 0	<i>Proceeds of the sale of movable property</i>	1 000	1 000	0,—
5 0 2	<i>Proceeds of the sale of publications, printed works and films</i>	40 000	68 000	47 937,78
	CHAPTER 5 0 — TOTAL	41 000	69 000	47 937,78
	CHAPTER 5 2			
5 2 0	<i>Revenue from investments or loans granted, bank and other interest on the institution's accounts</i>	7 000	7 000	6 608,24
	CHAPTER 5 2 — TOTAL	7 000	7 000	6 608,24
	CHAPTER 5 5			
5 5 0	<i>Transfer or repayment of pension rights by staff</i>	200 000	200 000	1 195 859,56
	CHAPTER 5 5 — TOTAL	200 000	200 000	1 195 859,56
	Title 5 — Total	248 000	276 000	1 250 405,58

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

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

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

Financial year 1999	Financial year 1998	Financial year 1997
1 000	1 000	0,—

Remarks

Proceeds of the sale of movable property which are not re-used pursuant to Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

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

Financial year 1999	Financial year 1998	Financial year 1997
40 000	68 000	47 937,78

Remarks

Proceeds of the sale of publications, printed works and films which are not re-used pursuant to Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

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

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

Financial year 1999	Financial year 1998	Financial year 1997
7 000	7 000	6 608,24

CHAPTER 55 — TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF

5 5 0 *Transfer or repayment of pension rights by staff*

Financial year 1999	Financial year 1998	Financial year 1997
200 000	200 000	1 195 859,56

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 107 thereof and Articles 11 (2) and 48 of Annex VIII thereto.

TITLE 9**MISCELLANEOUS REVENUE****CHAPTER 90 — MISCELLANEOUS REVENUE****900*****Miscellaneous revenue***

Financial year 1999	Financial year 1998	Financial year 1997
30 000	20 000	65 460,35

COURT OF AUDITORS

EXPENDITURE**General summary of appropriations (1999 and 1998) and outturn (1997)**

Title Chapter	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1	EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION			
1 0	MEMBERS OF THE INSTITUTION	4 991 000	5 096 500	5 110 891,01
1 1	STAFF IN ACTIVE EMPLOYMENT	46 264 388	44 659 700	39 659 678,41
1 2	ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS RELATING TO TERMINATION OF SERVICE	132 200	221 800	476 556,04
1 3	MISSIONS AND DUTY TRAVEL	1 985 000	1 873 000	1 855 887,87
1 4	SOCIO-MEDICAL INFRASTRUCTURE	25 300	22 300	27 329,98
1 5	EXCHANGES OF CIVIL SERVANTS AND EXPERTS	30 000	30 000	19 925,51
1 6	SOCIAL WELFARE	3 000	3 000	3 000,—
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	127 600	127 600	106 999,92
1 8	INTERINSTITUTIONAL COOPERATION	957 700	938 300	878 739,05
	Title 1 — Total	54 516 188	52 972 200	48 139 007,79
2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTING OF BUILDINGS AND ASSOCIATED COSTS	2 604 100	2 541 900	2 349 724,—
2 1	EXPENDITURE ON DATA PROCESSING	950 000	895 000	892 657,89
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	594 500	643 200	529 710,04
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	543 600	532 600	441 465,18
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	364 900	339 500	308 989,80
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	81 600	80 000	48 798,95
2 6	STUDIES, SURVEYS AND CONSULTATION	90 000	80 000	69 943,—
2 7	PUBLISHING AND INFORMATION	1 170 200	978 500	903 419,80
	Title 2 — Total	6 398 900	6 090 700	5 544 708,66
10	OTHER EXPENDITURE			
10 0	PROVISIONAL APPROPRIATIONS	5 100 000	42 200	0,—
10 1	CONTINGENCY RESERVE	—	p.m.	0,—
	Title 10 — Total	5 100 000	42 200	0,—
	GRAND TOTAL	66 015 088	59 105 100	53 683 716,45

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION

CHAPTER 10 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 10			
<i>1 0 0</i>	<i>Salaries, allowances and payments related to salaries</i>			
1 0 0 0	Basic salaries Non-differentiated appropriations	2 686 000	2 681 000	2 623 881,50
1 0 0 1	Residence allowances Non-differentiated appropriations	403 000	402 000	393 582,76
1 0 0 2	Family allowances Non-differentiated appropriations	197 000	159 700	192 316,06
1 0 0 3	Representation allowances Non-differentiated appropriations	—	—	0,—
	<i>Article 1 0 0 — Total</i>	3 286 000	3 242 700	3 209 780,32
<i>1 0 1</i>	<i>Accident and sickness insurance and other social security charges</i> Non-differentiated appropriations	159 000	166 700	153 893,88
<i>1 0 2</i>	<i>Temporary allowances</i> Non-differentiated appropriations	p.m.	393 200	481 993,19
<i>1 0 3</i>	<i>Pensions</i>			
1 0 3 0	Retirement pensions Non-differentiated appropriations	989 000	820 200	758 097,55
1 0 3 1	Invalidity pensions Non-differentiated appropriations	p.m.	p.m.	0,—
1 0 3 2	Survivors' pensions Non-differentiated appropriations	217 000	189 000	191 546,90
	<i>Article 1 0 3 — Total</i>	1 206 000	1 009 200	949 644,45
<i>1 0 4</i>	<i>Mission expenses, local travel costs and incidental expenditure</i> Non-differentiated appropriations	150 000	130 000	141 879,36
<i>1 0 5</i>	<i>Allowances and expenses on entering and leaving the service</i>			
1 0 5 0	Travel expenses (including members of the family) Non-differentiated appropriations	p.m.	p.m.	0,—

COURT OF AUDITORS

CHAPTER 10 — MEMBERS OF THE INSTITUTION (*cont'd*)**CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
<i>1 0 5</i>	<i>(cont'd)</i>			
1 0 5 1	Installation and resettlement allowances Non-differentiated appropriations	p.m.	p.m.	0,—
1 0 5 2	Removal expenses Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article 1 0 5 — Total</i>	p.m.	p.m.	0,—
<i>1 0 6</i>	Vocational training and language courses for Members of the institution Non-differentiated appropriations	19 000	19 000	18 182,73
<i>1 0 9</i>	Adjustments to emoluments			
1 0 9 0	Weightings Non-differentiated appropriations	111 000	69 700	155 517,08
1 0 9 1	Provisional appropriation Non-differentiated appropriations	60 000	66 000	0,—
	<i>Article 1 0 9 — Total</i>	171 000	135 700	155 517,08
	CHAPTER 10 — TOTAL	4 991 000	5 096 500	5 110 891,01
	CHAPTER 11			
<i>1 1 0</i>	Officials and temporary staff holding a post provided for in the establishment plan			
1 1 0 0	Basic salaries Non-differentiated appropriations	33 154 603	32 344 200	28 439 758,63
1 1 0 1	Family allowances Non-differentiated appropriations	3 026 507	2 901 200	2 594 453,45
1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	5 260 144	4 702 800	4 506 187,64
1 1 0 3	Fixed allowances Non-differentiated appropriations	196 000	193 200	174 676,51
	<i>Article 1 1 0 — Total</i>	41 637 254	40 141 400	35 715 076,23
<i>1 1 1</i>	Other staff			
1 1 1 0	Auxiliary staff Non-differentiated appropriations	449 000	592 000	843 604,82

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

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1 1 1	(cont'd)			
1 1 1 1	Auxiliary interpreters Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 1 2	Local staff Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 1 3	Special advisers Non-differentiated appropriations	15 500	16 000	0,—
1 1 1 4	Auxiliary translators Non-differentiated appropriations	81 200	99 900	159 634,35
	<i>Article 1 1 1 — Total</i>	545 700	707 900	1 003 239,17
1 1 3	Insurance against sickness, accident and occupational disease, unemployment insurance and maintenance of pension rights			
1 1 3 0	Insurance against sickness Non-differentiated appropriations	1 126 817	1 099 600	974 335,20
1 1 3 1	Insurance against accidents and occupational disease Non-differentiated appropriations	264 217	249 000	225 666,04
1 1 3 2	Unemployment insurance for temporary staff Non-differentiated appropriations	42 100	42 100	51 960,17
1 1 3 3	Constitution or maintenance of pension rights for temporary staff Non-differentiated appropriations	18 900	9 100	13 062,90
	<i>Article 1 1 3 — Total</i>	1 452 034	1 399 800	1 265 024,31
1 1 4	Miscellaneous allowances and grants			
1 1 4 0	Birth and death grants Non-differentiated appropriations	1 000	1 000	985,83
1 1 4 1	Annual travel costs from the place of employment to the place of origin Non-differentiated appropriations	551 500	526 600	484 086,36
1 1 4 3	Fixed entertainment allowances Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 4 4	Fixed local travel allowances Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 4 5	Special allowance for accounting officers and administrators of advance funds Non-differentiated appropriations	4 500	4 000	3 800,—

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CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**CHAPTER 12 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS RELATING TO TERMINATION OF SERVICE**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
<i>1 1 4</i>	<i>(cont'd)</i>			
1 1 4 9	Other allowances and repayments			
	Non-differentiated appropriations	4 800	4 800	2 218,21
	<i>Article 1 1 4 — Total</i>	561 800	536 400	491 090,40
<i>1 1 5</i>	Overtime			
	Non-differentiated appropriations	261 000	263 800	242 419,31
<i>1 1 8</i>	Allowances and expenses on entering and leaving the service and on transfer			
1 1 8 1	Travel expenses (including members of the family)			
	Non-differentiated appropriations	10 900	13 300	19 209,34
1 1 8 2	Installation, resettlement and transfer allowances			
	Non-differentiated appropriations	221 200	300 400	204 500,—
1 1 8 3	Removal expenses			
	Non-differentiated appropriations	183 900	190 000	77 954,70
1 1 8 4	Temporary daily subsistence allowances			
	Non-differentiated appropriations	214 700	262 600	232 952,57
	<i>Article 1 1 8 — Total</i>	630 700	766 300	534 616,61
<i>1 1 9</i>	Appropriation to cover adjustments to the remuneration of officials and other staff			
1 1 9 0	Weightings			
	Non-differentiated appropriations	618 100	269 100	408 212,38
1 1 9 1	Provisional appropriation			
	Non-differentiated appropriations	557 800	575 000	0,—
	<i>Article 1 1 9 — Total</i>	1 175 900	844 100	408 212,38
	CHAPTER 1 1 — TOTAL	46 264 388	44 659 700	39 659 678,41
	CHAPTER 1 2			
<i>1 2 1</i>	Allowance for staff assigned non-active status, retired in the interests of the service or dismissed			
1 2 1 0	Allowances for staff retired in the interests of the service pursuant to Articles 41 and 50 of the Staff Regulations			
	Non-differentiated appropriations	p.m.	p.m.	0,—

CHAPTER 12 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS RELATING TO TERMINATION OF SERVICE (cont'd)**CHAPTER 13 — MISSIONS AND DUTY TRAVEL****CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
1 2 1	(cont'd)			
1 2 1 5	Allowances for staff whose service is terminated (Regulation (ECSC, EEC, Euratom) No 3518/85)			
	Non-differentiated appropriations	117 200	200 800	438 349,82
	<i>Article 1 2 1 — Total</i>	117 200	200 800	438 349,82
1 2 3	Insurance against sickness			
	Non-differentiated appropriations	4 100	7 000	13 767,83
1 2 9	Adjustments to various allowances			
1 2 9 0	Weightings			
	Non-differentiated appropriations	9 300	11 000	24 438,39
1 2 9 1	Provisional appropriation			
	Non-differentiated appropriations	1 600	3 000	0,—
	<i>Article 1 2 9 — Total</i>	10 900	14 000	24 438,39
	CHAPTER 1 2 — TOTAL	132 200	221 800	476 556,04
	CHAPTER 1 3			
1 3 0	Mission expenses, travel expenses and incidental expenditure			
	Non-differentiated appropriations	1 985 000	1 873 000	1 855 887,87
	CHAPTER 1 3 — TOTAL	1 985 000	1 873 000	1 855 887,87
	CHAPTER 1 4			
1 4 1	Medical service			
	Non-differentiated appropriations	25 300	22 300	27 329,98
	CHAPTER 1 4 — TOTAL	25 300	22 300	27 329,98

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CHAPTER 15 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS**CHAPTER 16 — SOCIAL WELFARE****CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 15			
1 5 2	Staff exchanges between Community institutions and the public and private sectors			
1 5 2 0	National and international civil servants and private sector staff seconded to the Court of Auditors Non-differentiated appropriations	20 000	20 000	19 925,51
1 5 2 1	Court of Auditors officials seconded to national or international civil services or to private or public-sector institutions or undertakings Non-differentiated appropriations	10 000	10 000	0,—
	<i>Article 1 5 2 — Total</i>	30 000	30 000	19 925,51
	CHAPTER 15 — TOTAL	30 000	30 000	19 925,51
	CHAPTER 16			
1 6 0	Special assistance grants Non-differentiated appropriations	1 000	1 000	0,—
1 6 4	Aid for the handicapped Non-differentiated appropriations	2 000	2 000	3 000,—
	CHAPTER 16 — TOTAL	3 000	3 000	3 000,—
	CHAPTER 17			
1 7 0	Entertainment and representation expenses			
1 7 0 0	Entertainment and representation expenses of the Members of the institution Non-differentiated appropriations	125 000	125 000	105 000,—
1 7 0 1	Entertainment and representation expenses of members of staff Non-differentiated appropriations	2 600	2 600	1 999,92
	<i>Article 1 7 0 — Total</i>	127 600	127 600	106 999,92
	CHAPTER 17 — TOTAL	127 600	127 600	106 999,92

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 18			
1 8 0	<i>Interinstitutional cooperation</i>			
1 8 0 2	Early Childhood Centre and study centre in Luxembourg Non-differentiated appropriations	323 000	336 000	294 500,—
	<i>Article 1 8 0 — Total</i>	323 000	336 000	294 500,—
1 8 2	<i>Further training and information for staff</i>			
1 8 2 0	Further training, retraining and information for staff Non-differentiated appropriations	180 000	174 000	170 347,85
	<i>Article 1 8 2 — Total</i>	180 000	174 000	170 347,85
1 8 4	<i>Restaurants and canteens</i>			
1 8 4 0	Running costs of restaurants and canteens Non-differentiated appropriations	10 000	9 300	6 800,—
1 8 4 1	Conversion and replacement of restaurant and canteen equipment Non-differentiated appropriations	30 700	14 600	10 788,35
	<i>Article 1 8 4 — Total</i>	40 700	23 900	17 588,35
1 8 6	<i>Social contacts between members of staff</i>			
	Non-differentiated appropriations	21 000	19 400	9 548,14
1 8 7	<i>Other welfare expenditure</i>			
	Non-differentiated appropriations	2 700	2 500	0,—
1 8 8	<i>Miscellaneous expenditure on recruitment</i>			
1 8 8 0	Miscellaneous expenditure on recruitment Non-differentiated appropriations	70 000	90 000	90 000,—
	<i>Article 1 8 8 — Total</i>	70 000	90 000	90 000,—
1 8 9	<i>Supplementary services</i>			
1 8 9 1	Other freelance interpreters Non-differentiated appropriations	24 000	24 000	24 000,—
1 8 9 5	Other supplementary services Non-differentiated appropriations	110 000	125 000	123 032,71

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION

CHAPTER 10 — MEMBERS OF THE INSTITUTION

1 0 0 *Salaries, allowances and payments related to salaries*

1 0 0 0 Basic salaries

Appropriations 1999	Appropriations 1998	Outturn 1997
2 686 000	2 681 000	2 623 881,50

Remarks

Council Regulation (EEC, Euratom, ECSC) No 2290/77 of 18 October 1977 determining the emoluments of the Members of the Court of Auditors (OJ L 268, 20. 10. 1977, p. 1), as last amended by Regulation (EC, Euratom, ECSC) No 840/95 (OJ L 85, 19. 4. 1995, p. 10), and in particular Article 2 thereof.

This appropriation is intended to cover the basic salaries of Members of the Court of Auditors.

1 0 0 1 Residence allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
403 000	402 000	393 582,76

Remarks

Regulation determining the emoluments of Members of the Court of Auditors, and in particular Article 4 thereof.

This appropriation is intended to cover the residence allowances of Members of the Court of Auditors.

1 0 0 2 Family allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
197 000	159 700	192 316,06

Remarks

Regulation determining the emoluments of Members of the Court of Auditors, and in particular Article 3 thereof.

This appropriation is intended to cover the family allowances of Members of the Court of Auditors:

— household allowance,

— dependent child allowance,

— education allowance,

of Members of the Court of Auditors.

1 0 0 3 Representation allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
—	—	0,—

COURT OF AUDITORS

CHAPTER 10 — MEMBERS OF THE INSTITUTION (*cont'd*)**1 0 1** *Accident and sickness insurance and other social security charges*

Appropriations 1999	Appropriations 1998	Outturn 1997
159 000	166 700	153 893,88

Remarks

Regulation determining the emoluments of Members of the Court of Auditors, and in particular Article 12 thereof.

This appropriation is intended to cover:

- the institution's contribution (0,77 %) towards insurance against occupational disease and accident,
- the institution's contribution (3,4 %) towards sickness insurance,
- in the event of the death of a Member of the Court of Auditors:
 - the total remuneration of the deceased until the end of the third month following that in which the death occurs,
 - the cost of transporting the mortal remains back to the deceased's place of origin.

1 0 2 *Temporary allowances*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	393 200	481 993,19

Remarks

Regulation determining the emoluments of Members of the Court of Auditors, and in particular Article 8 thereof.

This article is intended to cover temporary allowances and family allowances for Members of the Court of Auditors after termination of service.

1 0 3 *Pensions***1 0 3 0** Retirement pensions

Appropriations 1999	Appropriations 1998	Outturn 1997
989 000	820 200	758 097,55

Remarks

Regulation determining the emoluments of Members of the Court of Auditors, and in particular Articles 9 and 10 thereof.

This appropriation is intended to cover the retirement pensions of former Members of the Court of Auditors.

1 0 3 1 Invalidity pensions

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Regulation determining the emoluments of Members of the Court of Auditors, and in particular Article 11 thereof.

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CHAPTER 10 — MEMBERS OF THE INSTITUTION (cont'd)**1 0 3** (cont'd)

1 0 3 2 Survivors' pensions

Appropriations 1999	Appropriations 1998	Outturn 1997
217 000	189 000	191 546,90

Remarks

Regulation determining the emoluments of Members of the Court of Auditors, and in particular Article 16 thereof.

This appropriation is intended to meet the cost of survivors' pensions paid to widows and orphans of former Members of the Court of Auditors.

1 0 4***Mission expenses, local travel costs and incidental expenditure***

Appropriations 1999	Appropriations 1998	Outturn 1997
150 000	130 000	141 879,36

Remarks

Regulation determining the emoluments of Members of the Court of Auditors, and in particular Article 7 thereof.

This appropriation is intended to cover travel expenses, subsistence allowances and additional or exceptional expenditure incurred on mission.

1 0 5***Allowances and expenses on entering and leaving the service***

1 0 5 0 Travel expenses (including members of the family)

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Regulation determining the emoluments of Members of the Court of Auditors, and in particular Article 6 thereof.

This item is intended to cover travel expenses due to Members of the Court of Auditors on entering or leaving the service.

1 0 5 1**Installation and resettlement allowances**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Regulation determining the emoluments of Members of the Court of Auditors, and in particular Article 6 thereof.

This item is intended to cover installation and resettlement allowances due to Members of the Court of Auditors on entering or leaving the service.

COURT OF AUDITORS

CHAPTER 10 — MEMBERS OF THE INSTITUTION (cont'd)**1 0 5** (cont'd)

1 0 5 2 Removal expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Regulation determining the emoluments of Members of the Court of Auditors, and in particular Article 6 thereof.
This item is intended to cover removal expenses due to Members of the Court of Auditors on entering or leaving the service.

1 0 6 **Vocational training and language courses for Members of the institution**

Appropriations 1999	Appropriations 1998	Outturn 1997
19 000	19 000	18 182,73

Remarks

This appropriation is intended to cover the costs of participation in language courses and other vocational training courses by Members of the Court of Auditors.

1 0 9 **Adjustments to emoluments**

1 0 9 0 Weightings

Appropriations 1999	Appropriations 1998	Outturn 1997
111 000	69 700	155 517,08

Remarks

Regulation determining the emoluments of Members of the Court of Auditors, and in particular Article 5 thereof.

This appropriation is intended to cover the payment of weightings applied to:

- basic salaries,
- residence allowances,
- family allowances,
- temporary allowances,
- retirement pensions,
- invalidity pensions,
- survivors' pensions,

of Members of the Court of Auditors.

1 0 9 1 Provisional appropriation

Appropriations 1999	Appropriations 1998	Outturn 1997
60 000	66 000	0,—

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

CHAPTER 10 — MEMBERS OF THE INSTITUTION (cont'd)**1 0 9 (cont'd)****1 0 9 1 (cont'd)**

This appropriation is intended to cover the effect of any salary adjustments which may be made by the Council in the course of the financial year.

It is purely provisional and may only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation.

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT*Remarks*

A standard abatement of 3 % has been applied to the appropriations in this chapter.

1 1 0 Officials and temporary staff holding a post provided for in the establishment plan**1 1 0 0 Basic salaries**

Appropriations 1999	Appropriations 1998	Outturn 1997
33 154 603	32 344 200	28 439 758,63

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 thereof.

This appropriation is intended to cover the basic salaries of officials and temporary members of staff.

1 1 0 1 Family allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
3 026 507	2 901 200	2 594 453,45

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62, 67 and 68a thereof and Section I of Annex VII thereto.

This appropriation is intended to cover household allowances, dependent child allowances and education allowances of permanent officials and temporary members of staff.

1 1 0 2 Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)

Appropriations 1999	Appropriations 1998	Outturn 1997
5 260 144	4 702 800	4 506 187,64

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 69 thereof and Article 4 of Annex VII thereto.

This appropriation is intended to cover expatriation and foreign residence allowances of officials and temporary members of staff.

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CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**110** (cont'd)**1103** Fixed allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
196 000	193 200	174 676,51

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 4a of Annex VII thereto.

This appropriation is intended to cover secretarial allowances of officials in category C employed as secretary/shorthand typists, typists, telex operators, executive secretaries or principal secretaries.

111 *Other staff***1110** Auxiliary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
449 000	592 000	843 604,82

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.

This appropriation is intended to cover the remuneration of auxiliary staff and the institution's social security contributions in respect of such staff (secretarial and other staff employed during periods of extra work and lengthy periods of absence).

1111 Auxiliary interpreters

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.

This item is intended to cover the remuneration of auxiliary interpreters and the institution's social security contributions in respect of such staff.

1112 Local staff

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 4 and Title IV thereof.

This item is intended to cover the remuneration (including overtime) of local staff and the institution's social security contributions in respect of such staff.

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**111** (cont'd)**1113** Special advisers

Appropriations 1999	Appropriations 1998	Outturn 1997
15 500	16 000	0,—

Remarks

Conditions of employment of other servants of the European Communities, and in particular Articles 5, 82 and 83 thereof.
This appropriation is also intended to cover the fees and other expenses of the medical officer.

1114 Auxiliary translators

Appropriations 1999	Appropriations 1998	Outturn 1997
81 200	99 900	159 634,35

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.
This appropriation is intended to cover the remuneration of auxiliary translators and the institution's social security contributions in respect of such staff.

113 ***Insurance against sickness, accident and occupational disease, unemployment insurance and maintenance of pension rights*****1130** Insurance against sickness

Appropriations 1999	Appropriations 1998	Outturn 1997
1 126 817	1 099 600	974 335,20

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 thereof.
Rules on sickness insurance for officials of the European Communities, and in particular Article 23 thereof.
This appropriation is intended to cover the institution's sickness insurance contributions (3,4 % of basic salary).
The staff contribution amounts to 1,7 % of basic salary.

1131 Insurance against accidents and occupational disease

Appropriations 1999	Appropriations 1998	Outturn 1997
264 217	249 000	225 666,04

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 73 thereof and Article 15 of Annex VIII thereto.
This appropriation is intended to cover the institution's contribution towards insurance against accidents and occupational disease (0,77 % of basic salary) and the supplementary expenditure arising from the application of the statutory provisions in this area.

COURT OF AUDITORS

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

1 1 3 (cont'd)

1 1 3 2 Unemployment insurance for temporary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
42 100	42 100	51 960,17

Remarks

Council Regulation (ECSC, EEC, Euratom) No 2799/85 of 27 September 1985 amending the Staff Regulations of officials of the European Communities and the conditions of employment of other servants of the European Communities (OJ L 265, 8. 10. 1985, p. 1), and in particular Article 28a of the conditions of employment of other servants of the European Communities.

This appropriation is intended to provide unemployment benefit for temporary staff.

1 1 3 3 Constitution or maintenance of pension rights for temporary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
18 900	9 100	13 062,90

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 42 thereof.

This appropriation is intended to cover payments by the institution to constitute or maintain pension rights for temporary staff in their country of origin.

1 1 4 **Miscellaneous allowances and grants**

1 1 4 0 Birth and death grants

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000	1 000	985,83

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof.

This appropriation is intended to cover birth grants (LUF 8 000) and, in the event of an official's death, the deceased's full remuneration until the end of the third month following that in which death occurred and the cost of transporting the body to the deceased's place of origin.

1 1 4 1 Annual travel costs from the place of employment to the place of origin

Appropriations 1999	Appropriations 1998	Outturn 1997
551 500	526 600	484 086,36

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto.

This appropriation is intended to cover the flat-rate payment of travel costs of officials and temporary staff, and their spouses and dependants, from the place of employment to the place of origin on the following conditions:

- once a calendar year if the distance by rail is more than 50 and less than 725 km,
- twice a calendar year if the distance by rail is at least 725 km.

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**114** (cont'd)**1143** Fixed entertainment allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

1144 Fixed local travel allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

1145 Special allowance for accounting officers and administrators of advance funds

Appropriations 1999	Appropriations 1998	Outturn 1997
4 500	4 000	3 800,—

Remarks

This appropriation is intended to cover the special allowance, and the interest thereon, granted to the accounting officer, assistant accounting officers and administrators of advance funds in accordance with Article 75 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

1149 Other allowances and repayments

Appropriations 1999	Appropriations 1998	Outturn 1997
4 800	4 800	2 218,21

Remarks

Staff Regulations of the European Coal and Steel Community, and in particular Article 95 thereof.

Staff Regulations of officials of the European Communities, and in particular Article 34 thereof.

Conditions of employment of other servants of the European Communities, and in particular Article 47 thereof.

This appropriation is intended to cover:

- the compensatory allowance paid to an established official of the ECSC whose net remuneration has fallen,
- the allowance granted to probationer officials dismissed for reasons of manifest unsuitability,
- the compensation paid in the event of cancellation by the institution of the contract of a temporary member of staff,
- the reimbursement of expenditure on security measures at the homes of officials posted to delegations and offices within the Community,
- redemption of the pension rights of former members of the auxiliary staff who are appointed to the temporary staff or as officials.

115**Overtime**

Appropriations 1999	Appropriations 1998	Outturn 1997
261 000	263 800	242 419,31

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto.

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CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)*115 (cont'd)*

This appropriation is intended to cover the flat-rate allowances and payments at hourly rates for overtime worked by officials, temporary and auxiliary staff in categories C and D and by local staff who could not be given compensatory leave in accordance with the procedures laid down.

*118***Allowances and expenses on entering and leaving the service and on transfer***1181*

Travel expenses (including members of the family)

Appropriations 1999	Appropriations 1998	Outturn 1997
10 900	13 300	19 209,34

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto.

This appropriation is intended to cover travel expenses due to staff (including their families) on taking up their duties or leaving the institution.

1182

Installation, resettlement and transfer allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
221 200	300 400	204 500,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto.

This appropriation is intended to cover installation allowances due to officials and other servants obliged to change their place of residence on taking up their duties and upon finally leaving the institution and resettling elsewhere.

1183

Removal expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
183 900	190 000	77 954,70

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.

This appropriation is intended to cover removal expenses due to staff obliged to change their place of residence on taking up their duties and upon finally leaving the institution and resettling elsewhere.

1184

Temporary daily subsistence allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
214 700	262 600	232 952,57

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 10 of Annex VII thereto.

This appropriation is intended to cover daily subsistence allowances for staff who furnish evidence that they must change their place of residence on taking up their duties.

CHAPTER 11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**1 1 9 Appropriation to cover adjustments to the remuneration of officials and other staff****1 1 9 0 Weightings**

Appropriations 1999	Appropriations 1998	Outturn 1997
618 100	269 100	408 212,38

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

This appropriation is intended to cover the cost of weightings applied to the remuneration of officials, temporary and auxiliary staff and to overtime.

1 1 9 1 Provisional appropriation

Appropriations 1999	Appropriations 1998	Outturn 1997
557 800	575 000	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 65 and 65a thereof and Annex XI thereto.

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

This appropriation is intended to cover the cost of any adjustments to remuneration approved by the Council during the financial year.

It is purely provisional and may only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation.

CHAPTER 12 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS RELATING TO TERMINATION OF SERVICE**1 2 1 Allowance for staff assigned non-active status, retired in the interests of the service or dismissed****1 2 1 0 Allowances for staff retired in the interests of the service pursuant to Articles 41 and 50 of the Staff Regulations**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 41 and 50 thereof and Annex IV thereto.

This item is intended to cover allowances to officials assigned non-active status following a reduction in the number of posts in the institution or to officials holding a post in grade A 2 who are retired in the interests of the service.

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

Appropriations 1999	Appropriations 1998	Outturn 1997
117 200	200 800	438 349,82

Remarks

Council Regulation (ECSC, EEC, Euratom) No 3518/85 of 12 December 1985 introducing special measures to terminate the service of officials of the European Communities as a result of the accession of Spain and Portugal (OJ L 335, 13. 12. 1985, p. 56).

COURT OF AUDITORS

CHAPTER 12 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS RELATING TO TERMINATION OF SERVICE (cont'd)

1 2 1 (cont'd)

1 2 1 5 (cont'd)

This appropriation is intended to cover allowances to be paid to officials affected by measures terminating their employment in the interests of the service in the special circumstances arising from the accession of new Member States to the European Communities.

1 2 3

Insurance against sickness

Appropriations 1999	Appropriations 1998	Outturn 1997
4 100	7 000	13 767,83

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 thereof.

This appropriation is intended to cover the employer's contribution towards sickness insurance for pensioners and recipients of allowances resulting from assignment of non-active status, retirement in the interests of the service or dismissal.

1 2 9

Adjustments to various allowances

1 2 9 0

Weightings

Appropriations 1999	Appropriations 1998	Outturn 1997
9 300	11 000	24 438,39

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

This appropriation is intended to cover the effect of weightings applicable to pensions and various allowances.

1 2 9 1

Provisional appropriation

Appropriations 1999	Appropriations 1998	Outturn 1997
1 600	3 000	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 65 and 65a thereof and Annex XI thereto.

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

This appropriation is intended to cover the effect of any adjustments to remuneration approved by the Council during the financial year.

It is purely provisional and may only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation.

CHAPTER 13 — MISSIONS AND DUTY TRAVEL**1 3 0 Mission expenses, travel expenses and incidental expenditure**

Appropriations 1999	Appropriations 1998	Outturn 1997
1 985 000	1 873 000	1 855 887,87

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 11, 12 and 13 of Annex VII thereto.
This appropriation is intended to cover expenditure on travel expenses, the payment of mission allowances and ancillary or exceptional expenses incurred in carrying out missions.

CHAPTER 14 — SOCIO-MEDICAL INFRASTRUCTURE**1 4 1 Medical service**

Appropriations 1999	Appropriations 1998	Outturn 1997
25 300	22 300	27 329,98

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 59 thereof and Article 8 of Annex II thereto.
This appropriation is intended to cover the cost of the annual medical examination of all staff, including any ensuing medical examinations and tests requested.

CHAPTER 15 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS**1 5 2 Staff exchanges between Community institutions and the public and private sectors****1 5 2 0 National and international civil servants and private sector staff seconded to the Court of Auditors**

Appropriations 1999	Appropriations 1998	Outturn 1997
20 000	20 000	19 925,51

Remarks

This appropriation is intended to cover expenditure relating to the secondment or temporary assignment to the Court of Auditors of officials from Member States and other experts or to short-term consulting work.

1 5 2 1 Court of Auditors officials seconded to national or international civil services or to private or public-sector institutions or undertakings

Appropriations 1999	Appropriations 1998	Outturn 1997
10 000	10 000	0,—

Remarks

This appropriation is intended to cover the reimbursement of additional expenses incurred by Community officials as a result of exchanges.

COURT OF AUDITORS

CHAPTER 16 — SOCIAL WELFARE**160 Special assistance grants**

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000	1 000	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 76 thereof.
This appropriation is intended to cover help for staff in particularly difficult circumstances.

164 Aid for the handicapped

Appropriations 1999	Appropriations 1998	Outturn 1997
2 000	2 000	3 000,—

Remarks

This appropriation is intended for the following categories of disabled persons as part of a policy to assist the disabled:

- officials and temporary staff in active employment,
- spouses of officials and temporary staff in active employment,
- all dependent children within the meaning of the Staff Regulations of officials of the European Communities.

It covers reimbursement, to the extent permitted by the budget and after national entitlements in the country of residence or the country of origin have been exhausted, of expenses (other than medical expenses) recognized as necessary, resulting from the handicap and supported by documentary evidence.

CHAPTER 17 — ENTERTAINMENT AND REPRESENTATION EXPENSES**170 Entertainment and representation expenses****1700 Entertainment and representation expenses of the Members of the institution**

Appropriations 1999	Appropriations 1998	Outturn 1997
125 000	125 000	105 000,—

Remarks

This appropriation is intended to cover expenditure on the Court of Auditors' obligations in respect of entertainment and representation.

1701 Entertainment and representation expenses of members of staff

Appropriations 1999	Appropriations 1998	Outturn 1997
2 600	2 600	1 999,92

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION*Remarks*

The activities covered by this chapter are carried out under an interinstitutional cooperation procedure involving consultation between the institutions and the strengthening of joint management instruments with a view to rationalizing expenditure.

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION (cont'd)**1 8 0 Interinstitutional cooperation**

1 8 0 2 Early Childhood Centre and study centre in Luxembourg

Appropriations 1999	Appropriations 1998	Outturn 1997
323 000	336 000	294 500,—

Remarks

This appropriation is intended to cover the Court's contribution to the Early Childhood Centre and study centre in Luxembourg.

1 8 2 Further training and information for staff

1 8 2 0 Further training, retraining and information for staff

Appropriations 1999	Appropriations 1998	Outturn 1997
180 000	174 000	170 347,85

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 24 (3) thereof.

This appropriation is intended to cover the organization of further training courses including language courses and seminars in financial management and control on an interinstitutional basis and the registration fees for similar seminars organized in the Member States.

It also covers the purchase of teaching and technical equipment for staff training.

The amount of revenue available for re-use is estimated at EUR 2 500.

1 8 4 Restaurants and canteens

1 8 4 0 Running costs of restaurants and canteens

Appropriations 1999	Appropriations 1998	Outturn 1997
10 000	9 300	6 800,—

Remarks

This appropriation is intended to cover the operating expenditure of the restaurant and cafeteria.

1 8 4 1 Conversion and replacement of restaurant and canteen equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
30 700	14 600	10 788,35

Remarks

This appropriation is intended to cover the conversion and renewal after 10 years' operation of the equipment in the restaurant and cafeteria.

The amount of revenue available for re-use is estimated at EUR 1 500.

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CHAPTER 18 — INTERINSTITUTIONAL COOPERATION (cont'd)**1 8 6 Social contacts between members of staff**

Appropriations 1999	Appropriations 1998	Outturn 1997
21 000	19 400	9 548,14

Remarks

This appropriation is intended to give financial encouragement and support to any project aimed at encouraging social contacts between staff of different nationalities, such as subsidies to staff clubs, cultural associations and sports associations.

1 8 7 Other welfare expenditure

Appropriations 1999	Appropriations 1998	Outturn 1997
2 700	2 500	0,—

Remarks

This appropriation is intended to cover other assistance and subsidies for staff and their families.

1 8 8 Miscellaneous expenditure on recruitment**1 8 8 0** Miscellaneous expenditure on recruitment

Appropriations 1999	Appropriations 1998	Outturn 1997
70 000	90 000	90 000,—

Remarks

This appropriation is intended to cover the costs of advertising, inviting candidates, hiring rooms and equipment for the organization of open competitions on an interinstitutional basis. In cases duly justified by operational requirements and after consultation with the other institutions, part of these appropriations may be used for the organization of competitions by the institution itself.

1 8 9 Supplementary services**1 8 9 1** Other freelance interpreters

Appropriations 1999	Appropriations 1998	Outturn 1997
24 000	24 000	24 000,—

Remarks

This appropriation is intended to cover the fees, social security contributions, travel expenses and subsistence allowances of freelance and other non-permanent interpreters.

CHAPTER 18 — INTERINSTITUTIONAL COOPERATION (cont'd)*189 (cont'd)*

1895 Other supplementary services

Appropriations 1999	Appropriations 1998	Outturn 1997
110 000	125 000	123 032,71

Remarks

This appropriation is intended to cover in particular:

- the hiring of temporary staff, in particular telephonists, shorthand typists, messengers and technical staff for all Court departments,
- to the extent that such work cannot be carried out within the Court, reproduction and typing work performed by outside contractors,
- office-automation costs relating to the production of explanatory and supporting documents for the Court's own use and for submission to the budgetary authority.

1896 Supplementary services for the Translation Service

Appropriations 1999	Appropriations 1998	Outturn 1997
186 300	143 500	149 722,—

Remarks

This appropriation is intended to cover the costs relating to the work of freelance or temporary translators or typing and other work sent out by the Translation Service.

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TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

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

CHAPTER 21 — EXPENDITURE ON DATA PROCESSING

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 20			
200	Rent			
	Non-differentiated appropriations	1 385 000	1 270 000	1 225 203,67
201	Insurance			
	Non-differentiated appropriations	22 000	23 000	21 420,34
202	Water, gas, electricity and heating			
	Non-differentiated appropriations	280 100	283 300	249 418,79
203	Cleaning and maintenance			
	Non-differentiated appropriations	477 000	481 800	500 274,06
204	Fitting-out of premises			
	Non-differentiated appropriations	57 000	57 000	26 300,—
205	Security and surveillance of buildings			
	Non-differentiated appropriations	337 200	371 800	289 999,99
206	Acquisition of immovable property			
	Non-differentiated appropriations	p.m. (1)	p.m.	0,—
208	Other expenditure preliminary to the acquisition of immovable property or the construction of buildings			
	Non-differentiated appropriations	p.m. (2)	25 000	0,—
209	Other expenditure on buildings			
	Non-differentiated appropriations	45 800	30 000	37 107,15
	CHAPTER 20 — TOTAL	2 604 100	2 541 900	2 349 724,—
	CHAPTER 21			
211	Computer networks			
	Non-differentiated appropriations	870 000	815 000	824 597,89

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

(2) An appropriation of EUR 100 000 is entered in Chapter 10 0.

CHAPTER 21 — EXPENDITURE ON DATA PROCESSING (cont'd)**CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 1 4	Analysis, programming, preliminary analysis and special projects handled by persons other than the Court's own staff Non-differentiated appropriations	80 000	80 000	68 060,—
	CHAPTER 21 — TOTAL	950 000	895 000	892 657,89
	CHAPTER 22			
2 2 0	Technical installations and office machines			
2 2 0 0	New purchases of technical equipment and installations Non-differentiated appropriations	26 000	27 100	23 000,—
2 2 0 1	Replacement of technical equipment and installations Non-differentiated appropriations	15 600	15 600	840,98
2 2 0 2	Hire of technical equipment and installations Non-differentiated appropriations	p.m.	p.m.	0,—
2 2 0 3	Maintenance, use and repair of technical equipment and installations Non-differentiated appropriations	13 500	13 500	8 486,68
2 2 0 4	Office machines Non-differentiated appropriations	152 000	165 400	123 950,56
	<i>Article 2 2 0 — Total</i>	207 100	221 600	156 278,22
2 2 1	Furniture			
2 2 1 0	New purchases of furniture Non-differentiated appropriations	10 400	72 800	68 262,—
2 2 1 1	Replacement of furniture Non-differentiated appropriations	39 100	25 000	3 737,78
2 2 1 2	Hire of furniture Non-differentiated appropriations	p.m.	p.m.	0,—
2 2 1 3	Maintenance, use and repair of furniture Non-differentiated appropriations	2 000	2 000	2 000,—
	<i>Article 2 2 1 — Total</i>	51 500	99 800	73 999,78
2 2 3	Vehicles			
2 2 3 0	New purchases of vehicles Non-differentiated appropriations	p.m.	p.m.	0,—
2 2 3 1	Replacement of vehicles Non-differentiated appropriations	93 600	93 600	83 000,—

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CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)**CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 2 3	(<i>cont'd</i>)			
2 2 3 2	Hire of vehicles			
	Non-differentiated appropriations	2 000	2 000	1 866,70
2 2 3 3	Maintenance, use and repair of vehicles			
	Non-differentiated appropriations	123 800	123 800	114 800,—
	<i>Article 2 2 3 — Total</i>	219 400	219 400	199 666,70
2 2 5	Documentation and library expenditure			
2 2 5 0	Library funds, purchase of books			
	Non-differentiated appropriations	13 900	13 900	21 334,54
2 2 5 1	Special library, documentation and reproduction equipment			
	Non-differentiated appropriations	1 500	1 500	200,—
2 2 5 2	Subscriptions to newspapers and periodicals			
	Non-differentiated appropriations	59 400	50 000	47 619,46
2 2 5 3	Subscriptions to news agencies			
	Non-differentiated appropriations	39 700	35 000	28 648,95
2 2 5 4	Binding and conservation of library books			
	Non-differentiated appropriations	2 000	2 000	1 962,39
	<i>Article 2 2 5 — Total</i>	116 500	102 400	99 765,34
	CHAPTER 22 — TOTAL	594 500	643 200	529 710,04
	CHAPTER 23			
2 3 0	Stationery and office supplies			
	Non-differentiated appropriations	124 500	127 900	93 000,—
2 3 2	Financial charges			
2 3 2 0	Bank charges			
	Non-differentiated appropriations	500	500	82,42
2 3 2 1	Exchange losses			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 3 2 9	Other financial charges			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article 2 3 2 — Total</i>	500	500	82,42

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)**CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
2 3 3	Legal expenses			
	Non-differentiated appropriations	20 000	10 000	8 215,92
2 3 4	Damages and interest			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 3 5	Other operating expenditure			
2 3 5 0	Miscellaneous insurance			
	Non-differentiated appropriations	2 800	2 800	518,84
2 3 5 1	Uniforms and working clothes			
	Non-differentiated appropriations	22 900	22 900	21 030,—
2 3 5 2	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	29 900	29 900	28 928,19
2 3 5 3	Departmental removals and handling			
	Non-differentiated appropriations	7 800	17 400	16 300,—
2 3 5 4	Petty expenses			
	Non-differentiated appropriations	1 000	1 000	988,08
2 3 5 9	Other operating expenditure			
	Non-differentiated appropriations	6 200	6 800	4 000,—
	<i>Article 2 3 5 — Total</i>	70 600	80 800	71 765,11
2 3 9	Services rendered between institutions			
2 3 9 1	Joint Interpreting and Conference Service			
	Non-differentiated appropriations	328 000	313 400	268 401,73
	<i>Article 2 3 9 — Total</i>	328 000	313 400	268 401,73
	CHAPTER 23 — TOTAL	543 600	532 600	441 465,18
	CHAPTER 24			
2 4 0	Postage and delivery charges			
	Non-differentiated appropriations	35 600	39 500	34 173,01
2 4 1	Telephone, telegraph, telex, television			
	Non-differentiated appropriations	329 300	(1) 300 000	274 816,79
	CHAPTER 24 — TOTAL	364 900	339 500	308 989,80

(1) An appropriation of EUR 42 200 is entered in Chapter 10 0.

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CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS**CHAPTER 26 — STUDIES, SURVEYS AND CONSULTATION****CHAPTER 27 — PUBLISHING AND INFORMATION**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 25			
250	Meetings in general			
	Non-differentiated appropriations	15 000	15 000	15 000,—
255	Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings			
	Non-differentiated appropriations	66 600	65 000	33 798,95
	CHAPTER 25 — TOTAL	81 600	80 000	48 798,95
	CHAPTER 26			
260	Limited consultations, studies and surveys			
	Non-differentiated appropriations	90 000	80 000	69 943,—
	CHAPTER 26 — TOTAL	90 000	80 000	69 943,—
	CHAPTER 27			
270	Official Journal			
	Non-differentiated appropriations	1 091 000	912 000	870 000,—
271	Publications			
	Non-differentiated appropriations	48 700	36 500	9 788,24
272	Expenditure on the dissemination of information and on participation in public events			
	Non-differentiated appropriations	5 500	5 000	4 609,99
273	Training young people in the European spirit			
	Non-differentiated appropriations	25 000	25 000	19 021,57
	CHAPTER 27 — TOTAL	1 170 200	978 500	903 419,80
	Title 2 — Total	6 398 900	6 090 700	5 544 708,66

TITLE 2**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE****CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTING OF BUILDINGS AND ASSOCIATED COSTS****2 0 0 Rent**

Appropriations 1999	Appropriations 1998	Outturn 1997
1 385 000	1 270 000	1 225 203,67

Remarks

This appropriation is intended to cover expenditure on rents in Luxembourg and Brussels.

2 0 1 Insurance

Appropriations 1999	Appropriations 1998	Outturn 1997
22 000	23 000	21 420,34

Remarks

This appropriation is intended to cover the premiums payable on the insurance policies relating to the buildings occupied by the institution, including cover for movable property and works of art.

2 0 2 Water, gas, electricity and heating

Appropriations 1999	Appropriations 1998	Outturn 1997
280 100	283 300	249 418,79

Remarks

This appropriation is intended to cover water, gas and electricity consumption and heating costs.

2 0 3 Cleaning and maintenance

Appropriations 1999	Appropriations 1998	Outturn 1997
477 000	481 800	500 274,06

Remarks

This appropriation is intended to cover maintenance and cleaning costs for premises, lifts, central heating, air-conditioning equipment, electrical installations and alterations and repairs to them.

It also covers the purchase of maintenance, washing, laundry and dry cleaning products, and any supplies required for maintenance.

Before renewing or concluding contracts, the institution will consult the other institutions on the terms each of them has obtained (price, currency chosen, indexing, duration, other clauses), with due regard to Article 60 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

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CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTING OF BUILDINGS AND ASSOCIATED COSTS (cont'd)**2 0 4** *Fitting-out of premises*

Appropriations 1999	Appropriations 1998	Outturn 1997
57 000	57 000	26 300,—

Remarks

This appropriation is intended to cover various kinds of fitting-out work, including in particular the installation of partitions, curtains, cables, painting work, wall coverings, floor coverings, suspended ceilings and the related technical installations.

2 0 5 *Security and surveillance of buildings*

Appropriations 1999	Appropriations 1998	Outturn 1997
337 200	371 800	289 999,99

Remarks

This appropriation is intended to cover miscellaneous expenditure relating to the security of buildings, especially the contract for the surveillance of the buildings, the purchase and maintenance of fire-fighting equipment and equipment for security officers, etc.

Before renewing or concluding contracts, the institution will consult the other institutions on the terms each of them has obtained (price, currency chosen, indexing, duration, other clauses), with due regard to Article 60 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

2 0 6 *Acquisition of immovable property*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m. (¹)	p.m.	0,—
(1) An appropriation of EUR 5 000 000 is entered in Chapter 10 0.		

2 0 8 *Other expenditure preliminary to the acquisition of immovable property or the construction of buildings*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m. (²)	25 000	0,—
(2) An appropriation of EUR 100 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover the costs of property consultancy services.

CHAPTER 20 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTING OF BUILDINGS AND ASSOCIATED COSTS (cont'd)**2 0 9** *Other expenditure on buildings*

Appropriations 1999	Appropriations 1998	Outturn 1997
45 800	30 000	37 107,15

Remarks

This appropriation is intended to cover other current expenditure on buildings not specifically provided for in the other articles of this chapter, in particular sewerage, refuse collection, road taxes, signs, etc.

CHAPTER 21 — EXPENDITURE ON DATA PROCESSING*Remarks*

Whenever the appropriation is intended to cover expenditure on the purchase, or the conclusion of a lease or lease/purchase contract for the acquisition, of equipment, or the supply or provision of services, the institution will consult the other institutions on the terms each of them has obtained, with due regard to Article 60 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

2 1 1 *Computer networks*

Appropriations 1999	Appropriations 1998	Outturn 1997
870 000	815 000	824 597,89

Remarks

This appropriation is intended to cover the following operating expenditure:

- purchase, leasing and maintenance of minicomputers and microcomputers and terminals connected to the Commission's computer centre in Luxembourg,
- purchase, leasing and maintenance of computer equipment and software, other supplies and documentation,
- computer cables.

The amount of revenue available for re-use is estimated at EUR 10 000.

2 1 4 *Analysis, programming, preliminary analysis and special projects handled by persons other than the Court's own staff*

Appropriations 1999	Appropriations 1998	Outturn 1997
80 000	80 000	68 060,—

Remarks

This appropriation is intended to cover expenditure on outside staff and work contracted out.

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS*Remarks*

Whenever the appropriation is intended to cover expenditure on the purchase, or the conclusion of a lease or lease/purchase contract for the acquisition, of equipment, or the supply and provision of services, the institution will consult the other institutions on the terms each of them has obtained, with due regard to Article 60 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

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CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)**2 2 0** *Technical installations and office machines*

2 2 0 0 New purchases of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
26 000	27 100	23 000,—

Remarks

This appropriation is intended to cover expenditure on the purchase of technical equipment.

2 2 0 1 Replacement of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
15 600	15 600	840,98

Remarks

This appropriation is intended to cover the replacement of technical equipment.

2 2 0 2 Hire of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the hire of technical equipment and installations.

2 2 0 3 Maintenance, use and repair of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
13 500	13 500	8 486,68

Remarks

This appropriation is intended to cover expenditure relating to the maintenance and repair of the equipment included in Items 2 2 0 0 to 2 2 0 2.

2 2 0 4 Office machines

Appropriations 1999	Appropriations 1998	Outturn 1997
152 000	165 400	123 950,56

Remarks

This appropriation is intended to cover the acquisition, hire and maintenance of office machines, such as typewriters and word processors, electronic photocopiers, microcopiers, reader-printers, facsimile machines, telecommunications equipment, large reproduction units, etc.

The amount of revenue available for re-use is estimated at EUR 1 000.

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)**2 2 1 Furniture**

2 2 1 0 New purchases of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
10 400	72 800	68 262,—

Remarks

This appropriation is intended to cover the purchase of additional furniture.

2 2 1 1 Replacement of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
39 100	25 000	3 737,78

Remarks

This appropriation is intended to cover the replacement of old or damaged furniture.
The amount of revenue available for re-use is estimated at EUR 1 000.

2 2 1 2 Hire of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

2 2 1 3 Maintenance, use and repair of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
2 000	2 000	2 000,—

2 2 3 Vehicles

2 2 3 0 New purchases of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

2 2 3 1 Replacement of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
93 600	93 600	83 000,—

Remarks

This appropriation is intended to cover the replacement of those vehicles which have reached the highest kilometrage over 120 000 km.
The amount of revenue available for re-use is estimated at EUR 32 000.

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

2 2 3 (cont'd)

2 2 3 2 Hire of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
2 000	2 000	1 866,70

2 2 3 3 Maintenance, use and repair of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
123 800	123 800	114 800,—

Remarks

This appropriation is intended to cover all costs relating to official vehicles, e.g. maintenance, repair, insurance, fuel, parking, motorway tolls, etc.

2 2 5 **Documentation and library expenditure**

2 2 5 0 Library funds, purchase of books

Appropriations 1999	Appropriations 1998	Outturn 1997
13 900	13 900	21 334,54

Remarks

This appropriation is intended to cover the purchase of books and other non-periodic publications required by the Court departments, and by the Language Service in particular.

The amount of revenue available for re-use is estimated at EUR 500.

2 2 5 1 Special library, documentation and reproduction equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
1 500	1 500	200,—

Remarks

This appropriation is intended to cover the cost of purchasing all forms of equipment and accessories to do with filing, storing, stocking and reproduction and adapted to the specific needs of the library.

2 2 5 2 Subscriptions to newspapers and periodicals

Appropriations 1999	Appropriations 1998	Outturn 1997
59 400	50 000	47 619,46

Remarks

This appropriation is intended to cover the cost of subscriptions to newspapers and periodicals, including specialist financial and other periodicals, consultation of which is an essential part of audit work.

CHAPTER 22 — MOVABLE PROPERTY AND ASSOCIATED COSTS (*cont'd*)2 2 5 (*cont'd*)

2 2 5 3 Subscriptions to news agencies

Appropriations 1999	Appropriations 1998	Outturn 1997
39 700	35 000	28 648,95

Remarks

This appropriation is intended to cover subscriptions to news agencies.

2 2 5 4 Binding and conservation of library books

Appropriations 1999	Appropriations 1998	Outturn 1997
2 000	2 000	1 962,39

Remarks

This appropriation is intended to cover the cost of binding and conservation of library books.

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE*Remarks*

Whenever the appropriation is intended to cover expenditure on the purchase, or the conclusion of a lease or lease/purchase contract for the acquisition, of equipment, or the supply and provision of services, the institution will consult the other institutions on the terms each of them has obtained, with due regard to Article 60 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

2 3 0 **Stationery and office supplies**

Appropriations 1999	Appropriations 1998	Outturn 1997
124 500	127 900	93 000,—

Remarks

This appropriation is intended to cover expenditure on stationery and office supplies.

2 3 2 **Financial charges**

2 3 2 0 Bank charges

Appropriations 1999	Appropriations 1998	Outturn 1997
500	500	82,42

2 3 2 1 Exchange losses

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

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CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)

2 3 2 (cont'd)

2 3 2 9 Other financial charges

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

2 3 3

Legal expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
20 000	10 000	8 215,92

Remarks

This appropriation is intended to cover any expenditure and fees the Court may have to bear.

2 3 4

Damages and interest

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

2 3 5

Other operating expenditure

2 3 5 0

Miscellaneous insurance

Appropriations 1999	Appropriations 1998	Outturn 1997
2 800	2 800	518,84

Remarks

This appropriation is intended to cover the cost of compulsory insurance for the accounting officer, the assistant accounting officer and the administrators of advance funds, as well as the cost of luggage insurance for staff travelling on mission.

2 3 5 1

Uniforms and working clothes

Appropriations 1999	Appropriations 1998	Outturn 1997
22 900	22 900	21 030,—

Remarks

This appropriation is intended to cover the purchase of uniforms for messengers and drivers, and other working clothes.

2 3 5 2

Miscellaneous expenditure on internal meetings

Appropriations 1999	Appropriations 1998	Outturn 1997
29 900	29 900	28 928,19

Remarks

This appropriation is intended to cover the cost of refreshments and occasional snacks served during internal meetings.

CHAPTER 23 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)

2 3 5 (cont'd)

2 3 5 3 Departmental removals and handling

Appropriations 1999	Appropriations 1998	Outturn 1997
7 800	17 400	16 300,—

Remarks

This appropriation is intended to cover the costs of removal and handling of equipment, furniture and office supplies.

2 3 5 4 Petty expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000	1 000	988,08

2 3 5 9 Other operating expenditure

Appropriations 1999	Appropriations 1998	Outturn 1997
6 200	6 800	4 000,—

Remarks

This appropriation is intended to cover other operating expenditure not specifically provided for in the preceding headings and costs relating to maintenance and repair of equipment.

2 3 9 **Services rendered between institutions**

2 3 9 1 Joint Interpreting and Conference Service

Appropriations 1999	Appropriations 1998	Outturn 1997
328 000	313 400	268 401,73

Remarks

This appropriation is intended to cover payment for services provided by the interpreting services of the European Parliament and the Commission.

CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS2 4 0 **Postage and delivery charges**

Appropriations 1999	Appropriations 1998	Outturn 1997
35 600	39 500	34 173,01

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CHAPTER 24 — POSTAL CHARGES AND TELECOMMUNICATIONS (*cont'd*)**2 4 1 Telephone, telegraph, telex, television**

Appropriations 1999	Appropriations 1998	Outturn 1997
329 300	(¹) 300 000	274 816,79
(¹) An appropriation of EUR 42 200 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover all expenditure related to telecommunications such as subscriber charges, telephone lines, communications charges, maintenance fees, and the purchase, renewal, repair and maintenance of telephone installations and equipment.

CHAPTER 25 — EXPENDITURE ON FORMAL AND OTHER MEETINGS**2 5 0 Meetings in general**

Appropriations 1999	Appropriations 1998	Outturn 1997
15 000	15 000	15 000,—

Remarks

This appropriation is intended to cover travel, subsistence and incidental expenses of experts taking part in study groups and working parties, and the cost of organizing such meetings in so far as they are not covered by existing infrastructure.

2 5 5 Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings

Appropriations 1999	Appropriations 1998	Outturn 1997
66 600	65 000	33 798,95

Remarks

This appropriation is intended to cover the cost of organization of and participation in conferences, congresses and meetings.

CHAPTER 26 — STUDIES, SURVEYS AND CONSULTATION**2 6 0 Limited consultations, studies and surveys**

Appropriations 1999	Appropriations 1998	Outturn 1997
90 000	80 000	69 943,—

Remarks

As part of its audit work, the Court of Auditors has to call on outside experts for technical studies and analyses (chemical, physical and statistical).

The need for appropriations to cover the cost of studies contracted out to experts is justified by the specialized and sometimes unforeseeable nature of the studies in question. Without such appropriations, the Court of Auditors could be seriously hampered in performing its duties and its independence could be jeopardized.

This appropriation also includes an amount of EUR 13 000 to cover the cost of the audit of the Court of Auditors' accounts by independent auditors. The auditors' report is published in the *Official Journal of the European Communities*.

CHAPTER 27 — PUBLISHING AND INFORMATION**2 7 0 Official Journal**

Appropriations 1999	Appropriations 1998	Outturn 1997
1 091 000	912 000	870 000,—

Remarks

This appropriation is intended to cover the cost of publications by the Court of Auditors in the *Official Journal of the European Communities*, in particular the annual report, opinions issued in accordance with the provisions of Article 209 of the Treaty establishing the European Community, special reports, notices of open competitions and the Court of Auditors' participation in joint costs such as monthly and annual tables.

The proceeds of the sale of the Official Journal, estimated at EUR 50 000, are entered as revenue in the budget.

2 7 1 Publications

Appropriations 1999	Appropriations 1998	Outturn 1997
48 700	36 500	9 788,24

Remarks

This appropriation is intended to cover the cost of publicizing documents concerning the Court of Auditors' activities and audit work in general.

2 7 2 Expenditure on the dissemination of information and on participation in public events

Appropriations 1999	Appropriations 1998	Outturn 1997
5 500	5 000	4 609,99

Remarks

This appropriation is intended to cover the cost of organizing information meetings on the activities of the Court of Auditors, for the benefit of university teachers, editors of specialized journals or other specialist visitors from the Member States.

2 7 3 Training young people in the European spirit

Appropriations 1999	Appropriations 1998	Outturn 1997
25 000	25 000	19 021,57

Remarks

This appropriation is intended to cover the cost of periods of in-service training at the Court of Auditors.

COURT OF AUDITORS

TITLE 10**OTHER EXPENDITURE****CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS****CHAPTER 10 1 — CONTINGENCY RESERVE**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER 10 0	5 100 000	42 200	0,—
	CHAPTER 10 0 — TOTAL	5 100 000	42 200	0,—
	CHAPTER 10 1	—	p.m.	0,—
	CHAPTER 10 1 — TOTAL	—	p.m.	0,—
	Title 10 — Total	5 100 000	42 200	0,—
	GRAND TOTAL	66 015 088	59 105 100	53 683 716,45

TITLE 10**OTHER EXPENDITURE****CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS**

Appropriations 1999	Appropriations 1998	Outturn 1997
5 100 000	42 200	0,—

Remarks

A reserve is needed to cover requirements in connection with the extension of the Court of Auditors' building in Luxembourg:

1. Article	2 0 6	Acquisition of immovable property	5 000 000
2. Article	2 0 8	Other expenditure preliminary to the acquisition of immovable property or the construction of buildings	100 000
			5 100 000

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 1999	Appropriations 1998	Outturn 1997
—	p.m.	0,—

SECTION VI

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

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Summary of expenditure in Section VI

Part	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
A	Economic and Social Committee	27 364 500	27 491 000	25 693 029,62
B	Committee of the Regions	14 756 665	14 061 947	14 863 467,93
C	Joint organizational structure	85 504 893	58 311 356	50 354 947,47
	Total	127 626 058	99 864 303	90 911 445,02

PART A

ECONOMIC AND SOCIAL COMMITTEE

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS
Part A
 (Economic and Social Committee)

REVENUE

Own resources

TITLE A-4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER A-4 0 — DEDUCTIONS FROM STAFF REMUNERATION

A-4 0 0 *Proceeds from taxation on the salaries, wages and allowances of members of the institution, officials, other servants and recipients of pensions*

Financial year 1999	Financial year 1998	Financial year 1997
1 009 697	1 021 049	934 088,26

Remarks

Protocol on the privileges and immunities of the European Communities, and in particular Article 13 thereof.
 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 L 56, 4. 3. 1968, p. 8), as last amended by Regulation (ECSC, EC, Euratom) No 2190/97 (OJ L 301, 5. 11. 1997, p. 1).

A-4 0 1 *Staff contributions to the pension scheme*

Financial year 1999	Financial year 1998	Financial year 1997
667 475	662 920	617 492,88

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 83 (2) thereof.

A-4 0 3 *Proceeds from the temporary levy on salaries of members of the institution, officials and other servants in active employment*

Financial year 1999	Financial year 1998	Financial year 1997
163 036	161 539	150 827,17

Remarks

Council Regulation (ECSC, EEC, Euratom) No 3831/91 of 19 December 1991 amending the Staff Regulations of Officials and the Conditions of Employment of Other Servants of the European Communities with a view to introducing a temporary contribution (OJ L 361, 31. 12. 1991, p. 7).

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A

(Economic and Social Committee)

TITLE A-5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

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

CHAPTER A-5 1 — PROCEEDS FROM LETTING AND HIRING

CHAPTER A-5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS

CHAPTER A-5 3 — EXCHANGE GAINS

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
	CHAPTER A-5 0			
A-5 0 0	<i>Proceeds from the sale of movable property</i>	p.m.	p.m.	0,—
A-5 0 2	<i>Proceeds from the sale of publications, printed works and films</i>	p.m.	p.m.	0,—
	CHAPTER A-5 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER A-5 1			
A-5 1 0	<i>Proceeds from the hiring-out of furniture and equipment</i>	p.m.	p.m.	0,—
A-5 1 1	<i>Proceeds from letting of immovable property and charges connected with lettings</i>	p.m.	p.m.	0,—
	CHAPTER A-5 1 — TOTAL	p.m.	p.m.	0,—
	CHAPTER A-5 2	p.m.	p.m.	0,—
	CHAPTER A-5 2 — TOTAL	p.m.	p.m.	0,—
	CHAPTER A-5 3	p.m.	p.m.	0,—
	CHAPTER A-5 3 — TOTAL	p.m.	p.m.	0,—

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
(Economic and Social Committee)

CHAPTER A-5 5 — TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
	CHAPTER A-5 5	p.m.	p.m.	20 882,91
	CHAPTER A-5 5 — TOTAL	p.m.	p.m.	20 882,91
	Title A-5 — Total	p.m.	p.m.	20 882,91

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A

(Economic and Social Committee)

TITLE A-5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

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

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

CHAPTER A-5 1 — PROCEEDS FROM LETTING AND HIRING

A-5 1 0 *Proceeds from the hiring-out of furniture and equipment*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

A-5 1 1 *Proceeds from letting of immovable property and charges connected with lettings*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

CHAPTER A-5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

CHAPTER A-5 3 — EXCHANGE GAINS

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

CHAPTER A-5 5 — TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	20 882,91

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A

(Economic and Social Committee)

TITLE A-9**MISCELLANEOUS REVENUE****CHAPTER A-9 0 — MISCELLANEOUS REVENUE**

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	19 034,35

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS
Part A
(Economic and Social Committee)

EXPENDITURE

General summary of appropriations (1999 and 1998) and outturn (1997)

Title Chapter	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
A-1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION			
A-1 0	MEMBERS OF THE INSTITUTION	61 500	74 000	68 999,97
A-1 1	STAFF IN ACTIVE EMPLOYMENT	8 821 500	10 119 000	9 364 327,31
A-1 2	ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE	71 500	181 000	275 200,48
A-1 3	MISSIONS AND DUTY TRAVEL	138 918	250 000	196 573,95
A-1 5	EXCHANGES OF CIVIL SERVANTS AND EXPERTS	p.m.	p.m.	0,—
A-1 7	ENTERTAINMENT AND REPRESENTATION ALLOWANCES	64 000	49 000	48 754,51
A-1 8	INTERINSTITUTIONAL COOPERATION	67 000	56 000	43 734,40
	Title A-1 — Total	9 224 418	10 729 000	9 997 590,62
A-2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
A-2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	43 000	38 000	37 936,87
A-2 3	CURRENT ADMINISTRATIVE EXPENDITURE	6 080 000	6 147 000	6 034 421,44
A-2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	7 090 000	9 065 000	8 457 863,86
A-2 6	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	75 000	75 000	67 915,53
A-2 7	EXPENDITURE ON PUBLISHING AND INFORMATION	1 196 500	1 254 000	1 085 801,30
A-2 9	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	12 000	12 000	11 500,—
	Title A-2 — Total	14 496 500	16 591 000	15 695 439,—
A-10	OTHER EXPENDITURE			
A-10 0	PROVISIONAL APPROPRIATIONS	3 643 582	171 000	0,—
A-10 1	CONTINGENCY RESERVE	—	—	0,—
	Title A-10 — Total	3 643 582	171 000	0,—
	GRAND TOTAL	27 364 500	27 491 000	25 693 029,62

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A

(Economic and Social Committee)

TITLE A-1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER A-1 0 — MEMBERS OF THE INSTITUTION

CHAPTER A-1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER A-1 0			
<i>A-1 0 0</i>	Salaries, allowances and payments related to salaries			
A-1 0 0 0	Basic salaries Non-differentiated appropriations	p.m.	p.m.	0,—
A-1 0 0 3	Representation allowances Non-differentiated appropriations	(1) 12 500	25 000	24 999,99
A-1 0 0 5	Special travel expenses Non-differentiated appropriations	p.m.	p.m.	0,—
A-1 0 0 6	Allowance intended to cover expenses arising from the activities of Members of the institution Non-differentiated appropriations	p.m. (2)	p.m.	0,—
	<i>Article A-1 0 0 — Total</i>	12 500	25 000	24 999,99
<i>A-1 0 1</i>	Accident and sickness insurance and other social security charges Non-differentiated appropriations	32 000	32 000	26 999,98
<i>A-1 0 6</i>	Courses for Members of the institution Non-differentiated appropriations	17 000	17 000	17 000,—
	CHAPTER A-1 0 — TOTAL	61 500	74 000	68 999,97
	CHAPTER A-1 1			
<i>A-1 1 0</i>	Officials and temporary staff holding a post provided for in the establishment plan			
A-1 1 0 0	Basic salaries Non-differentiated appropriations	(3) 6 183 000	7 500 000	7 075 927,52
A-1 1 0 1	Family allowances Non-differentiated appropriations	553 500	568 000	515 269,68

(1) An appropriation of EUR 12 500 is entered in Chapter A-10 0.

(2) An appropriation of EUR 100 000 is entered in Chapter A-10 0.

(3) An appropriation of EUR 1 500 000 is entered in Chapter A-10 0.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS
Part A
(Economic and Social Committee)

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

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
A-110	<i>(cont'd)</i>			
A-1102	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)			
	Non-differentiated appropriations	1 047 500	984 000	960 987,87
A-1103	Secretarial allowances			
	Non-differentiated appropriations	95 000	96 000	88 010,16
	<i>Article A-110 — Total</i>	7 879 000	9 148 000	8 640 195,23
A-111	Other staff			
A-1110	Auxiliary staff			
	Non-differentiated appropriations	200 000	230 000	206 335,97
A-1111	Auxiliary interpreters			
	Non-differentiated appropriations	p.m.	p.m.	0,—
A-1112	Local staff			
	Non-differentiated appropriations	p.m.	p.m.	0,—
A-1113	Special advisers			
	Non-differentiated appropriations	p.m.	p.m.	0,—
A-1114	Auxiliary translators			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article A-111 — Total</i>	200 000	230 000	206 335,97
A-112	Further training, retraining and information for staff			
	Non-differentiated appropriations	p.m.	p.m.	0,—
A-113	Insurance against sickness, accidents, occupational disease, unemployment insurance and maintenance of pension rights			
A-1130	Insurance against sickness			
	Non-differentiated appropriations	264 500	255 000	243 397,78
A-1131	Insurance against accidents and occupational disease			
	Non-differentiated appropriations	60 000	65 000	55 121,49
A-1132	Unemployment insurance for temporary staff			
	Non-differentiated appropriations	11 000	10 000	8 994,57
A-1133	Establishment or maintenance of pension rights for temporary staff			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article A-113 — Total</i>	335 500	330 000	307 513,84

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A

(Economic and Social Committee)

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

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
A-114	Miscellaneous allowances and grants			
A-1140	Birth and death grants Non-differentiated appropriations	2 000	2 000	0,—
A-1141	Annual travel expenses from place of employment to place of origin Non-differentiated appropriations	130 000	125 000	115 006,86
A-1143	Fixed entertainment allowances Non-differentiated appropriations	p.m.	p.m.	0,—
A-1144	Fixed travel allowances Non-differentiated appropriations	p.m.	p.m.	0,—
A-1145	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	p.m.	p.m.	0,—
A-1149	Other allowances and repayments Non-differentiated appropriations	p.m.	5 000	0,—
	<i>Article A-114 — Total</i>	132 000	132 000	115 006,86
A-115	Overtime Non-differentiated appropriations	4 000	5 000	877,80
A-118	Allowances and expenses on entering and leaving the service and on transfer			
A-1181	Travel expenses (including members of the family) Non-differentiated appropriations	6 000	6 000	2 453,17
A-1182	Installation, resettlement and transfer allowances Non-differentiated appropriations	50 000	50 000	24 555,79
A-1183	Removal expenses Non-differentiated appropriations	40 000	42 000	30 468,11
A-1184	Temporary daily subsistence allowances Non-differentiated appropriations	43 000	41 000	36 920,54
	<i>Article A-118 — Total</i>	139 000	139 000	94 397,61
A-119	Appropriation to cover adjustments to the remuneration of officials and other staff			
A-1190	Weightings Non-differentiated appropriations	2 000	1 000	0,—

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
(Economic and Social Committee)

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

CHAPTER A-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
A-1 1 9	<i>(cont'd)</i>			
A-1 1 9 1	Provisional appropriation			
	Non-differentiated appropriations	130 000	134 000	0,—
	<i>Article A-1 1 9 — Total</i>	132 000	135 000	0,—
	CHAPTER A-1 1 — TOTAL	8 821 500	10 119 000	9 364 327,31
	CHAPTER A-1 2			
A-1 2 1	<i>Allowances for staff assigned non-active status, retired in the interests of the service or dismissed</i>			
A-1 2 1 0	Allowances for staff retired in the interests of the service under Articles 41 and 50 of the Staff Regulations			
	Non-differentiated appropriations	p.m.	75 000	130 140,64
A-1 2 1 5	Allowances for staff whose service is terminated (Regulation (ECSC, EEC, Euratom) No 3518/85)			
	Non-differentiated appropriations	67 000	92 000	136 909,82
	<i>Article A-1 2 1 — Total</i>	67 000	167 000	267 050,46
A-1 2 3	<i>Sickness cover</i>			
	Non-differentiated appropriations	2 500	6 000	8 150,02
A-1 2 9	<i>Adjustments to various allowances</i>			
A-1 2 9 0	Weightings			
	Non-differentiated appropriations	p.m.	5 000	0,—
A-1 2 9 1	Provisional appropriation			
	Non-differentiated appropriations	2 000	3 000	0,—
	<i>Article A-1 2 9 — Total</i>	2 000	8 000	0,—
	CHAPTER A-1 2 — TOTAL	71 500	181 000	275 200,48

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A

(Economic and Social Committee)

CHAPTER A-13 — MISSIONS AND DUTY TRAVEL**CHAPTER A-15 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS****CHAPTER A-17 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER A-13			
A-130	Mission expenses, travel expenses and incidental expenditure Non-differentiated appropriations	138 918 (1)	250 000	196 573,95
	CHAPTER A-13 — TOTAL	138 918	250 000	196 573,95
	CHAPTER A-15			
A-150	Travel and subsistence expenses of national experts seconded to the Economic and Social Committee Non-differentiated appropriations	p.m.	p.m.	0,—
A-152	Staff exchanges between Community institutions and the public and private sectors			
A-1520	National and international civil servants and private sector staff seconded to the Economic and Social Committee Non-differentiated appropriations	p.m.	p.m.	0,—
A-1521	Economic and Social Committee officials seconded to national and international civil services Non-differentiated appropriations	p.m.	p.m.	0,—
	Article A-152 — Total	p.m.	p.m.	0,—
	CHAPTER A-15 — TOTAL	p.m.	p.m.	0,—
	CHAPTER A-17			
A-170	Entertainment and representation expenses			
A-1700	Entertainment and representation expenses for Members of the institution Non-differentiated appropriations	60 000	45 000	44 754,51

(1) An appropriation of EUR 116 082 is entered in Chapter A-10 0.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS
Part A
(Economic and Social Committee)

CHAPTER A-17 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES (*cont'd*)

CHAPTER A-18 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
<i>A-170</i>	<i>(cont'd)</i>			
A-1701	Entertainment and representation expenses for staff members Non-differentiated appropriations	4 000	4 000	4 000,—
	<i>Article A-170 — Total</i>	64 000	49 000	48 754,51
	CHAPTER A-17 — TOTAL	64 000	49 000	48 754,51
	CHAPTER A-18			
<i>A-186</i>	<i>Social contacts between members of staff</i> Non-differentiated appropriations	p.m.	p.m.	0,—
<i>A-187</i>	<i>Other welfare expenditure</i> Non-differentiated appropriations	p.m.	p.m.	0,—
<i>A-188</i>	<i>Miscellaneous expenditure on recruitment</i>			
A-1880	Miscellaneous expenditure on recruitment Non-differentiated appropriations	(¹) 15 000	13 000	12 265,27
	<i>Article A-188 — Total</i>	15 000	13 000	12 265,27
<i>A-189</i>	<i>Supplementary services</i>			
A-1891	Freelance interpreters Non-differentiated appropriations	p.m.	p.m.	0,—
A-1893	Temporary conference operators Non-differentiated appropriations	p.m.	p.m.	0,—
A-1895	Other supplementary services Non-differentiated appropriations	52 000	43 000	31 469,13
	<i>Article A-189 — Total</i>	52 000	43 000	31 469,13
	CHAPTER A-18 — TOTAL	67 000	56 000	43 734,40
	Title A-1 — Total	9 224 418	10 729 000	9 997 590,62

(¹) An appropriation of EUR 15 000 is entered in Chapter A-10 0.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A

(Economic and Social Committee)

TITLE A-1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER A-10 — MEMBERS OF THE INSTITUTION

A-1 0 0 *Salaries, allowances and payments related to salaries*

A-1 0 0 0 Basic salaries

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

A-1 0 0 3 Representation allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 12 500	25 000	24 999,99
(1) An appropriation of EUR 12 500 is entered in Chapter A-10 0.		

Remarks

This appropriation is intended to cover the allowance granted to the Presidents and the Vice-Presidents of the Economic and Social Committee.

A-1 0 0 5 Special travel expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

A-1 0 0 6 Allowance intended to cover expenses arising from the activities of Members of the institution

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m. (2)	p.m.	0,—
(2) An appropriation of EUR 100 000 is entered in Chapter A-10 0.		

Remarks

This appropriation is intended to cover the reimbursement of group and section presidents and rapporteurs for various expenses incurred in the performance of their duties.

A-1 0 1 *Accident and sickness insurance and other social security charges*

Appropriations 1999	Appropriations 1998	Outturn 1997
32 000	32 000	26 999,98

Remarks

This appropriation is intended, *inter alia*, to cover the sickness and accident insurance premium in respect of the Members of the Economic and Social Committee.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS
Part A
(Economic and Social Committee)

CHAPTER A-10 — MEMBERS OF THE INSTITUTION (cont'd)**A-106 Courses for Members of the institution**

Appropriations 1999	Appropriations 1998	Outturn 1997
17 000	17 000	17 000,—

Remarks

This appropriation is designed to subsidize part of the registration fees for language courses or other vocational training seminars attended by Members of the Economic and Social Committee.

CHAPTER A-11 — STAFF IN ACTIVE EMPLOYMENT*Remarks*

A standard abatement of 3,5 % has been applied to the appropriations in this chapter.

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

The appropriations in this article were calculated on the basis of the provisions of the Staff Regulations of officials and the conditions of employment of other servants of the European Communities.

A-1100 Basic salaries

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 6 183 000	7 500 000	7 075 927,52
(1) An appropriation of EUR 1 500 000 is entered in Chapter A-10 0.		

Remarks

Staff Regulations of the European Communities, and in particular Articles 62 and 66 thereof.

This appropriation was calculated on the basis of the establishment plan authorized for the financial year.

A-1101 Family allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
553 500	568 000	515 269,68

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 67 thereof.

This appropriation is intended to cover family allowances which comprise:

- household allowance,
- dependent child allowance,
- education allowance.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A

(Economic and Social Committee)

CHAPTER A-11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**A-110** (cont'd)

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

Appropriations 1999	Appropriations 1998	Outturn 1997
1 047 500	984 000	960 987,87

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 4 of Annex VII thereto.
This appropriation is intended to cover payments to officials fulfilling the conditions laid down in the said Article.

A-1103 Secretarial allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
95 000	96 000	88 010,16

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 4a of Annex VII thereto.
This appropriation is intended to cover expenses granted to officials in category C holding shorthand-typing and typing posts.

A-111 Other staff

A-1110 Auxiliary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
200 000	230 000	206 335,97

Remarks

Conditions of Employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.
This appropriation is intended to cover remuneration and the employer's social security contributions for auxiliary staff. These staff have been recruited to deal with the increased workload and to replace officials who are unable to perform their normal duties (sick leave, maternity leave, leave on personal grounds, and staff on half-time).

A-1111 Auxiliary interpreters

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

A-1112 Local staff

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Conditions of Employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.

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(Economic and Social Committee)

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

A-111 (cont'd)

A-1112 (cont'd)

This item is designed to cover remuneration (including overtime) and the employer's social security contributions for local staff.

A-1113

Special advisers

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Conditions of Employment of other servants of the European Communities, and in particular Articles 5, 82 and 83 thereof.

A-1114

Auxiliary translators

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

A-112

Further training, retraining and information for staff

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

A-113

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

A-1130

Insurance against sickness

Appropriations 1999	Appropriations 1998	Outturn 1997
264 500	255 000	243 397,78

Remarks

This appropriation is intended to cover the payment of the institution's contributions to the joint medical insurance scheme.

A-1131

Insurance against accidents and occupational disease

Appropriations 1999	Appropriations 1998	Outturn 1997
60 000	65 000	55 121,49

Remarks

This appropriation is intended to cover employees' insurance against accidents and occupational diseases.

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CHAPTER A-11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**A-113** (cont'd)

A-1132 Unemployment insurance for temporary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
11 000	10 000	8 994,57

Remarks

This appropriation is intended to cover unemployment insurance for temporary staff.

A-1133 Establishment or maintenance of pension rights for temporary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Conditions of Employment of other servants of the European Communities, and in particular Article 42 thereof.

This item is intended to cover payments made by the institution on behalf of temporary staff to establish or maintain their pension rights in their country of origin.

A-114 *Miscellaneous allowances and grants*

A-1140 Birth and death grants

Appropriations 1999	Appropriations 1998	Outturn 1997
2 000	2 000	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof.

This appropriation is intended to cover the payment of allowances provided for in the said Articles.

A-1141 Annual travel expenses from place of employment to place of origin

Appropriations 1999	Appropriations 1998	Outturn 1997
130 000	125 000	115 006,86

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto.

Officials are entitled to reimbursement of travel expenses for themselves and their families from the place where they are employed to their place of origin on the occasion of their annual leave.

A-1143 Fixed entertainment allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

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

A-114 (cont'd)

A-1144 Fixed travel allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 15 of Annex VII thereto.
This item is intended to cover the fixed travel allowance granted in accordance with the said Article.

A-1145 Special allowance for accounting officers and administrators of imprest accounts

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular Article 75 thereof.
This item is intended to cover a special allowance for accounting officers, assistant accounting officers and administrators of imprest accounts.

A-1149 Other allowances and repayments

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	5 000	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 34 thereof.
Conditions of Employment of other servants of the European Communities, and in particular Article 47 thereof.
This item is intended to cover the severance payment of a probationer and the termination of contract allowance of a temporary staff member.

A-115 **Overtime**

Appropriations 1999	Appropriations 1998	Outturn 1997
4 000	5 000	877,80

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto.
This appropriation is intended to cover flat-rate payments and overtime rates for overtime worked by officials, temporary and auxiliary staff in categories C and D which cannot, as provided for, be compensated by time off.

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CHAPTER A-11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**A-118 Allowances and expenses on entering and leaving the service and on transfer**

A-1181 Travel expenses (including members of the family)

Appropriations 1999	Appropriations 1998	Outturn 1997
6 000	6 000	2 453,17

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto.

A-1182 Installation, resettlement and transfer allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
50 000	50 000	24 555,79

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto.

A-1183 Removal expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
40 000	42 000	30 468,11

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.

A-1184 Temporary daily subsistence allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
43 000	41 000	36 920,54

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 10 of Annex VII thereto.

A-119 Appropriation to cover adjustments to the remuneration of officials and other staff

A-1190 Weightings

Appropriations 1999	Appropriations 1998	Outturn 1997
2 000	1 000	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS
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CHAPTER A-11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)

A-119 (*cont'd*)

A-1191 Provisional appropriation

Appropriations 1999	Appropriations 1998	Outturn 1997
130 000	134 000	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 65 thereof.
 This appropriation is intended to cover the effects of any salary adjustments decided by the Council during the financial year.
 It is purely provisional and can be used only after being transferred to the appropriate headings in this chapter.

CHAPTER A-12 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE

A-121 *Allowances for staff assigned non-active status, retired in the interests of the service or dismissed*

A-1210 Allowances for staff retired in the interests of the service under Articles 41 and 50 of the Staff Regulations

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	75 000	130 140,64

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 41 and 50 thereof and Annex IV thereto.

A-1215 Allowances for staff whose service is terminated (Regulation (ECSC, EEC, Euratom) No 3518/85)

Appropriations 1999	Appropriations 1998	Outturn 1997
67 000	92 000	136 909,82

Remarks

Council Regulation (ECSC, EEC, Euratom) No 3518/85 of 12 December 1985 introducing special measures to terminate the service of officials of the European Communities as a result of the accession of Spain and Portugal (OJ L 335, 13. 12. 1985, p. 56).

A-123 *Sickness cover*

Appropriations 1999	Appropriations 1998	Outturn 1997
2 500	6 000	8 150,02

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 thereof.
 This appropriation is intended to cover the employer's share of the sickness insurance of pensioners and recipients of allowances in connection with non-active status, retirement in the interests of the service and dismissal.

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CHAPTER A-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE (cont'd)**A-1 2 9 Adjustments to various allowances****A-1 2 9 0 Weightings**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	5 000	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

A-1 2 9 1 Provisional appropriation

Appropriations 1999	Appropriations 1998	Outturn 1997
2 000	3 000	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 65 thereof.

This appropriation is intended to cover the effects of any allowance adjustments decided by the Council during the financial year.

It is purely provisional and can be used only after being transferred to the appropriate headings in this chapter.

CHAPTER A-1 3 — MISSIONS AND DUTY TRAVEL**A-1 3 0 Mission expenses, travel expenses and incidental expenditure**

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 138 918	250 000	196 573,95
(1) An appropriation of EUR 116 082 is entered in Chapter A-10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 11 to 13 of Annex VII thereto.

This appropriation is intended to cover transport expenses, the payment of daily subsistence allowances and incidental or exceptional expenses incurred in carrying out a mission.

It breaks down as follows:

— consultative work	96 418
— press and public relations	29 813
— other secretariat services	116 082
— Presidency	12 687
Total	255 000

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CHAPTER A-15 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

A-150 *Travel and subsistence expenses of national experts seconded to the Economic and Social Committee*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

A-152 *Staff exchanges between Community institutions and the public and private sectors*

A-1520 National and international civil servants and private sector staff seconded to the Economic and Social Committee

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover any contribution necessary to the expenses incurred by civil servants from Member States and persons from the private sector taking part in exchanges.

A-1521 Economic and Social Committee officials seconded to national and international civil services

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 38 thereof.

This item is intended to cover the reimbursement of supplementary expenses incurred by Community officials as a result of the exchange.

CHAPTER A-17 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES

A-170 *Entertainment and representation expenses*

A-1700 Entertainment and representation expenses for Members of the institution

Appropriations 1999	Appropriations 1998	Outturn 1997
60 000	45 000	44 754,51

Remarks

Rules adopted by the Bureau of the Economic and Social Committee on 26 February 1980.

This appropriation is intended to cover expenses related to the obligations of the institution regarding entertainment and representation.

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Part A

(Economic and Social Committee)

CHAPTER A-17 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES (*cont'd*)**A-170** (*cont'd*)

A-1701 Entertainment and representation expenses for staff members

Appropriations 1999	Appropriations 1998	Outturn 1997
4 000	4 000	4 000,—

Remarks

This appropriation is intended to cover entertainment and representation expenses of certain officials acting on behalf of the institution.

CHAPTER A-18 — INTERINSTITUTIONAL COOPERATION*Remarks*

The activities covered by this chapter are the subject of interinstitutional cooperation involving consultation between the institutions and the strengthening of joint management instruments with a view to rationalizing expenditure.

A-186***Social contacts between members of staff***

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This article is intended to encourage and give financial support to any activity to promote social contact between members of staff.

A-187***Other welfare expenditure***

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This article is intended to cover aid to members of staff other than aid chargeable to other articles in this chapter (home helps, etc.).

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS
Part A
(Economic and Social Committee)

CHAPTER A-1 8 — INTERINSTITUTIONAL COOPERATION (cont'd)**A-1 8 8 *Miscellaneous expenditure on recruitment*****A-1 8 8 0 Miscellaneous expenditure on recruitment**

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 15 000	13 000	12 265,27
(1) An appropriation of EUR 15 000 is entered in Chapter A-10 0.		

Remarks

This appropriation is intended to cover the costs of advertising, inviting candidates, hiring rooms and equipment for the organization of open competitions on an interinstitutional basis. In cases duly justified by functional needs and after consultation with the other institutions, some of these appropriations may be used for the organization of competitions by the institution itself.

A-1 8 9 *Supplementary services***A-1 8 9 1 *Freelance interpreters***

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the services of contract and occasional interpreters.

A-1 8 9 3 *Temporary conference operators*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the services of temporary conference operators during excessive workloads.

A-1 8 9 5 *Other supplementary services*

Appropriations 1999	Appropriations 1998	Outturn 1997
52 000	43 000	31 469,13

Remarks

This appropriation is intended to cover any services performed occasionally by persons from outside the institution.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A

(Economic and Social Committee)

TITLE A-2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER A-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

CHAPTER A-2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER A-2 2			
A-2 2 5	Documentation and library expenditure			
A-2 2 5 0	Library funds, purchase of books Non-differentiated appropriations	p.m.	p.m.	0,—
A-2 2 5 2	Subscriptions to newspapers and periodicals Non-differentiated appropriations	30 000	25 000	24 936,87
A-2 2 5 3	Subscriptions to news agencies Non-differentiated appropriations	13 000	13 000	13 000,—
A-2 2 5 4	Binding and upkeep of library books Non-differentiated appropriations	p.m.	p.m.	0,—
A-2 2 5 5	Subscriptions to databases Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article A-2 2 5 — Total</i>	43 000	38 000	37 936,87
	CHAPTER A-2 2 — TOTAL	43 000	38 000	37 936,87
	CHAPTER A-2 3			
A-2 3 2	Financial charges			
A-2 3 2 0	Bank charges Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article A-2 3 2 — Total</i>	p.m.	p.m.	0,—
A-2 3 3	Legal expenses Non-differentiated appropriations	20 000	20 000	20 000,—
A-2 3 4	Damages Non-differentiated appropriations	p.m.	p.m.	0,—
A-2 3 5	Other operating expenditure			
A-2 3 5 0	Miscellaneous insurance Non-differentiated appropriations	p.m.	p.m.	0,—

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
(Economic and Social Committee)**CHAPTER A-2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)****CHAPTER A-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS****CHAPTER A-2 6 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
A-2 3 5	(cont'd)			
A-2 3 5 1	Uniforms and working clothes Non-differentiated appropriations	p.m.	p.m.	0,—
A-2 3 5 2	Miscellaneous expenditure on internal meetings Non-differentiated appropriations	35 000	27 000	18 365,60
A-2 3 5 3	Departmental removals and associated handling Non-differentiated appropriations	p.m.	p.m.	0,—
A-2 3 5 9	Other operating expenditure Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article A-2 3 5 — Total</i>	35 000	27 000	18 365,60
A-2 3 9	Services rendered between institutions — Joint Interpreting and Conference Service Non-differentiated appropriations	6 025 000	6 100 000	5 996 055,84
	CHAPTER A-2 3 — TOTAL	6 080 000	6 147 000	6 034 421,44
	CHAPTER A-2 5			
A-2 5 0	Meetings in general Non-differentiated appropriations	7 000 000 (1)	9 000 000	8 377 973,71
A-2 5 5	Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings Non-differentiated appropriations	90 000	65 000 (2)	79 890,15
	CHAPTER A-2 5 — TOTAL	7 090 000	9 065 000	8 457 863,86
	CHAPTER A-2 6			
A-2 6 0	Limited consultations, studies and surveys Non-differentiated appropriations	75 000	75 000	67 915,53
	CHAPTER A-2 6 — TOTAL	75 000	75 000	67 915,53

(1) An appropriation of EUR 1 900 000 is entered in Chapter A-10 0.

(2) An appropriation of EUR 75 000 is entered in Chapter A-10 0.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A

(Economic and Social Committee)

CHAPTER A-27 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER A-27			
A-270	Official Journal Non-differentiated appropriations	812 000	865 000	731 000,—
A-271	Publications			
A-2710	General publications Non-differentiated appropriations	210 000	210 000	209 041,50
A-2719	Expenditure on publicity and promotion of publications Non-differentiated appropriations	30 000	(1) 30 000	15 500,—
	<i>Article A-271 — Total</i>	240 000	240 000	224 541,50
A-272	Expenditure on the dissemination of information and on participation in public events Non-differentiated appropriations	60 000	(2) 69 000	50 542,86
A-273	Informing young people in the European spirit			
A-2730	Informing young people in the European spirit Non-differentiated appropriations	p.m.	p.m.	0,—
A-2733	Cost of organizing graduate traineeships within the institution Non-differentiated appropriations	84 500	80 000	79 716,94
	<i>Article A-273 — Total</i>	84 500	80 000	79 716,94
	CHAPTER A-27 — TOTAL	1 196 500	1 254 000	1 085 801,30

(1) An appropriation of EUR 20 000 is entered in Chapter A-10 0.

(2) An appropriation of EUR 76 000 is entered in Chapter A-10 0.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A

(Economic and Social Committee)

TITLE A-2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

Remarks

The appropriations for Chapters A-2 0, A-2 1, A-2 2 (with the exception of Items A-2 2 5 2 and A-2 2 5 3) and A-2 3 (with the exception of Article A-2 3 3, Item A-2 3 5 2 and Article A-2 3 9) and A-2 4 will be found in Part C (Joint organizational structure).

CHAPTER A-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Remarks

Whenever the appropriation is intended to cover expenditure on the purchase of equipment or services, or on the conclusion of a contract for the supply thereof, the institution will consult the other institutions on the terms each of them has secured.

A-2 2 5 **Documentation and library expenditure**

A-2 2 5 0 Library funds, purchase of books

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

A-2 2 5 2 Subscriptions to newspapers and periodicals

Appropriations 1999	Appropriations 1998	Outturn 1997
30 000	25 000	24 936,87

Remarks

This appropriation is intended to cover subscriptions by the Economic and Social Committee to daily newspapers, periodicals and other publications.

A-2 2 5 3 Subscriptions to news agencies

Appropriations 1999	Appropriations 1998	Outturn 1997
13 000	13 000	13 000,—

Remarks

This appropriation is intended to cover the cost of subscriptions by the Economic and Social Committee to news agencies.

A-2 2 5 4 Binding and upkeep of library books

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A
(Economic and Social Committee)**CHAPTER A-2.2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)****A-2.2.5 (cont'd)****A-2.2.5.5 Subscriptions to databases**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

CHAPTER A-2.3 — CURRENT ADMINISTRATIVE EXPENDITURE*Remarks*

Whenever the appropriation is intended to cover expenditure on the purchase of equipment or services, or on the conclusion of a contract for the supply thereof, the institution will consult the other institutions on the terms each of them has secured.

A-2.3.2 Financial charges**A-2.3.2.0 Bank charges**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

A-2.3.3 Legal expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
20 000	20 000	20 000,—

Remarks

This appropriation is intended to cover all legal expenses.

A-2.3.4 Damages

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

A-2.3.5 Other operating expenditure**A-2.3.5.0 Miscellaneous insurance**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

A-2.3.5.1 Uniforms and working clothes

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

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CHAPTER A-2.3 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)**A-2.3.5** (cont'd)**A-2.3.5.2** Miscellaneous expenditure on internal meetings

Appropriations 1999	Appropriations 1998	Outturn 1997
35 000	27 000	18 365,60

Remarks

This appropriation is intended to cover the cost of drinks and, occasionally, of snacks at internal meetings.

A-2.3.5.3 Departmental removals and associated handling

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

A-2.3.5.9 Other operating expenditure

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

A-2.3.9 *Services rendered between institutions — Joint Interpreting and Conference Service*

Appropriations 1999	Appropriations 1998	Outturn 1997
6 025 000	6 100 000	5 996 055,84

Remarks

This appropriation is intended to cover the cost of services requested from the Joint Interpreting and Conference Service.

CHAPTER A-2.5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS**A-2.5.0** *Meetings in general*

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 7 000 000	9 000 000	8 377 973,71

(1) An appropriation of EUR 1 900 000 is entered in Chapter A-10.0.

Remarks

This appropriation is intended to cover reimbursement of travel costs and travel and meeting allowances of members of the Economic and Social Committee.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS
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CHAPTER A-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS (*cont'd*)

A-2 5 0 (*cont'd*)

It breaks down as follows:

— plenary sessions	3 060 000
— Groups I, II and III	25 000
— sections	2 050 000
— study groups	3 320 000
— budget group	60 000
— miscellaneous	385 000
Total	8 900 000

A-2 5 5

Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings

Appropriations 1999	Appropriations 1998	Outturn 1997
90 000	65 000 (¹)	79 890,15
(¹) An appropriation of EUR 75 000 is entered in Chapter A-10 0.		

Remarks

This appropriation is intended to cover the expenses, including representation expenses, connected with the organization of conferences of a general nature and conferences held under the 'Citizens' Europe' programme.

It also covers the annual meetings of the EC socio-economic interest groups, *inter alia*, with their counterparts from EFTA (EEA cooperation), the ACP States, Euro-Mediterranean relations and relations with central and eastern Europe, Latin America, Cyprus and Turkey.

Revenue available for re-use is estimated at EUR 100 000.

CHAPTER A-2 6 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

A-2 6 0

Limited consultations, studies and surveys

Appropriations 1999	Appropriations 1998	Outturn 1997
75 000	75 000	67 915,53

Remarks

This appropriation is intended to permit studies contracted out to qualified experts and research institutes.

CHAPTER A-2 7 — EXPENDITURE ON PUBLISHING AND INFORMATION

A-2 7 0

Official Journal

Appropriations 1999	Appropriations 1998	Outturn 1997
812 000	865 000	731 000,—

Remarks

This appropriation is intended to cover printing expenses for publications in the *Official Journal of the European Communities*.

Revenue available for re-use is estimated at EUR 100 000.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

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CHAPTER A-27 — EXPENDITURE ON PUBLISHING AND INFORMATION (cont'd)**A-271 Publications**

A-2710 General publications

Appropriations 1999	Appropriations 1998	Outturn 1997
210 000	210 000	209 041,50

Remarks

Decision 69/13/Euratom, ECSC, EEC of 16 January 1969 setting up the Office for Official Publications of the European Communities (OJ L 13, 18. 1. 1969, p. 19).

This appropriation is intended to cover the cost of outside printing, in the official Community languages, of various Economic and Social Committee publications, the running of databases and the use of other publishing and information resources.

A-2719 Expenditure on publicity and promotion of publications

Appropriations 1999	Appropriations 1998	Outturn 1997
30 000	(1) 30 000	15 500,—
(1) An appropriation of EUR 20 000 is entered in Chapter A-10 0.		

Remarks

This appropriation is intended to cover the cost of printing and distributing various publications, the running of databases and the use of other publishing and information resources.

A-272 Expenditure on the dissemination of information and on participation in public events

Appropriations 1999	Appropriations 1998	Outturn 1997
60 000	(2) 69 000	50 542,86
(2) An appropriation of EUR 76 000 is entered in Chapter A-10 0.		

Remarks

This appropriation is intended to cover the cost, including representation costs, of measures to inform the general public of the aims and activities of the Economic and Social Committee.

A-273 Informing young people in the European spirit

A-2730 Informing young people in the European spirit

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

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CHAPTER A-27 — EXPENDITURE ON PUBLISHING AND INFORMATION (*cont'd*)**A-273** (*cont'd*)

A-2733 Cost of organizing graduate traineeships within the institution

Appropriations 1999	Appropriations 1998	Outturn 1997
84 500	80 000	79 716,94

Remarks

This appropriation is intended to cover periods of practical administrative training for young graduates.

CHAPTER A-29 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS**A-294** *Study grants*

A-2940 Research and study grants

Appropriations 1999	Appropriations 1998	Outturn 1997
12 000	12 000	11 500,—

Remarks

This appropriation is intended to cover the contribution, on a limited scale, to the realization of research projects in the fields of activity of the Economic and Social Committee which are of particular interest for European integration.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part A

(Economic and Social Committee)

TITLE A-10**OTHER EXPENDITURE****CHAPTER A-10 0 — PROVISIONAL APPROPRIATIONS****CHAPTER A-10 1 — CONTINGENCY RESERVE**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER A-10 0	3 643 582	171 000	0,—
	CHAPTER A-10 0 — TOTAL	3 643 582	171 000	0,—
	CHAPTER A-10 1	—	—	0,—
	CHAPTER A-10 1 — TOTAL	—	—	0,—
	Title A-10 — Total	3 643 582	171 000	0,—
	GRAND TOTAL	27 364 500	27 491 000	25 693 029,62

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS
Part A
 (Economic and Social Committee)

TITLE A-10

OTHER EXPENDITURE

CHAPTER A-10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 1999	Appropriations 1998	Outturn 1997
3 643 582	171 000	0,—

Remarks

The appropriations entered in this chapter are purely provisional and can only be used after their transfer to other budget chapters in accordance with the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

They breakdown as follows:

Item	A-1 0 0 3	Representation allowances	12 500
Item	A-1 0 0 6	Allowance intended to cover expenses arising from the activities of Members of the institution	100 000
Item	A-1 1 0 0	Basic salaries	1 500 000
Article	A-1 3 0	Mission expenses, travel expenses and incidental expenditure	116 082
Item	A-1 8 8 0	Miscellaneous expenditure on recruitment	15 000
Article	A-2 5 0	Meetings in general	1 900 000
		Total	3 643 582

CHAPTER A-10 1 — CONTINGENCY RESERVE

Appropriations 1999	Appropriations 1998	Outturn 1997
—	—	0,—

PART B

COMMITTEE OF THE REGIONS

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS
Part B
 (Committee of the Regions)

REVENUE

Own resources

TITLE B-4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER B-4 0 — DEDUCTIONS FROM STAFF REMUNERATION

B-4 0 0 *Proceeds from taxation on the salaries, wages and allowances of members of the institution, officials, other servants and recipients of pensions*

Financial year 1999	Financial year 1998	Financial year 1997
501 074	514 250	474 726,48

Remarks

Protocol on the privileges and immunities of the European Communities, and in particular Article 13 thereof.
 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 L 56, 4. 3. 1968, p. 8), as last amended by Regulation (ECSC, EC, Euratom) No 2190/97 (OJ L 301, 5. 11. 1997, p. 1).

B-4 0 1 *Staff contributions to the pension scheme*

Financial year 1999	Financial year 1998	Financial year 1997
358 852	359 102	339 983,12

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 83 (2) thereof.

B-4 0 3 *Proceeds from the temporary levy on salaries of members of the institution, officials and other servants in active employment*

Financial year 1999	Financial year 1998	Financial year 1997
87 414	97 777	82 817,19

Remarks

Council Regulation (ECSC, EEC, Euratom) No 3831/91 of 19 December 1991 amending the Staff Regulations of Officials and the Conditions of Employment of Other Servants of the European Communities with a view to introducing a temporary contribution (OJ L 361, 31. 12. 1991, p. 7).

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B

(Committee of the Regions)

TITLE B-5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

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

CHAPTER B-5 1 — PROCEEDS FROM LETTING AND HIRING

CHAPTER B-5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS

CHAPTER B-5 3 — EXCHANGE GAINS

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
	CHAPTER B-5 0			
<i>B-5 0 0</i>	<i>Proceeds from the sale of movable property</i>	p.m.	p.m.	0,—
<i>B-5 0 2</i>	<i>Proceeds from the sale of publications, printed works and films</i>	p.m.	p.m.	0,—
	CHAPTER B-5 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER B-5 1			
<i>B-5 1 0</i>	<i>Proceeds from the hiring-out of furniture and equipment</i>	p.m.	p.m.	0,—
<i>B-5 1 1</i>	<i>Proceeds from letting of immovable property and charges connected with lettings</i>	p.m.	p.m.	0,—
	CHAPTER B-5 1 — TOTAL	p.m.	p.m.	0,—
	CHAPTER B-5 2	p.m.	p.m.	0,—
	CHAPTER B-5 2 — TOTAL	p.m.	p.m.	0,—
	CHAPTER B-5 3	p.m.	p.m.	0,—
	CHAPTER B-5 3 — TOTAL	p.m.	p.m.	0,—

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B

(Committee of the Regions)

TITLE B-5**REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION****CHAPTER B-5 0 — PROCEEDS FROM THE SALE OF MOVABLE AND IMMOVABLE PROPERTY****B-5 0 0** *Proceeds from the sale of movable property*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

CHAPTER B-5 1 — PROCEEDS FROM LETTING AND HIRING**B-5 1 0** *Proceeds from the hiring-out of furniture and equipment*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

B-5 1 1 *Proceeds from letting of immovable property and charges connected with lettings*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

CHAPTER B-5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

CHAPTER B-5 3 — EXCHANGE GAINS

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

CHAPTER B-5 5 — TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B

(Committee of the Regions)

TITLE B-9**MISCELLANEOUS REVENUE****CHAPTER B-9 0 — MISCELLANEOUS REVENUE**

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	10 547,29

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

EXPENDITURE**General summary of appropriations (1999 and 1998) and outturn (1997)**

Title Chapter	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
B-1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION			
B-1 0	MEMBERS OF THE INSTITUTION	63 000	78 000	64 445,48
B-1 1	STAFF IN ACTIVE EMPLOYMENT	4 950 665	6 279 947	5 851 275,19
B-1 2	ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE	p.m.	p.m.	0,—
B-1 3	MISSIONS AND DUTY TRAVEL	250 000	250 000	248 502,78
B-1 5	EXCHANGES OF CIVIL SERVANTS AND EXPERTS	100 000	152 000	83 540,28
B-1 7	ENTERTAINMENT AND REPRESENTATION ALLOWANCES	58 000	53 000	52 926,64
B-1 8	INTERINSTITUTIONAL COOPERATION	102 000	105 000	102 044,26
	Title B-1 — Total	5 523 665	6 917 947	6 402 734,63
B-2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
B-2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	38 000	38 000	32 285,33
B-2 3	CURRENT ADMINISTRATIVE EXPENDITURE	2 320 000	2 272 000	2 709 240,57
B-2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	3 825 000	3 640 000	4 622 222,09
B-2 6	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	80 000	80 000	79 936,21
B-2 7	EXPENDITURE ON PUBLISHING AND INFORMATION	1 122 000	1 111 000	1 014 349,10
B-2 9	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	5 000	3 000	2 700,—
	Title B-2 — Total	7 390 000	7 144 000	8 460 733,30
B-10	OTHER EXPENDITURE			
B-10 0	PROVISIONAL APPROPRIATIONS	1 843 000	p.m.	0,—
B-10 1	CONTINGENCY RESERVE	—	—	0,—
	Title B-10 — Total	1 843 000	p.m.	0,—
	GRAND TOTAL	14 756 665	14 061 947	14 863 467,93

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B

(Committee of the Regions)

TITLE B-1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER B-1 0 — MEMBERS OF THE INSTITUTION

CHAPTER B-1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER B-1 0			
B-1 0 0	Salaries, allowances and payments related to salaries			
B-1 0 0 0	Basic salaries Non-differentiated appropriations	p.m.	p.m.	0,—
B-1 0 0 3	Representation allowances Non-differentiated appropriations	p.m.	p.m.	0,—
B-1 0 0 5	Special travel expenses in the exercise of the Committee's mandate Non-differentiated appropriations	p.m.	p.m.	0,—
B-1 0 0 6	Allowances intended to cover expenses arising from the activities of Members of the institution Non-differentiated appropriations	40 000 (1)	55 000	41 445,50
	<i>Article B-1 0 0 — Total</i>	40 000	55 000	41 445,50
B-1 0 1	Accident and sickness insurance and other social security charges Non-differentiated appropriations	11 000	11 000	10 999,98
B-1 0 6	Courses for Members of the institution Non-differentiated appropriations	12 000	12 000	12 000,—
	CHAPTER B-1 0 — TOTAL	63 000	78 000	64 445,48
	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	3 051 917 (2)	4 360 986	4 124 030,39
B-1 1 0 1	Family allowances Non-differentiated appropriations	267 010	277 907	248 355,15

(1) An appropriation of EUR 15 000 is entered in Chapter B-10 0.

(2) An appropriation of EUR 1 353 000 is entered in Chapter B-10 0.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

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

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
B-1 1 0	<i>(cont'd)</i>			
B-1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)			
	Non-differentiated appropriations	576 718	599 575	539 886,64
B-1 1 0 3	Secretarial allowances			
	Non-differentiated appropriations	48 000	44 524	43 917,15
	<i>Article B-1 1 0 — Total</i>	3 943 645	5 282 992	4 956 189,33
B-1 1 1	Other staff			
B-1 1 1 0	Auxiliary staff			
	Non-differentiated appropriations	466 000	466 000	477 142,64
B-1 1 1 1	Auxiliary interpreters			
	Non-differentiated appropriations	p.m.	p.m.	0,—
B-1 1 1 2	Local staff			
	Non-differentiated appropriations	p.m.	p.m.	0,—
B-1 1 1 3	Special advisers			
	Non-differentiated appropriations	p.m.	p.m.	0,—
B-1 1 1 4	Auxiliary translators			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article B-1 1 1 — Total</i>	466 000	466 000	477 142,64
B-1 1 2	Further training, retraining and information for staff			
	Non-differentiated appropriations	p.m.	p.m.	0,—
B-1 1 3	Insurance against sickness, accidents, occupational disease, unemployment insurance and maintenance of pension rights			
B-1 1 3 0	Insurance against sickness			
	Non-differentiated appropriations	149 786	148 618	140 116,27
B-1 1 3 1	Insurance against accidents and occupational disease			
	Non-differentiated appropriations	38 404	37 670	31 731,87
B-1 1 3 2	Unemployment insurance for temporary staff			
	Non-differentiated appropriations	10 000	7 000	10 735,71
B-1 1 3 3	Establishment or maintenance of pension rights for temporary staff			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article B-1 1 3 — Total</i>	198 190	193 288	182 583,85

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B

(Committee of the Regions)

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

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
B-1 1 4	Miscellaneous allowances and grants			
B-1 1 4 0	Birth and death grants Non-differentiated appropriations	3 000	2 000	394,48
B-1 1 4 1	Annual travel expenses from place of employment to place of origin Non-differentiated appropriations	70 392	74 000	56 754,54
B-1 1 4 3	Fixed entertainment allowances Non-differentiated appropriations	p.m.	p.m.	0,—
B-1 1 4 4	Fixed local travel allowances Non-differentiated appropriations	p.m.	p.m.	0,—
B-1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	p.m.	p.m.	0,—
B-1 1 4 9	Other allowances and repayments Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article B-1 1 4 — Total</i>	73 392	76 000	57 149,02
B-1 1 5	Overtime Non-differentiated appropriations	20 000	20 000	19 574,98
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	6 850	8 950	6 134,45
B-1 1 8 2	Installation, resettlement and transfer allowance Non-differentiated appropriations	49 124	48 129	59 854,82
B-1 1 8 3	Removal expenses Non-differentiated appropriations	41 002	54 843	43 121,50
B-1 1 8 4	Temporary daily subsistence allowances Non-differentiated appropriations	72 002	51 132	49 211,91
	<i>Article B-1 1 8 — Total</i>	168 978	163 054	158 322,68
B-1 1 9	Appropriation to cover adjustments to the remuneration of officials and other staff			
B-1 1 9 0	Weightings Non-differentiated appropriations	2 000	2 000	312,69

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

CHAPTER B-1 1 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**CHAPTER B-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
B-1 1 9	<i>(cont'd)</i>			
B-1 1 9 1	Provisional appropriation			
	Non-differentiated appropriations	78 460	76 613	0,—
	<i>Article B-1 1 9 — Total</i>	80 460	78 613	312,69
	CHAPTER B-1 1 — TOTAL	4 950 665	6 279 947	5 851 275,19
	CHAPTER B-1 2			
B-1 2 1	<i>Allowances for staff assigned non-active status, retired in the interests of the service or dismissed</i>			
B-1 2 1 0	Allowances for staff retired in the interests of the service under Articles 41 and 50 of the Staff Regulations			
	Non-differentiated appropriations	p.m.	p.m.	0,—
B-1 2 1 5	Allowances for staff whose service is terminated (Regulation (ECSC, EEC, Euratom) No 3518/85)			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article B-1 2 1 — Total</i>	p.m.	p.m.	0,—
B-1 2 3	<i>Sickness cover</i>			
	Non-differentiated appropriations	p.m.	p.m.	0,—
B-1 2 9	<i>Adjustments to various allowances</i>			
B-1 2 9 0	Weightings			
	Non-differentiated appropriations	p.m.	p.m.	0,—
B-1 2 9 1	Provisional appropriation			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article B-1 2 9 — Total</i>	p.m.	p.m.	0,—
	CHAPTER B-1 2 — TOTAL	p.m.	p.m.	0,—

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B

(Committee of the Regions)

CHAPTER B-1 3 — MISSIONS AND DUTY TRAVEL**CHAPTER B-1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS****CHAPTER B-1 7 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER B-1 3			
<i>B-1 3 0</i>	Mission expenses, travel expenses and incidental expenditure Non-differentiated appropriations	250 000	250 000	248 502,78
	CHAPTER B-1 3 — TOTAL	250 000	250 000	248 502,78
	CHAPTER B-1 5			
<i>B-1 5 0</i>	Travel and subsistence expenses of national experts seconded to the Economic and Social Committee Non-differentiated appropriations	p.m.	p.m.	0,—
<i>B-1 5 2</i>	Staff exchanges between Community institutions and the public and private sectors			
B-1 5 2 0	National and international civil servants and private sector staff seconded to the Economic and Social Committee Non-differentiated appropriations	100 000	152 000	83 540,28
B-1 5 2 1	Economic and Social Committee officials seconded to national and international civil services Non-differentiated appropriations	p.m.	p.m.	0,—
	Article B-1 5 2 — Total	100 000	152 000	83 540,28
	CHAPTER B-1 5 — TOTAL	100 000	152 000	83 540,28
	CHAPTER B-1 7			
<i>B-1 7 0</i>	Entertainment and representation expenses			
B-1 7 0 0	Entertainment and representation expenses for Members of the institution Non-differentiated appropriations	55 000	50 000	49 934,34

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

CHAPTER B-17 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES (*cont'd*)**CHAPTER B-18 — INTERINSTITUTIONAL COOPERATION**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
B-170	(<i>cont'd</i>)			
B-1701	Entertainment and representation expenses for staff members			
	Non-differentiated appropriations	3 000	3 000	2 992,30
	<i>Article B-170 — Total</i>	58 000	53 000	52 926,64
	CHAPTER B-17 — TOTAL	58 000	53 000	52 926,64
	CHAPTER B-18			
B-186	<i>Social contacts between members of staff</i>			
	Non-differentiated appropriations	p.m.	p.m.	0,—
B-187	<i>Other welfare expenditure</i>			
	Non-differentiated appropriations	p.m.	p.m.	0,—
B-188	<i>Miscellaneous expenditure on recruitment</i>			
B-1880	Miscellaneous expenditure on recruitment			
	Non-differentiated appropriations	27 000	30 000	41 082,71
	<i>Article B-188 — Total</i>	27 000	30 000	41 082,71
B-189	<i>Supplementary services</i>			
B-1891	Freelance interpreters			
	Non-differentiated appropriations	p.m.	p.m.	0,—
B-1893	Temporary conference technicians			
	Non-differentiated appropriations	p.m.	p.m.	0,—
B-1895	Other supplementary services			
	Non-differentiated appropriations	75 000	75 000	60 961,55
	<i>Article B-189 — Total</i>	75 000	75 000	60 961,55
	CHAPTER B-18 — TOTAL	102 000	105 000	102 044,26
	Title B-1 — Total	5 523 665	6 917 947	6 402 734,63

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

B-1 0 0 *Salaries, allowances and payments related to salaries*

B-1 0 0 0 Basic salaries

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

B-1 0 0 3 Representation allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the allowances granted to the President and the Vice-Presidents of the Committee of the Regions.

B-1 0 0 5 Special travel expenses in the exercise of the Committee's mandate

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

B-1 0 0 6 Allowances intended to cover expenses arising from the activities of Members of the institution

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 40 000	55 000	41 445,50
(1) An appropriation of EUR 15 000 is entered in Chapter B-10 0.		

Remarks

This monthly flat-rate allowance is intended to cover, *inter alia*, administrative, telephone and postal expenses.

B-1 0 1 *Accident and sickness insurance and other social security charges*

Appropriations 1999	Appropriations 1998	Outturn 1997
11 000	11 000	10 999,98

Remarks

This appropriation is intended, *inter alia*, to cover the sickness and accident insurance premium in respect of the 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 0 — MEMBERS OF THE INSTITUTION (cont'd)**B-1 0 6 Courses for Members of the institution**

Appropriations 1999	Appropriations 1998	Outturn 1997
12 000	12 000	12 000,—

Remarks

This appropriation is designed to subsidize part of the registration fees for language courses or other vocational training seminars attended by Members of the Committee of the Regions.

CHAPTER B-1 1 — STAFF IN ACTIVE EMPLOYMENT*Remarks*

A standard abatement of 3 % has been applied to the appropriations in this chapter.

B-1 1 0 Officials and temporary staff holding a post provided for in the establishment plan*Remarks*

The appropriations in this article were calculated on the basis of the provisions of the Staff Regulations of officials of the European Communities and the Conditions of Employment of other servants of the European Communities.

B-1 1 0 0 Basic salaries

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 3 051 917	4 360 986	4 124 030,39
(1) An appropriation of EUR 1 353 000 is entered in Chapter B-10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 thereof.
This appropriation was calculated on the basis of the establishment plan authorized for the financial year.

B-1 1 0 1 Family allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
267 010	277 907	248 355,15

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 67 thereof.
This appropriation is intended to cover family allowances which comprise:

- household allowance,
- dependent child allowance,
- education allowance.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B

(Committee of the Regions)

CHAPTER B-1 1 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**B-1 1 0** (cont'd)

B-1 1 0 2 Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)

Appropriations 1999	Appropriations 1998	Outturn 1997
576 718	599 575	539 886,64

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 4 of Annex VII thereto.
This appropriation is intended to cover payment to officials fulfilling the conditions laid down in the said Article.

B-1 1 0 3 Secretarial allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
48 000	44 524	43 917,15

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 4a of Annex VII thereto.
This appropriation is intended to cover expenses granted to officials in category C holding shorthand-typing and typing posts.

B-1 1 1 **Other staff**

B-1 1 1 0 Auxiliary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
466 000	466 000	477 142,64

Remarks

Conditions of Employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.
This appropriation is intended to cover remuneration and the employer's social security contributions for auxiliary staff. These staff have been recruited to deal with the increased workload and replace officials who are unable to perform their normal duties (sick leave, maternity leave, leave on personal grounds, and staff on half-time).

B-1 1 1 1 Auxiliary interpreters

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

B-1 1 1 2 Local staff

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Conditions of Employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

CHAPTER B-1 1 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**B-1 1 1** (cont'd)**B-1 1 1 2** (cont'd)

This item is intended to cover remuneration (including overtime) and employer's social security contribution for local staff.

B-1 1 1 3

Special advisers

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Conditions of Employment of other servants of the European Communities, and in particular Articles 5, 82 and 83 thereof.
This item is intended to cover special advisers' fees and costs.

B-1 1 1 4

Auxiliary translators

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

B-1 1 2***Further training, retraining and information for staff***

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

B-1 1 3***Insurance against sickness, accidents, occupational disease, unemployment insurance and maintenance of pension rights*****B-1 1 3 0**

Insurance against sickness

Appropriations 1999	Appropriations 1998	Outturn 1997
149 786	148 618	140 116,27

Remarks

This appropriation is intended to cover the payment of the institution's contribution to the joint medical insurance scheme.

B-1 1 3 1

Insurance against accidents and occupational disease

Appropriations 1999	Appropriations 1998	Outturn 1997
38 404	37 670	31 731,87

Remarks

This appropriation is intended to cover employees' insurance against accidents and occupational diseases.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B

(Committee of the Regions)

CHAPTER B-1 1 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**B-1 1 3** (cont'd)

B-1 1 3 2 Unemployment insurance for temporary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
10 000	7 000	10 735,71

Remarks

This appropriation is intended to cover unemployment insurance for temporary staff.

B-1 1 3 3 Establishment or maintenance of pension rights for temporary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Conditions of Employment of other servants of the European Communities, and in particular Article 42 thereof.

This item is intended to cover payments made by the institution on behalf of temporary staff to establish or maintain their pension rights in their country of origin.

B-1 1 4 **Miscellaneous allowances and grants**

B-1 1 4 0 Birth and death grants

Appropriations 1999	Appropriations 1998	Outturn 1997
3 000	2 000	394,48

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof.

This appropriation is intended to cover the payment of allowances provided for in the said Articles.

B-1 1 4 1 Annual travel expenses from place of employment to place of origin

Appropriations 1999	Appropriations 1998	Outturn 1997
70 392	74 000	56 754,54

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto.

Officials are entitled to reimbursement of travel expenses for themselves and their families from the place where they are employed to their place of origin.

B-1 1 4 3 Fixed entertainment allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

CHAPTER B-1 1 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**B-1 1 4** (cont'd)

B-1 1 4 4 Fixed local travel allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 15 of Annex VII thereto.
This item is intended to cover fixed travel allowance granted in accordance with the said Article.

B-1 1 4 5 Special allowance for accounting officers and administrators of imprest accounts

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular Article 75 thereof.
This item is intended to cover a special allowance for accounting officers, assistant accounting officers or administrators of imprest funds.

B-1 1 4 9 Other allowances and repayments

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 34 thereof.
Conditions of Employment of other servants of the European Communities, and in particular Article 47 thereof.
This item is intended to cover the severance payment of a probationer and the termination of contract allowance of a temporary staff member.

B-1 1 5 **Overtime**

Appropriations 1999	Appropriations 1998	Outturn 1997
20 000	20 000	19 574,98

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto.
This appropriation is intended to cover flat-rate payments and overtime rates for overtime worked by officials, temporary and auxiliary staff in categories C and D which cannot, as provided for, be compensated by time off.

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)**B-1 1 8 Allowances and expenses on entering and leaving the service and on transfer**

B-1 1 8 1 Travel expenses (including members of the family)

Appropriations 1999	Appropriations 1998	Outturn 1997
6 850	8 950	6 134,45

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto.

B-1 1 8 2 Installation, resettlement and transfer allowance

Appropriations 1999	Appropriations 1998	Outturn 1997
49 124	48 129	59 854,82

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto.

B-1 1 8 3 Removal expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
41 002	54 843	43 121,50

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.

B-1 1 8 4 Temporary daily subsistence allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
72 002	51 132	49 211,91

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 10 of Annex VII thereto.

B-1 1 9 Appropriation to cover adjustments to the remuneration of officials and other staff

B-1 1 9 0 Weightings

Appropriations 1999	Appropriations 1998	Outturn 1997
2 000	2 000	312,69

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

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*)**B-1 1 9** (*cont'd*)

B-1 1 9 1 Provisional appropriation

Appropriations 1999	Appropriations 1998	Outturn 1997
78 460	76 613	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 65 thereof.
This appropriation is intended to cover the effects of any salary adjustments decided by the Council during the financial year.
It is purely provisional and can be used only after being transferred to the appropriate headings in this chapter.

CHAPTER B-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE**B-1 2 1** *Allowances for staff assigned non-active status, retired in the interests of the service or dismissed*

B-1 2 1 0 Allowances for staff retired in the interests of the service under Articles 41 and 50 of the Staff Regulations

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 41 and 50 thereof and Annex IV thereto.

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

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Council Regulation (ECSC, EEC, Euratom) No 3518/85 of 12 December 1985 introducing special measures to terminate the service of officials of the European Communities as a result of the accession of Spain and Portugal (OJ L 335, 13. 12. 1985, p. 56).

B-1 2 3 *Sickness cover*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 thereof.
This article is intended to cover the employer's share of the sickness insurance of pensioners and recipients of allowances in connection with non-active status, retirement in the interests of the service and dismissal.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B

(Committee of the Regions)

CHAPTER B-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE (*cont'd*)**B-1 2 9** *Adjustments to various allowances***B-1 2 9 0** Weightings

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

B-1 2 9 1 Provisional appropriation

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 65 thereof.

This item is intended to cover the effects of any allowance adjustments decided by the Council during the financial year.

It is purely provisional and can be used only after being transferred to the appropriate headings in this chapter.

CHAPTER B-1 3 — MISSIONS AND DUTY TRAVEL**B-1 3 0** *Mission expenses, travel expenses and incidental expenditure*

Appropriations 1999	Appropriations 1998	Outturn 1997
250 000	250 000	248 502,78

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 11 to 13 of Annex VII thereto.

This appropriation is intended to cover transport expenses, the payment of daily subsistence allowances and incidental or exceptional expenses incurred in carrying out a mission.

CHAPTER B-1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS**B-1 5 0** *Travel and subsistence expenses of national experts seconded to the Economic and Social Committee*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

CHAPTER B-1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS (*cont'd*)**B-1 5 2** *Staff exchanges between Community institutions and the public and private sectors*

B-1 5 2 0 National and international civil servants and private sector staff seconded to the Economic and Social Committee

Appropriations 1999	Appropriations 1998	Outturn 1997
100 000	152 000	83 540,28

Remarks

This appropriation is intended to cover any contribution necessary to the expenses incurred by civil servants from Member States and persons from the private sector taking part in exchanges.

B-1 5 2 1 Economic and Social Committee officials seconded to national and international civil services

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 38 thereof.

This item is intended to cover the reimbursement of supplementary expenses incurred by Community officials as a result of the exchange.

CHAPTER B-1 7 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES**B-1 7 0** *Entertainment and representation expenses*

B-1 7 0 0 Entertainment and representation expenses for Members of the institution

Appropriations 1999	Appropriations 1998	Outturn 1997
55 000	50 000	49 934,34

Remarks

This appropriation is intended to cover expenses related to the obligations of the institution regarding entertainment and representation.

B-1 7 0 1 Entertainment and representation expenses for staff members

Appropriations 1999	Appropriations 1998	Outturn 1997
3 000	3 000	2 992,30

Remarks

This appropriation is intended to cover entertainment and representation expenses of certain officials acting on behalf of the institution.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B

(Committee of the Regions)

CHAPTER B-1 8 — INTERINSTITUTIONAL COOPERATION*Remarks*

The activities covered in this chapter are the subject of interinstitutional cooperation involving consultation between the institutions and the strengthening of joint management instruments with a view to rationalizing expenditure.

B-1 8 6***Social contacts between members of staff***

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This article is intended to encourage and give financial support to any activity to promote social contacts between members of staff.

B-1 8 7***Other welfare expenditure***

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This article is intended to cover aid to members of staff other than aid chargeable to other articles in this chapter (holiday camps, home helps, etc.).

B-1 8 8***Miscellaneous expenditure on recruitment***

B-1 8 8 0

Miscellaneous expenditure on recruitment

Appropriations 1999	Appropriations 1998	Outturn 1997
27 000	30 000	41 082,71

Remarks

This appropriation is intended to cover the costs of advertising, candidates' travel and the hire of rooms and equipment incurred in organizing open competitions on an interinstitutional basis. In cases duly justified by operating requirements and after consulting the other institutions, part of these appropriations may be used to organize competitions for the institution itself.

B-1 8 9***Supplementary services***

B-1 8 9 1

Freelance interpreters

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the services of contract and occasional interpreters.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

CHAPTER B-1 8 — INTERINSTITUTIONAL COOPERATION (*cont'd*)**B-1 8 9** (*cont'd*)

B-1 8 9 3 Temporary conference technicians

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the services of temporary conference operators during excessive workloads.

B-1 8 9 5 Other supplementary services

Appropriations 1999	Appropriations 1998	Outturn 1997
75 000	75 000	60 961,55

Remarks

This appropriation is intended to cover any services performed occasionally by persons from outside the institution.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B

(Committee of the Regions)

TITLE B-2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER B-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

CHAPTER B-2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER B-2 2			
B-2 2 5	Documentation and library expenditure			
B-2 2 5 2	Subscriptions to newspapers and periodicals			
	Non-differentiated appropriations	25 000	25 000	20 930,66
B-2 2 5 3	Subscriptions to news agencies			
	Non-differentiated appropriations	13 000	13 000	11 354,67
	<i>Article B-2 2 5 — Total</i>	38 000	38 000	32 285,33
	CHAPTER B-2 2 — TOTAL	38 000	38 000	32 285,33
	CHAPTER B-2 3			
B-2 3 3	Legal expenses			
	Non-differentiated appropriations	20 000	20 000	10 000,—
B-2 3 4	Damages			
	Non-differentiated appropriations	p.m.	p.m.	0,—
B-2 3 5	Other operating expenditure			
B-2 3 5 2	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	30 000	20 000	30 697,67
B-2 3 5 9	Other operating expenditure			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article B-2 3 5 — Total</i>	30 000	20 000	30 697,67
B-2 3 9	Services rendered between institutions — Joint Interpreting and Conference Service			
	Non-differentiated appropriations	2 270 000	2 232 000	2 668 542,90
	CHAPTER B-2 3 — TOTAL	2 320 000	2 272 000	2 709 240,57

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

CHAPTER B-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS**CHAPTER B-2 6 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS****CHAPTER B-2 7 — EXPENDITURE ON PUBLISHING AND INFORMATION**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER B-2 5			
B-2 5 0	Meetings in general			
	Non-differentiated appropriations	3 625 000 (1)	3 500 000	3 755 623,27
B-2 5 5	Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings			
	Non-differentiated appropriations	200 000	140 000	866 598,82
	CHAPTER B-2 5 — TOTAL	3 825 000	3 640 000	4 622 222,09
	CHAPTER B-2 6			
B-2 6 0	Limited consultations, studies and surveys			
	Non-differentiated appropriations	80 000	80 000	79 936,21
	CHAPTER B-2 6 — TOTAL	80 000	80 000	79 936,21
	CHAPTER B-2 7			
B-2 7 0	Official Journal			
	Non-differentiated appropriations	463 000	463 000	463 000,—
B-2 7 1	Publications			
B-2 7 1 0	General publications			
	Non-differentiated appropriations	300 000	300 000	264 677,18
B-2 7 1 9	Expenditure on publicity and promotion of publications			
	Non-differentiated appropriations	95 000	90 000	106 248,86
	Article B-2 7 1 — Total	395 000	390 000	370 926,04
B-2 7 2	Expenditure on the dissemination of information and on participation in public events			
	Non-differentiated appropriations	200 000	200 000	140 592,72

(1) An appropriation of EUR 475 000 is entered in Chapter B-10 0.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B

(Committee of the Regions)

CHAPTER B-2 7 — EXPENDITURE ON PUBLISHING AND INFORMATION (cont'd)**CHAPTER B-2 9 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
B-2 7 3	Informing young people in the European spirit			
B-2 7 3 0	Informing young people in the European spirit Non-differentiated appropriations	p.m.	p.m.	0,—
B-2 7 3 3	Cost of organizing graduate traineeships within the institution Non-differentiated appropriations	64 000	58 000	39 830,34
	<i>Article B-2 7 3 — Total</i>	64 000	58 000	39 830,34
	CHAPTER B-2 7 — TOTAL	1 122 000	1 111 000	1 014 349,10
	CHAPTER B-2 9			
B-2 9 4	Study grants			
B-2 9 4 0	Research and study grants Non-differentiated appropriations	5 000	3 000	2 700,—
	<i>Article B-2 9 4 — Total</i>	5 000	3 000	2 700,—
	CHAPTER B-2 9 — TOTAL	5 000	3 000	2 700,—
	Title B-2 — Total	7 390 000	7 144 000	8 460 733,30

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS
Part B
(Committee of the Regions)

TITLE B-2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

Remarks

The appropriations for Chapters B-2 2 (with the exception of Items B-2 2 5 2 and B-2 2 5 3), B-2 3 (with the exception of Article B-2 3 3, Item B-2 3 5 2 and Article B-2 3 9) and B-2 4 will be found in Part C (Joint organizational structure).

CHAPTER B-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Remarks

Whenever the appropriation is intended to cover expenditure on the purchase of equipment or services, or on the conclusion of a contract for the supply thereof, the institution will consult the other institutions on the terms each of them has secured.

B-2 2 5 *Documentation and library expenditure*

B-2 2 5 2 Subscriptions to newspapers and periodicals

Appropriations 1999	Appropriations 1998	Outturn 1997
25 000	25 000	20 930,66

Remarks

This appropriation is intended to cover subscriptions by the Committee of the Regions to daily newspapers, periodicals and other publications.

B-2 2 5 3 Subscriptions to news agencies

Appropriations 1999	Appropriations 1998	Outturn 1997
13 000	13 000	11 354,67

Remarks

This appropriation is intended to cover the cost of subscriptions by the Committee of the Regions to news agencies.

CHAPTER B-2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Remarks

Whenever the appropriation is intended to cover expenditure on the purchase of equipment or services, or on the conclusion of a contract for the supply thereof, the institution will consult the other institutions on the terms each of them has secured.

B-2 3 3 *Legal expenses*

Appropriations 1999	Appropriations 1998	Outturn 1997
20 000	20 000	10 000,—

Remarks

This appropriation is intended to cover all legal expenses.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B

(Committee of the Regions)

CHAPTER B-2 3 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)**B-2 3 4 Damages**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

B-2 3 5 Other operating expenditure**B-2 3 5 2** Miscellaneous expenditure on internal meetings

Appropriations 1999	Appropriations 1998	Outturn 1997
30 000	20 000	30 697,67

Remarks

This appropriation is intended to cover the cost of drinks and, occasionally, of snacks at internal meetings.

B-2 3 5 9 Other operating expenditure

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

B-2 3 9 Services rendered between institutions — Joint Interpreting and Conference Service

Appropriations 1999	Appropriations 1998	Outturn 1997
2 270 000	2 232 000	2 668 542,90

Remarks

This appropriation is intended to cover the cost of services requested from the Joint Interpreting and Conference Service.

CHAPTER B-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS**B-2 5 0 Meetings in general**

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 3 625 000	3 500 000	3 755 623,27

(1) An appropriation of EUR 475 000 is entered in Chapter B-10 0.

Remarks

This appropriation is intended to cover travel and subsistence expenses of members of the Committee of the Regions attending sessions and other formal meetings.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

CHAPTER B-2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS (cont'd)**B-2 5 5** *Miscellaneous expenditure on the organization of and participation in conferences, congresses and meetings*

Appropriations 1999	Appropriations 1998	Outturn 1997
200 000	140 000	866 598,82

Remarks

This appropriation is intended to cover expenses, including representation expenses, connected with the organization of conferences of a general nature.

CHAPTER B-2 6 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS**B-2 6 0** *Limited consultations, studies and surveys*

Appropriations 1999	Appropriations 1998	Outturn 1997
80 000	80 000	79 936,21

Remarks

This appropriation is intended to permit studies contracted out to qualified experts and research institutes.

CHAPTER B-2 7 — EXPENDITURE ON PUBLISHING AND INFORMATION**B-2 7 0** *Official Journal*

Appropriations 1999	Appropriations 1998	Outturn 1997
463 000	463 000	463 000,—

Remarks

This appropriation is intended to cover printing expenses for publications in the *Official Journal of the European Communities*. Revenue available for re-use is estimated at EUR 15 000.

B-2 7 1 *Publications***B-2 7 1 0** *General publications*

Appropriations 1999	Appropriations 1998	Outturn 1997
300 000	300 000	264 677,18

Remarks

Decision 69/13/Euratom, ECSC, EEC of 16 January 1969 setting up the Office for Official Publications of the European Communities (OJ L 13, 18. 1. 1969, p. 19).

This appropriation is intended to cover the cost of outside printing, in the official Community languages, of various Committee of the Regions publications, the running of databases and the use of other publishing and information resources.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B

(Committee of the Regions)

CHAPTER B-2 7 — EXPENDITURE ON PUBLISHING AND INFORMATION (cont'd)**B-2 7 1 (cont'd)**

B-2 7 1 9 Expenditure on publicity and promotion of publications

Appropriations 1999	Appropriations 1998	Outturn 1997
95 000	90 000	106 248,86

Remarks

This appropriation is intended to cover the cost of printing and distributing various publications, the running of databases and the use of other publishing and information resources.

B-2 7 2***Expenditure on the dissemination of information and on participation in public events***

Appropriations 1999	Appropriations 1998	Outturn 1997
200 000	200 000	140 592,72

Remarks

This appropriation is intended to cover the cost, including representation costs, of measures to inform the general public of the aims and activities of the Committee of the Regions.

B-2 7 3***Informing young people in the European spirit***

B-2 7 3 0

Informing young people in the European spirit

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

B-2 7 3 3

Cost of organizing graduate traineeships within the institution

Appropriations 1999	Appropriations 1998	Outturn 1997
64 000	58 000	39 830,34

Remarks

This appropriation is intended to cover periods of practical in-service administrative training for young graduates.

CHAPTER B-2 9 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS**B-2 9 4*****Study grants***

B-2 9 4 0

Research and study grants

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	3 000	2 700,—

Remarks

This appropriation is intended to cover the contribution, on a limited scale, to the realization of research projects in the fields of activity of the Committee of the Regions which are of particular interest for European integration.

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B
(Committee of the Regions)

TITLE B-10**OTHER EXPENDITURE****CHAPTER B-10 0 — PROVISIONAL APPROPRIATIONS****CHAPTER B-10 1 — CONTINGENCY RESERVE**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER B-10 0	1 843 000	p.m.	0,—
	CHAPTER B-10 0 — TOTAL	1 843 000	p.m.	0,—
	CHAPTER B-10 1	—	—	0,—
	CHAPTER B-10 1 — TOTAL	—	—	0,—
	Title B-10 — Total	1 843 000	p.m.	0,—
	GRAND TOTAL	14 756 665	14 061 947	14 863 467,93

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part B

(Committee of the Regions)

TITLE B-10**OTHER EXPENDITURE****CHAPTER B-10 0 — PROVISIONAL APPROPRIATIONS**

Appropriations 1999	Appropriations 1998	Outturn 1997
1 843 000	p.m.	0,—

Remarks

The appropriations entered in this chapter are purely provisional and can only be used after their transfer to other budget chapters in accordance with the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

They break down as follows:

Item	B-1 0 0 6	Allowances intended to cover expenses arising from the activities of Members of the institution	15 000
Item	B-1 1 0 0	Basic salaries	1 353 000
Article	B-2 5 0	Meetings in general	475 000
		Total	1 853 000

CHAPTER B-10 1 — CONTINGENCY RESERVE

Appropriations 1999	Appropriations 1998	Outturn 1997
—	—	0,—

PART C

JOINT ORGANIZATIONAL STRUCTURE

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS
Part C
 (Joint organizational structure)

REVENUE

Own resources

TITLE C-4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER C-4 0 — DEDUCTIONS FROM STAFF REMUNERATION

C-4 0 0 *Proceeds from taxation on the salaries, wages and allowances of members of the institution, officials, other servants and recipients of pensions*

Financial year 1999	Financial year 1998	Financial year 1997
2 639 933	2 674 708	2 495 680,26

Remarks

Protocol on the privileges and immunities of the European Communities, and in particular Article 13 thereof.

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 L 56, 4. 3. 1968, p. 8), as last amended by Regulation (ECSC, EC, Euratom) No 2190/97 (OJ L 301, 5. 11. 1997, p. 1).

C-4 0 1 *Staff contributions to the pension scheme*

Financial year 1999	Financial year 1998	Financial year 1997
2 212 772	2 229 365	2 091 861,18

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 83 (2) thereof.

C-4 0 3 *Proceeds from the temporary levy on salaries of members of the institution, officials and other servants in active employment*

Financial year 1999	Financial year 1998	Financial year 1997
509 013	511 614	481 199,38

Remarks

Council Regulation (ECSC, EEC, Euratom) No 3831/91 of 19 December 1991 amending the Staff Regulations of Officials and the Conditions of Employment of Other Servants of the European Communities with a view to introducing a temporary contribution (OJ L 361, 31. 12. 1991, p. 7).

ECONOMIC AND SOCIAL COMMITTEE AND COMMITTEE OF THE REGIONS

Part C

(Joint organizational structure)

TITLE C-5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

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

CHAPTER C-5 1 — PROCEEDS FROM LETTING AND HIRING

CHAPTER C-5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS

CHAPTER C-5 3 — EXCHANGE GAINS

Article Item	Heading	Financial year 1999	Financial year 1998	Financial year 1997
	CHAPTER C-5 0			
C-5 0 0	<i>Proceeds from the sale of movable property</i>	p.m.	p.m.	0,—
C-5 0 2	<i>Proceeds from the sale of publications, printed works and films</i>	p.m.	p.m.	0,—
	CHAPTER C-5 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER C-5 1			
C-5 1 0	<i>Proceeds from the hiring-out of furniture and equipment</i>	p.m.	p.m.	0,—
C-5 1 1	<i>Proceeds from letting of immovable property and charges connected with lettings</i>	p.m.	p.m.	0,—
	CHAPTER C-5 1 — TOTAL	p.m.	p.m.	0,—
	CHAPTER C-5 2	100 000	100 000	102 380,09
	CHAPTER C-5 2 — TOTAL	100 000	100 000	102 380,09
	CHAPTER C-5 3	p.m.	p.m.	0,—
	CHAPTER C-5 3 — TOTAL	p.m.	p.m.	0,—

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TITLE C-5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

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

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Proceeds from the sale of movable property which cannot be re-used pursuant to Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

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

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

Remarks

Proceeds from the sale of publications, printed works and films which cannot be re-used pursuant to Article 27 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

CHAPTER C-5 1 — PROCEEDS FROM LETTING AND HIRING

C-5 1 0 *Proceeds from the hiring-out of furniture and equipment*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

C-5 1 1 *Proceeds from letting of immovable property and charges connected with lettings*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

CHAPTER C-5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS

Financial year 1999	Financial year 1998	Financial year 1997
100 000	100 000	102 380,09

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CHAPTER C-5 3 — EXCHANGE GAINS

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	p.m.	0,—

CHAPTER C-5 5 — TRANSFER OR REPAYMENT OF PENSION RIGHTS BY STAFF*C-5 5 0**Transfer or purchase of pension rights by staff*

Financial year 1999	Financial year 1998	Financial year 1997
p.m.	5 000	330 945,93

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 17 thereof and Articles 11 (2) and 48 of Annex VII thereto.

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(Joint organizational structure)**TITLE C-9****MISCELLANEOUS REVENUE****CHAPTER C-9 0 — MISCELLANEOUS REVENUE**

Financial year 1999	Financial year 1998	Financial year 1997
25 000	25 000	28 765,19

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EXPENDITURE**General summary of appropriations (1999 and 1998) and outturn (1997)**

Title Chapter	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
C-1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION			
C-1 1	STAFF IN ACTIVE EMPLOYMENT	32 424 489	36 390 856	34 444 901,70
C-1 2	ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE	p.m.	p.m.	0,—
C-1 3	MISSIONS AND DUTY TRAVEL	55 000	90 000	47 017,99
C-1 4	SOCIO-MEDICAL INFRASTRUCTURE	29 000	29 000	98 276,61
C-1 5	EXCHANGES OF CIVIL SERVANTS AND EXPERTS	p.m.	p.m.	0,—
C-1 6	SOCIAL WELFARE	20 000	25 000	34 000,—
C-1 7	ENTERTAINMENT AND REPRESENTATION ALLOWANCES	1 000	1 000	997,95
C-1 8	INTERINSTITUTIONAL COOPERATION	970 000	983 500	970 433,91
	Title C-1 — Total	33 499 489	37 519 356	35 595 628,16
C-2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
C-2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	8 920 000	4 508 500	8 709 845,89
C-2 1	EXPENDITURE ON DATA PROCESSING	600 000	536 667	617 909,29
C-2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	3 545 500	3 475 500	3 580 783,53
C-2 3	CURRENT ADMINISTRATIVE EXPENDITURE	569 000	733 500	711 859,11
C-2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	995 000	975 000	1 138 921,49
C-2 6	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	p.m.	p.m.	0,—
	Title C-2 — Total	14 629 500	10 229 167	14 759 319,31
C-10	OTHER EXPENDITURE			
C-10 0	PROVISIONAL APPROPRIATIONS	10 343 904	4 562 833	0,—
C-10 1	CONTINGENCY RESERVE	—	—	0,—
C-10 2	RESERVE TO PROVIDE FOR THE TAKE-OVER OF BUILDINGS	27 032 000	6 000 000	0,—
	Title C-10 — Total	37 375 904	10 562 833	0,—
	GRAND TOTAL	85 504 893	58 311 356	50 354 947,47

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TITLE C-1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER C-11 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER C-11			
C-110	Officials and temporary staff holding a post provided for in the establishment plan			
C-1100	Basic salaries Non-differentiated appropriations	22 504 675 (¹)	26 447 453	25 088 734,58
C-1101	Family allowances Non-differentiated appropriations	2 556 802	2 421 506	2 494 606,69
C-1102	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations) Non-differentiated appropriations	3 432 541	3 468 451	3 246 668,97
C-1103	Secretarial allowances Non-differentiated appropriations	217 000	227 976	231 747,93
	<i>Article C-110 — Total</i>	28 711 018	32 565 386	31 061 758,17
C-111	Other staff			
C-1110	Auxiliary staff Non-differentiated appropriations	644 000 (²)	786 000	620 314,16
C-1111	Auxiliary interpreters Non-differentiated appropriations	p.m.	p.m.	0,—
C-1112	Local staff Non-differentiated appropriations	p.m.	p.m.	0,—
C-1113	Special advisers Non-differentiated appropriations	69 000	71 000	0,—
C-1114	Auxiliary translators Non-differentiated appropriations	235 000	230 000	333 119,62
	<i>Article C-111 — Total</i>	948 000	1 087 000	953 433,78

(¹) An appropriation of EUR 4 000 000 is entered in Chapter C-10 0.

(²) An appropriation of EUR 150 000 is entered in Chapter C-10 0.

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

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
C-113	<i>Insurance against sickness, accidents, occupational disease, unemployment insurance and maintenance of pension rights</i>			
C-1130	Insurance against sickness Non-differentiated appropriations	915 182	898 907	862 112,50
C-1131	Insurance against accidents and occupational disease Non-differentiated appropriations	208 202	230 464	195 240,38
C-1132	Unemployment insurance for temporary staff Non-differentiated appropriations	24 000	22 000	22 382,88
C-1133	Establishment or maintenance of pension rights for temporary staff Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article C-113 — Total</i>	1 147 384	1 151 371	1 079 735,76
C-114	<i>Miscellaneous allowances and grants</i>			
C-1140	Birth and death grants Non-differentiated appropriations	5 000	5 000	11 735,99
C-1141	Annual travel expenses from place of employment to place of origin Non-differentiated appropriations	618 608	600 000	591 247,09
C-1143	Fixed entertainment allowances Non-differentiated appropriations	p.m.	p.m.	0,—
C-1144	Fixed local travel allowances Non-differentiated appropriations	2 000	4 000	0,—
C-1145	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	18 500	18 000	8 600,—
C-1149	Other allowances and repayments Non-differentiated appropriations	p.m.	2 000	0,—
	<i>Article C-114 — Total</i>	644 108	629 000	611 583,08
C-115	<i>Overtime</i> Non-differentiated appropriations	185 000	172 000	183 413,60
C-118	<i>Allowances and expenses on entering and leaving the service and on transfer</i>			
C-1181	Travel expenses (including members of the family) Non-differentiated appropriations	19 350	11 050	15 997,58
C-1182	Installation, resettlement and transfer allowances Non-differentiated appropriations	107 376	114 871	170 596,38

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CHAPTER C-11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**CHAPTER C-12 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
<i>C-118</i>	<i>(cont'd)</i>			
C-1183	Removal expenses			
	Non-differentiated appropriations	54 498	89 157	169 388,61
C-1184	Temporary daily subsistence allowances			
	Non-differentiated appropriations	163 498	91 868	206 885,65
	<i>Article C-118 — Total</i>	344 722	306 946	562 868,22
<i>C-119</i>	<i>Appropriation to cover adjustments to the remuneration of officials and other staff</i>			
C-1190	Weightings			
	Non-differentiated appropriations	p.m.	1 500 —	7 890,91
C-1191	Provisional appropriation			
	Non-differentiated appropriations	444 257	477 653	0,—
	<i>Article C-119 — Total</i>	444 257	479 153 —	7 890,91
	CHAPTER C-11 — TOTAL	32 424 489	36 390 856	34 444 901,70
	CHAPTER C-12			
<i>C-121</i>	<i>Allowances for staff assigned non-active status, retired in the interests of the service or dismissed</i>			
C-1210	Allowances for staff retired in the interests of the service under Articles 41 and 50 of the Staff Regulations			
	Non-differentiated appropriations	p.m.	p.m.	0,—
C-1215	Allowances for staff whose service is terminated (Regulation (ECSC, EEC, Euratom) No 3518/85)			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article C-121 — Total</i>	p.m.	p.m.	0,—
<i>C-123</i>	<i>Sickness cover</i>			
	Non-differentiated appropriations	p.m.	p.m.	0,—
<i>C-129</i>	<i>Adjustments to various allowances</i>			
C-1290	Weighting			
	Non-differentiated appropriations	p.m.	p.m.	0,—

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CHAPTER C-12 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE (*cont'd*)**CHAPTER C-13 — MISSIONS AND DUTY TRAVEL****CHAPTER C-14 — SOCIO-MEDICAL INFRASTRUCTURE****CHAPTER C-15 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
<i>C-129</i>	<i>(cont'd)</i>			
C-1291	Provisional appropriation			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article C-129 — Total</i>	p.m.	p.m.	0,—
	CHAPTER C-12 — TOTAL	p.m.	p.m.	0,—
	CHAPTER C-13			
<i>C-130</i>	<i>Mission expenses, travel expenses and incidental expenditure</i>			
	Non-differentiated appropriations	55 000 (¹)	90 000	47 017,99
	CHAPTER C-13 — TOTAL	55 000	90 000	47 017,99
	CHAPTER C-14			
<i>C-141</i>	<i>Medical service</i>			
	Non-differentiated appropriations	29 000	29 000	98 276,61
	CHAPTER C-14 — TOTAL	29 000	29 000	98 276,61
	CHAPTER C-15			
<i>C-150</i>	<i>Travel and subsistence expenses of national experts seconded to the Economic and Social Committee</i>			
	Non-differentiated appropriations	p.m.	p.m.	0,—
<i>C-152</i>	<i>Staff exchanges between Community institutions and the public and private sectors</i>			
C-1520	Secondment of national and international civil servants and private sector staff			
	Non-differentiated appropriations	p.m.	p.m.	0,—

(¹) An appropriation of EUR 30 000 is entered in Chapter C-10 0.

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CHAPTER C-15 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS (*cont'd*)**CHAPTER C-16 — SOCIAL WELFARE****CHAPTER C-17 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
<i>C-152</i>	<i>(cont'd)</i>			
C-1521	Secondment of officials to national and international civil services Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article C-152 — Total</i>	p.m.	p.m.	0,—
	CHAPTER C-15 — TOTAL	p.m.	p.m.	0,—
	CHAPTER C-16			
<i>C-160</i>	<i>Special assistance grants</i> Non-differentiated appropriations	p.m.	p.m.	0,—
<i>C-164</i>	<i>Additional aid for the handicapped</i> Non-differentiated appropriations	20 000	25 000	34 000,—
	CHAPTER C-16 — TOTAL	20 000	25 000	34 000,—
	CHAPTER C-17			
<i>C-170</i>	<i>Entertainment and representation expenses</i>			
C-1701	Entertainment and representation expenses for staff members Non-differentiated appropriations	1 000	1 000	997,95
	<i>Article C-170 — Total</i>	1 000	1 000	997,95
	CHAPTER C-17 — TOTAL	1 000	1 000	997,95

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CHAPTER C-1 8 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER C-1 8			
C-1 8 2	Further training, retraining and information for staff			
C-1 8 2 0	Further training, retraining and information for staff Non-differentiated appropriations	(1) 135 000	165 000	178 854,35
	<i>Article C-1 8 2 — Total</i>	135 000	165 000	178 854,35
C-1 8 4	Restaurants and canteens			
C-1 8 4 0	Running costs of restaurants and canteens Non-differentiated appropriations	(2) 10 000	(3) 18 000	22 266,10
C-1 8 4 1	Conversion and replacement of equipment of restaurants and canteens Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article C-1 8 4 — Total</i>	10 000	18 000	22 266,10
C-1 8 6	Social contacts between members of staff			
C-1 8 6 0	Social contacts between members of staff Non-differentiated appropriations	20 000	20 000	19 850,—
C-1 8 6 3	Community nursery centre and other day nurseries and after-school centres Non-differentiated appropriations	546 000	430 000	503 000,—
	<i>Article C-1 8 6 — Total</i>	566 000	450 000	522 850,—
C-1 8 7	Other welfare expenditure			
	Non-differentiated appropriations	5 000	5 500	4 607,87
C-1 8 8	Miscellaneous expenditure on recruitment			
C-1 8 8 0	Miscellaneous expenditure on recruitment Non-differentiated appropriations	(4) 44 000	65 000	59 952,27
	<i>Article C-1 8 8 — Total</i>	44 000	65 000	59 952,27

(1) An appropriation of EUR 30 000 is entered in Chapter C-10 0.

(2) An appropriation of EUR 8 000 is entered in Chapter C-10 0.

(3) An appropriation of EUR 5 000 is entered in Chapter C-10 0.

(4) An appropriation of EUR 10 000 is entered in Chapter C-10 0.

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TITLE C-1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER C-11 — STAFF IN ACTIVE EMPLOYMENT

Remarks

A standard abatement of 3,5 % has been applied to appropriations in this chapter.

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

The appropriations in this article were calculated on the basis of the provisions of the Staff Regulations of officials of the European Communities and the Conditions of Employment of other servants of the European Communities.

C-1100 Basic salaries

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 22 504 675	26 447 453	25 088 734,58
(1) An appropriation of EUR 4 000 000 is entered in Chapter C-10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 thereof.
This appropriation was calculated on the basis of the establishment plan authorized for the financial year.

C-1101 Family allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
2 556 802	2 421 506	2 494 606,69

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 67 thereof.

This appropriation is intended to cover family allowances which comprise:

- household allowance,
- dependent child allowance,
- education allowance.

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

Appropriations 1999	Appropriations 1998	Outturn 1997
3 432 541	3 468 451	3 246 668,97

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 4 of Annex VII thereto.

This appropriation is intended to cover payment to officials fulfilling the conditions laid down in the said Article.

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CHAPTER C-11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**C-110** (cont'd)

C-1103 Secretarial allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
217 000	227 976	231 747,93

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 4a of Annex VII thereto.
This appropriation is intended to cover expenses granted to officials in category C holding shorthand-typing and typing posts.

C-111**Other staff**

C-1110 Auxiliary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 644 000	786 000	620 314,16

(1) An appropriation of EUR 150 000 is entered in Chapter C-10 0.

Remarks

Conditions of Employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.
This appropriation is intended to cover remuneration and the employer's social security contributions for auxiliary staff. These staff have been recruited to deal with the increased workload and replace officials who are unable to perform their normal duties (sick leave, maternity leave, leave on personal grounds, and staff on half-time).

C-1111 Auxiliary interpreters

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Conditions of Employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.
This item is intended to cover remuneration and the employer's social security contribution for auxiliary interpreters.

C-1112 Local staff

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Conditions of Employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.
This item is designed to cover remuneration (including overtime) and the employer's social security contributions for local staff.

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CHAPTER C-11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**C-111** (cont'd)

C-1113 Special advisers

Appropriations 1999	Appropriations 1998	Outturn 1997
69 000	71 000	0,—

Remarks

Conditions of Employment of other servants of the European Communities, and in particular Articles 5, 82 and 83 thereof.
This appropriation is intended to cover the fees and expenses of the special advisers, including the fees of the medical officer.

C-1114 Auxiliary translators

Appropriations 1999	Appropriations 1998	Outturn 1997
235 000	230 000	333 119,62

Remarks

Conditions of Employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.
This appropriation is intended to cover remuneration and the employer's social security contributions for auxiliary translators.

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

C-1130 Insurance against sickness

Appropriations 1999	Appropriations 1998	Outturn 1997
915 182	898 907	862 112,50

Remarks

This appropriation is intended to cover the payment of the institution's contribution to the joint medical insurance scheme.

C-1131 Insurance against accidents and occupational disease

Appropriations 1999	Appropriations 1998	Outturn 1997
208 202	230 464	195 240,38

Remarks

This appropriation is intended to cover employees' insurance against accidents and occupational diseases.

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CHAPTER C-11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**C-113** (cont'd)

C-1132 Unemployment insurance for temporary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
24 000	22 000	22 382,88

Remarks

This appropriation is intended to cover unemployment insurance for temporary staff.

C-1133 Establishment or maintenance of pension rights for temporary staff

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Conditions of Employment of other servants of the European Communities, and in particular Article 42 thereof.

This item is intended to cover payments made by the institution on behalf of temporary staff to establish or maintain their pension rights in their country of origin.

C-114 *Miscellaneous allowances and grants*

C-1140 Birth and death grants

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	5 000	11 735,99

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof.

This appropriation is intended to cover the payment of allowances provided for in the said Articles.

C-1141 Annual travel expenses from place of employment to place of origin

Appropriations 1999	Appropriations 1998	Outturn 1997
618 608	600 000	591 247,09

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto.

Officials are entitled to reimbursement of travel expenses for themselves and their families from the place where they are employed to their place of origin.

C-1143 Fixed entertainment allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

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CHAPTER C-11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**C-114** (cont'd)

C-1144 Fixed local travel allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
2 000	4 000	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 15 of Annex VII thereto.
This appropriation is intended to cover fixed travel allowance granted in accordance with the said Article.

C-1145 Special allowance for accounting officers and administrators of imprest accounts

Appropriations 1999	Appropriations 1998	Outturn 1997
18 500	18 000	8 600,—

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular Article 75 thereof.
This appropriation is intended to cover a special allowance for accounting officers, assistant accounting officers and administrators of imprest accounts.

C-1149 Other allowances and repayments

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	2 000	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 34 thereof.
Conditions of Employment of other servants of the European Communities, and in particular Article 47 thereof.
This item is intended to cover the severance payment of a probationer and the termination of contract allowance of a temporary staff member.

C-115**Overtime**

Appropriations 1999	Appropriations 1998	Outturn 1997
185 000	172 000	183 413,60

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto.
This appropriation is intended to cover flat-rate payments and overtime rates for overtime worked by officials, temporary and auxiliary staff in categories C and D which cannot, as provided for, be compensated by time off.

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CHAPTER C-11 — STAFF IN ACTIVE EMPLOYMENT (*cont'd*)**C-118 Allowances and expenses on entering and leaving the service and on transfer**

C-1181 Travel expenses (including members of the family)

Appropriations 1999	Appropriations 1998	Outturn 1997
19 350	11 050	15 997,58

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto.

C-1182 Installation, resettlement and transfer allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
107 376	114 871	170 596,38

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto.

C-1183 Removal expenses

Appropriations 1999	Appropriations 1998	Outturn 1997
54 498	89 157	169 388,61

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.

C-1184 Temporary daily subsistence allowances

Appropriations 1999	Appropriations 1998	Outturn 1997
163 498	91 868	206 885,65

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 10 of Annex VII thereto.

C-119 Appropriation to cover adjustments to the remuneration of officials and other staff

C-1190 Weightings

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	1 500	- 7 890,91

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

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CHAPTER C-11 — STAFF IN ACTIVE EMPLOYMENT (cont'd)**C-119** (cont'd)

C-1191 Provisional appropriation

Appropriations 1999	Appropriations 1998	Outturn 1997
444 257	477 653	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 65 thereof.

This appropriation is intended to cover the effects of any salary adjustments decided by the Council during the financial year.

It is purely provisional and can be used only after being transferred to the appropriate headings in this chapter.

CHAPTER C-12 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE**C-121** *Allowances for staff assigned non-active status, retired in the interests of the service or dismissed*

C-1210 Allowances for staff retired in the interests of the service under Articles 41 and 50 of the Staff Regulations

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 41 and 50 thereof and Annex IV thereto.

C-1215 Allowances for staff whose service is terminated (Regulation (ECSC, EEC, Euratom) No 3518/85)

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Council Regulation (ECSC, EEC, Euratom) No 3518/85 of 12 December 1985 introducing special measures to terminate the service of officials of the European Communities as a result of the accession of Spain and Portugal (OJ L 335, 13. 12. 1985, p. 56).

C-123 *Sickness cover*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 thereof.

This article is intended to cover the employer's share of the sickness insurance of pensioners and recipients of allowances in connection with non-active status, retirement in the interests of the service and dismissal.

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CHAPTER C-12 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE (cont'd)**C-129** *Adjustments to various allowances***C-1290** Weighting

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

C-1291 Provisional appropriation

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 65 thereof.

This item is intended to cover the effects of any allowance adjustments decided by the Council during the financial year.

It is purely provisional and can be used only after being transferred to the appropriate headings in this chapter.

CHAPTER C-13 — MISSIONS AND DUTY TRAVEL**C-130** *Mission expenses, travel expenses and incidental expenditure*

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 55 000	90 000	47 017,99
(1) An appropriation of EUR 30 000 is entered in Chapter C-10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 11 to 13 of Annex VII thereto.

This appropriation is intended to cover transport expenses, the payment of daily subsistence allowances and incidental or exceptional expenses incurred in carrying out a mission.

It breaks down as follows:

— interinstitutional cooperation	30 000
— professional training	33 000
— administration	22 000
Total	85 000

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CHAPTER C-14 — SOCIO-MEDICAL INFRASTRUCTURE**C-141 Medical service**

Appropriations 1999	Appropriations 1998	Outturn 1997
29 000	29 000	98 276,61

Remarks

This appropriation is intended to cover the cost of the medical examinations connected with the recruitment of staff and the annual medical check-ups.

CHAPTER C-15 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS**C-150 Travel and subsistence expenses of national experts seconded to the Economic and Social Committee**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

C-152 Staff exchanges between Community institutions and the public and private sectors**C-1520 Secondment of national and international civil servants and private sector staff**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover any contribution necessary to the expenses incurred by civil servants from Member States and persons from the private sector taking part in exchanges.

C-1521 Secondment of officials to national and international civil services

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 38 thereof.

This item is intended to cover the reimbursement of supplementary expenses incurred by Community officials as a result of the exchange.

CHAPTER C-16 — SOCIAL WELFARE**C-160 Special assistance grants**

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 76 thereof.

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CHAPTER C-16 — SOCIAL WELFARE (*cont'd*)**C-160** (*cont'd*)

This article is intended to cover assistance for officials in difficult circumstances.

C-164***Additional aid for the handicapped***

Appropriations 1999	Appropriations 1998	Outturn 1997
20 000	25 000	34 000,—

Remarks

This appropriation is intended for the following categories of disabled persons as part of a policy to assist the disabled:

- officials and temporary staff in active employment,
- spouses of officials and temporary staff in active employment,
- all dependent children within the meaning of the Staff Regulations of officials of the European Communities.

It covers the reimbursement, to the extent permitted by the budget and after national entitlements in the country of residence or the country of origin have been exhausted, of expenses (other than medical expenses) recognized as necessary, resulting from the handicap and supported by documentary evidence.

CHAPTER C-17 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES**C-170*****Entertainment and representation expenses*****C-1701**

Entertainment and representation expenses for staff members

Appropriations 1999	Appropriations 1998	Outturn 1997
1 000	1 000	997,95

Remarks

This appropriation is intended to cover entertainment and representation expenses of certain officials acting on behalf of the institution.

CHAPTER C-18 — INTERINSTITUTIONAL COOPERATION*Remarks*

The activities covered in this chapter are the subject of interinstitutional cooperation involving consultation between the institutions and the strengthening of joint management instruments with a view to rationalizing expenditure.

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CHAPTER C-1 8 — INTERINSTITUTIONAL COOPERATION (*cont'd*)**C-1 8 2 Further training, retraining and information for staff**

C-1 8 2 0 Further training, retraining and information for staff

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 135 000	165 000	178 854,35
(1) An appropriation of EUR 30 000 is entered in Chapter C-10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular the third paragraph of Article 24 thereof.

This appropriation is intended to cover the organization of training and retraining courses as well as language courses, on an interinstitutional basis.

It also covers the purchase of educational and technical material for staff training.

C-1 8 4 Restaurants and canteens

C-1 8 4 0 Running costs of restaurants and canteens

Appropriations 1999	Appropriations 1998	Outturn 1997
(2) 10 000	(3) 18 000	22 266,10
(2) An appropriation of EUR 8 000 is entered in Chapter C-10 0.		
(3) An appropriation of EUR 5 000 is entered in Chapter C-10 0.		

Remarks

This appropriation is intended to cover restaurant operating expenditure.

C-1 8 4 1 Conversion and replacement of equipment of restaurants and canteens

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the upgrading and replacement of equipment of the restaurants and canteens.

C-1 8 6 Social contacts between members of staff

C-1 8 6 0 Social contacts between members of staff

Appropriations 1999	Appropriations 1998	Outturn 1997
20 000	20 000	19 850,—

Remarks

This appropriation is intended to encourage and give financial support to any activity to promote social contact between members of staff.

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CHAPTER C-18 — INTERINSTITUTIONAL COOPERATION (*cont'd*)**C-186** (*cont'd*)C-1860 (*cont'd*)

It also covers the Economic and Social Committee's, the Committee of the Regions' and the Joint organizational structure's contribution towards the social, sporting, educational and cultural activities of the European Interinstitutional Centre at Overijse.

C-1863 Community nursery centre and other day nurseries and after-school centres

Appropriations 1999	Appropriations 1998	Outturn 1997
546 000	430 000	503 000,—

Remarks

This appropriation is intended to cover the contributions of the Economic and Social Committee and the Committee of the Regions to the costs of the Community nursery centre and other day nurseries and after-school centres.

C-187***Other welfare expenditure***

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	5 500	4 607,87

Remarks

This appropriation is intended to cover aid to members of staff other than aid chargeable to other articles in this chapter (home helps, holiday camps, etc.).

C-188***Miscellaneous expenditure on recruitment***

C-1880

Miscellaneous expenditure on recruitment

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 44 000	65 000	59 952,27

(1) An appropriation of EUR 10 000 is entered in Chapter C-10 0.

Remarks

This appropriation is intended to cover the costs of advertising, inviting candidates, hiring rooms and equipment for the organization of open competitions on an interinstitutional basis. In cases duly justified by functional needs and after consultation with the other institutions not involved in the joint organizational structure, some of these appropriations may be used for the organization of competitions by the joint organizational structure itself.

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CHAPTER C-1 8 — INTERINSTITUTIONAL COOPERATION (*cont'd*)**C-1 8 9** *Supplementary services*

C-1 8 9 3 Temporary conference operators

Appropriations 1999	Appropriations 1998	Outturn 1997
10 000	30 000	7 795,30

Remarks

This appropriation is intended to cover the services of temporary conference operators during excessive workloads.

C-1 8 9 5 *Supplementary services*

Appropriations 1999	Appropriations 1998	Outturn 1997
150 000	200 000	150 058,96

Remarks

This appropriation is intended to cover any services performed occasionally by persons from outside the institution.

C-1 8 9 6 *Supplementary services for the Language Service*

Appropriations 1999	Appropriations 1998	Outturn 1997
50 000	50 000	24 049,06

Remarks

This appropriation is intended to cover the costs relating to the work of outside or temporary translators or typing and other work sent out by the translation service. Systematic use is to be made of freelance translators on the lists compiled following interinstitutional invitations to tender.

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TITLE C-2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER C-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER C-2 0			
<i>C-2 0 0</i>	Rent			
	Non-differentiated appropriations	5 650 000 (1)	2 878 500 (2)	5 398 098,15
<i>C-2 0 1</i>	Insurance			
	Non-differentiated appropriations	97 000 (3)	60 000 (4)	104 717,64
<i>C-2 0 2</i>	Water, gas, electricity and heating			
	Non-differentiated appropriations	425 000 (5)	400 000 (6)	332 179,20
<i>C-2 0 3</i>	Cleaning and maintenance			
	Non-differentiated appropriations	1 300 000 (7)	650 000 (8)	1 423 459,02
<i>C-2 0 4</i>	Fitting-out of premises			
	Non-differentiated appropriations	75 000	20 000 (9)	189 778,31
<i>C-2 0 5</i>	Security and surveillance of buildings			
	Non-differentiated appropriations	1 273 000 (10)	400 000 (11)	1 232 064,97
<i>C-2 0 6</i>	Costs of meetings in premises of other institutions			
	Non-differentiated appropriations	100 000	100 000	29 548,60
<i>C-2 0 8</i>	Other expenditure			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER C-2 0 — TOTAL	8 920 000	4 508 500	8 709 845,89

(1) An appropriation of EUR 4 952 441 is entered in Chapter C-10 0.

(2) An appropriation of EUR 2 878 500 is entered in Chapter C-10 0.

(3) An appropriation of EUR 19 388 is entered in Chapter C-10 0.

(4) An appropriation of EUR 16 000 is entered in Chapter C-10 0.

(5) An appropriation of EUR 172 125 is entered in Chapter C-10 0.

(6) An appropriation of EUR 25 000 is entered in Chapter C-10 0.

(7) An appropriation of EUR 290 700 is entered in Chapter C-10 0.

(8) An appropriation of EUR 650 000 is entered in Chapter C-10 0.

(9) An appropriation of EUR 130 000 is entered in Chapter C-10 0.

(10) An appropriation of EUR 311 250 is entered in Chapter C-10 0.

(11) An appropriation of EUR 700 000 is entered in Chapter C-10 0.

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CHAPTER C-2 1 — EXPENDITURE ON DATA PROCESSING**CHAPTER C-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER C-2 1			
C-2 1 1	Computer network			
	Non-differentiated appropriations	250 000	(1) 166 667	224 000,—
C-2 1 4	Engineering work and special projects contracted out			
	Non-differentiated appropriations	(2) 350 000	370 000	393 909,29
	CHAPTER C-2 1 — TOTAL	600 000	536 667	617 909,29
	CHAPTER C-2 2			
C-2 2 0	Technical installations and electronic office equipment			
C-2 2 0 0	New purchases of technical equipment and installations			
	Non-differentiated appropriations	32 000	21 000	44 233,49
C-2 2 0 1	Replacement of technical equipment and installations			
	Non-differentiated appropriations	79 500	123 000	61 385,80
C-2 2 0 2	Hire of technical equipment and installations			
	Non-differentiated appropriations	400 000	420 000	390 235,03
C-2 2 0 3	Maintenance, use and repair of technical equipment and installations			
	Non-differentiated appropriations	(3) 800 000	950 000	966 603,59
C-2 2 0 4	Electronic office equipment			
	Non-differentiated appropriations	1 750 000	1 658 000	1 730 004,87
	Article C-2 2 0 — Total	3 061 500	3 172 000	3 192 462,78
C-2 2 1	Furniture			
C-2 2 1 0	New purchases of furniture			
	Non-differentiated appropriations	(4) 100 000	27 500	134 376,65
C-2 2 1 1	Replacement of furniture			
	Non-differentiated appropriations	(5) 170 000	75 000	54 307,70

(1) An appropriation of EUR 83 333 is entered in Chapter C-10 0.

(2) An appropriation of EUR 100 000 is entered in Chapter C-10 0.

(3) An appropriation of EUR 150 000 is entered in Chapter C-10 0.

(4) An appropriation of EUR 30 000 is entered in Chapter C-10 0.

(5) An appropriation of EUR 60 000 is entered in Chapter C-10 0.

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

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
<i>C-2 2 1</i>	<i>(cont'd)</i>			
C-2 2 1 2	Hire of furniture			
	Non-differentiated appropriations	p.m.	p.m.	0,—
C-2 2 1 3	Maintenance, use and repair of furniture			
	Non-differentiated appropriations	7 000	7 000	3 979,09
	<i>Article C-2 2 1 — Total</i>	277 000	109 500	192 663,44
<i>C-2 2 3</i>	Vehicles			
C-2 2 3 0	New purchases of vehicles			
	Non-differentiated appropriations	p.m.	p.m.	0,—
C-2 2 3 1	Replacement of vehicles			
	Non-differentiated appropriations	p.m.	p.m.	0,—
C-2 2 3 2	Hire of vehicles			
	Non-differentiated appropriations	47 000	45 000	44 946,13
C-2 2 3 3	Maintenance, use and repair of vehicles			
	Non-differentiated appropriations	46 000	46 000	45 910,65
	<i>Article C-2 2 3 — Total</i>	93 000	91 000	90 856,78
<i>C-2 2 5</i>	Documentation and library expenditure			
C-2 2 5 0	Library funds, purchase of books			
	Non-differentiated appropriations	54 000	57 000	69 000,—
C-2 2 5 1	Special library, documentation and reproduction equipment			
	Non-differentiated appropriations	10 000	9 000	5 900,54
C-2 2 5 2	Subscriptions to newspapers and periodicals			
	Non-differentiated appropriations	5 000	5 000	0,—
C-2 2 5 3	Subscriptions to news agencies			
	Non-differentiated appropriations	p.m.	p.m.	0,—
C-2 2 5 4	Binding and upkeep of library books			
	Non-differentiated appropriations	10 000	8 000	8 000,—
C-2 2 5 5	Subscriptions to databases			
	Non-differentiated appropriations	35 000	24 000	21 899,99
	<i>Article C-2 2 5 — Total</i>	114 000	103 000	104 800,53
	CHAPTER C-2 2 — TOTAL	3 545 500	3 475 500	3 580 783,53

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CHAPTER C-2 3 — CURRENT ADMINISTRATIVE EXPENDITURE**CHAPTER C-2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER C-2 3			
C-2 3 0	Stationery and office supplies			
	Non-differentiated appropriations	435 000	620 000	517 193,98
C-2 3 2	Financial charges			
C-2 3 2 0	Bank charges			
	Non-differentiated appropriations	6 500	6 500	6 500,—
C-2 3 2 9	Other financial charges			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	<i>Article C-2 3 2 — Total</i>	6 500	6 500	6 500,—
C-2 3 4	Damages			
	Non-differentiated appropriations	p.m.	p.m.	0,—
C-2 3 5	Other operating expenditure			
C-2 3 5 0	Miscellaneous insurance			
	Non-differentiated appropriations	2 500	2 500	1 158,63
C-2 3 5 1	Uniforms and working clothes			
	Non-differentiated appropriations	35 000	31 000	29 458,44
C-2 3 5 2	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	p.m.	p.m.	0,—
C-2 3 5 3	Departmental removals and associated handling			
	Non-differentiated appropriations	65 000	50 000	113 889,80
C-2 3 5 9	Other operating expenditure			
	Non-differentiated appropriations	25 000	23 500	43 658,26
	<i>Article C-2 3 5 — Total</i>	127 500	107 000	188 165,13
	CHAPTER C-2 3 — TOTAL	569 000	733 500	711 859,11
	CHAPTER C-2 4			
C-2 4 0	Postage and delivery charges			
	Non-differentiated appropriations	500 000	525 000	479 653,49

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CHAPTER C-2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS (*cont'd*)**CHAPTER C-2 6 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
<i>C-2 4 1</i>	Telephone, telegraph, telex, television			
	Non-differentiated appropriations	495 000 (¹)	450 000 (²)	659 268,—
	CHAPTER C-2 4 — TOTAL	995 000	975 000	1 138 921,49
	CHAPTER C-2 6			
<i>C-2 6 0</i>	Limited consultations, studies and surveys			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER C-2 6 — TOTAL	p.m.	p.m.	0,—
	Title C-2 — Total	14 629 500	10 229 167	14 759 319,31

(¹) An appropriation of EUR 30 000 is entered in Chapter C-10 0.

(²) An appropriation of EUR 75 000 is entered in Chapter C-10 0.

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TITLE C-2**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE****CHAPTER C-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS***Remarks*

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular Article 60 thereof.

Whenever the appropriation is intended to cover expenditure on the purchase of, or conclusion of a contract for providing, goods or services, the institution will consult the other institutions on the conditions each of them has obtained.

C-2 0 0**Rent**

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 5 650 000	(2) 2 878 500	5 398 098,15
(1) An appropriation of EUR 4 952 441 is entered in Chapter C-10 0. (2) An appropriation of EUR 2 878 500 is entered in Chapter C-10 0.		

Remarks

This appropriation is intended to cover the rental of buildings, including the Belliard I and II buildings.

C-2 0 1**Insurance**

Appropriations 1999	Appropriations 1998	Outturn 1997
(3) 97 000	(4) 60 000	104 717,64
(3) An appropriation of EUR 19 388 is entered in Chapter C-10 0. (4) An appropriation of EUR 16 000 is entered in Chapter C-10 0.		

Remarks

This appropriation is intended to cover insurance against fire, third party liability, theft, broken windows, including the Belliard I and II buildings.

C-2 0 2**Water, gas, electricity and heating**

Appropriations 1999	Appropriations 1998	Outturn 1997
(5) 425 000	(6) 400 000	332 179,20
(5) An appropriation of EUR 172 125 is entered in Chapter C-10 0. (6) An appropriation of EUR 25 000 is entered in Chapter C-10 0.		

Remarks

This appropriation is intended to cover water, gas, electricity and heating charges, including those for the Belliard I and II buildings.

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CHAPTER C-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS (cont'd)**C-2 0 3** *Cleaning and maintenance*

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 1 300 000	(2) 650 000	1 423 459,02
(1) An appropriation of EUR 290 700 is entered in Chapter C-10 0. (2) An appropriation of EUR 650 000 is entered in Chapter C-10 0.		

Remarks

This appropriation is intended to cover maintenance and cleaning costs, in accordance with the current contracts, relating to the premises and technical installations together with expenditure on the work and equipment necessary for the general maintenance of the buildings (repainting, repairs, etc.), including those for the Belliard I and II buildings.

C-2 0 4 *Fitting-out of premises*

Appropriations 1999	Appropriations 1998	Outturn 1997
75 000	(3) 20 000	189 778,31
(3) An appropriation of EUR 130 000 is entered in Chapter C-10 0.		

Remarks

This appropriation is intended to cover installation work such as the creation of partition walls, carpeting and painting.

C-2 0 5 *Security and surveillance of buildings*

Appropriations 1999	Appropriations 1998	Outturn 1997
(4) 1 273 000	(5) 400 000	1 232 064,97
(4) An appropriation of EUR 311 250 is entered in Chapter C-10 0. (5) An appropriation of EUR 700 000 is entered in Chapter C-10 0.		

Remarks

This appropriation is intended to cover various costs relating to security of the buildings, notably the surveillance of the premises, including Belliard I and II.

C-2 0 6 *Costs of meetings in premises of other institutions*

Appropriations 1999	Appropriations 1998	Outturn 1997
100 000	100 000	29 548,60

Remarks

This appropriation is intended to cover a flat rate per day and per meeting room occupied in the premises of another institution.

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CHAPTER C-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS (cont'd)**C-2 0 8** *Other expenditure*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This article is intended to cover studies carried out prior to occupation of new premises.

CHAPTER C-2 1 — EXPENDITURE ON DATA PROCESSING*Remarks*

Whenever the appropriation is intended to cover expenditure on the purchase of equipment or services, or on the conclusion of a contract for the supply thereof, the institution will consult the other institutions on the terms each of them has secured.

C-2 1 1 *Computer network*

Appropriations 1999	Appropriations 1998	Outturn 1997
250 000	(¹) 166 667	224 000,—
(¹) An appropriation of EUR 83 333 is entered in Chapter C-10 0.		

Remarks

This appropriation is intended to cover the development, maintenance and running costs of computer applications.

C-2 1 4 *Engineering work and special projects contracted out*

Appropriations 1999	Appropriations 1998	Outturn 1997
(²) 350 000	370 000	393 909,29
(²) An appropriation of EUR 100 000 is entered in Chapter C-10 0.		

Remarks

This appropriation is intended to cover expenditure on external staff and work sent outside under the current contracts.

CHAPTER C-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS*Remarks*

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular Article 60 thereof.

Whenever the appropriation is intended to cover expenditure on the purchase of, or conclusion of a contract for providing, goods or services, the institution will consult the other institutions on the conditions each of them has obtained.

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CHAPTER C-2.2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)**C-2.2.0 Technical installations and electronic office equipment**

C-2.2.0.0 New purchases of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
32 000	21 000	44 233,49

Remarks

This appropriation is intended to cover new purchases of technical equipment.

C-2.2.0.1 Replacement of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
79 500	123 000	61 385,80

Remarks

This appropriation is intended to cover the replacement of technical equipment.
Revenue available for re-use is estimated at EUR 5 000.

C-2.2.0.2 Hire of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
400 000	420 000	390 235,03

Remarks

This appropriation is intended to cover, *inter alia*, the cost of leasing the telephone exchange.

C-2.2.0.3 Maintenance, use and repair of technical equipment and installations

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 800 000	950 000	966 603,59

(1) An appropriation of EUR 150 000 is entered in Chapter C-10.0.

Remarks

This appropriation is intended to cover, *inter alia*, maintenance and use of reproduction and simultaneous interpreting equipment as well as cabling and relocation of telephones.

C-2.2.0.4 Electronic office equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
1 750 000	1 658 000	1 730 004,87

Remarks

This appropriation is intended to cover, *inter alia*, the purchasing, leasing, operation and maintenance costs of the integrated office automation and telecommunications system, comprising the network, central and dispersed mainframe computers, workstations, printers and other peripherals, as well as the associated software licences.

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CHAPTER C-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)**C-2 2 1 Furniture**

C-2 2 1 0 New purchases of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 100 000	27 500	134 376,65
(1) An appropriation of EUR 30 000 is entered in Chapter C-10 0.		

Remarks

This appropriation is intended to cover the purchase of furniture and specialized furniture.

C-2 2 1 1 Replacement of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
(2) 170 000	75 000	54 307,70
(2) An appropriation of EUR 60 000 is entered in Chapter C-10 0.		

Remarks

This appropriation is intended to cover the replacement of part of the furniture which has been in service for at least 15 years and which can no longer be repaired.

C-2 2 1 2 Hire of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

C-2 2 1 3 Maintenance, use and repair of furniture

Appropriations 1999	Appropriations 1998	Outturn 1997
7 000	7 000	3 979,09

Remarks

This appropriation is intended to cover the costs of painting, maintenance and repair of furniture.

C-2 2 3 Vehicles

C-2 2 3 0 New purchases of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

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CHAPTER C-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)**C-2 2 3** (cont'd)

C-2 2 3 1 Replacement of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the replacement of staff cars.

C-2 2 3 2 Hire of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
47 000	45 000	44 946,13

Remarks

This appropriation is intended to cover the hiring of taxis and other vehicles, particularly in connection with meetings away from the Secretariat building and in cases where transport belonging to the Economic and Social Committee and the Committee of the Regions is not available.

C-2 2 3 3 Maintenance, use and repair of vehicles

Appropriations 1999	Appropriations 1998	Outturn 1997
46 000	46 000	45 910,65

Remarks

This appropriation is intended to cover the insurance and maintenance of cars belonging to the Economic and Social Committee and the Committee of the Regions.

C-2 2 5 Documentation and library expenditure

C-2 2 5 0 Library funds, purchase of books

Appropriations 1999	Appropriations 1998	Outturn 1997
54 000	57 000	69 000,—

Remarks

This appropriation is intended to cover the purchase of books and dictionaries for the various language sections and the Economic and Social Committee and Committee of the Regions Members' library.

C-2 2 5 1 Special library, documentation and reproduction equipment

Appropriations 1999	Appropriations 1998	Outturn 1997
10 000	9 000	5 900,54

Remarks

This appropriation is intended to cover the purchase of special equipment for the library.

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CHAPTER C-2.2 — MOVABLE PROPERTY AND ASSOCIATED COSTS (cont'd)

C-2.2.5 (cont'd)

C-2.2.5.2 Subscriptions to newspapers and periodicals

Appropriations 1999	Appropriations 1998	Outturn 1997
5 000	5 000	0,—

Remarks

This appropriation is intended to cover the subscriptions of the Joint organizational structure, of the Economic and Social Committee and the Committee of the Regions to various daily newspapers, periodicals and other publications.

C-2.2.5.3 Subscriptions to news agencies

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

C-2.2.5.4 Binding and upkeep of library books

Appropriations 1999	Appropriations 1998	Outturn 1997
10 000	8 000	8 000,—

Remarks

This appropriation is intended to cover the binding of the *Official Journal of the European Communities* and various documents.

C-2.2.5.5 Subscriptions to databases

Appropriations 1999	Appropriations 1998	Outturn 1997
35 000	24 000	21 899,99

Remarks

This appropriation is intended to cover subscriptions to external databases used via the computer networks of the Economic and Social Committee and the Committee of the Regions.

CHAPTER C-2.3 — CURRENT ADMINISTRATIVE EXPENDITURE*Remarks*

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular Article 60 thereof.

Whenever the appropriation is intended to cover expenditure on the purchase of, or conclusion of a contract for providing, goods or services, the institution will consult the other institutions on the conditions each of them has obtained.

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CHAPTER C-23 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)**C-230 Stationery and office supplies**

Appropriations 1999	Appropriations 1998	Outturn 1997
435 000	620 000	517 193,98

Remarks

This appropriation is intended to cover the costs of stationery and office supplies.

C-232 Financial charges**C-2320 Bank charges**

Appropriations 1999	Appropriations 1998	Outturn 1997
6 500	6 500	6 500,—

Remarks

This appropriation is intended to cover agios and miscellaneous expenditure.

C-2329 Other financial charges

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

C-234 Damages

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

C-235 Other operating expenditure**C-2350 Miscellaneous insurance**

Appropriations 1999	Appropriations 1998	Outturn 1997
2 500	2 500	1 158,63

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1), and in particular Article 75 thereof. This appropriation is intended to cover the various insurances (civil liability, insurance against theft) and the insurance indemnities referred to in Article 75 of the Financial Regulation.

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CHAPTER C-2.3 — CURRENT ADMINISTRATIVE EXPENDITURE (cont'd)**C-2.3.5 (cont'd)**

C-2.3.5.1 Uniforms and working clothes

Appropriations 1999	Appropriations 1998	Outturn 1997
35 000	31 000	29 458,44

Remarks

This appropriation is intended to cover the purchase, maintenance and cleaning of uniforms for ushers and drivers and other work clothes.

C-2.3.5.2 Miscellaneous expenditure on internal meetings

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This item is intended to cover the cost of drinks and, occasionally, of snacks at internal meetings.

C-2.3.5.3 Departmental removals and associated handling

Appropriations 1999	Appropriations 1998	Outturn 1997
65 000	50 000	113 889,80

Remarks

This appropriation is intended to cover all removal and handling expenses and those incurred by using removal firms or by using the services of interim handling agents.

C-2.3.5.9 Other operating expenditure

Appropriations 1999	Appropriations 1998	Outturn 1997
25 000	23 500	43 658,26

Remarks

This appropriation is intended to cover other operating expenditure not specifically referred to in the preceding headings.

CHAPTER C-2.4 — POSTAL CHARGES AND TELECOMMUNICATIONS*Remarks*

Whenever the appropriation is intended to cover expenditure on the purchase of equipment or services, or on the conclusion of a contract for the supply thereof, the institution will consult the other institutions on the terms each of them has secured.

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CHAPTER C-2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS (*cont'd*)**C-2 4 0** *Postage and delivery charges*

Appropriations 1999	Appropriations 1998	Outturn 1997
500 000	525 000	479 653,49

Remarks

This appropriation is intended to cover expenditure on postal and delivery charges for ordinary mail and on postal and other packages sent by air, sea or rail.

C-2 4 1 *Telephone, telegraph, telex, television*

Appropriations 1999	Appropriations 1998	Outturn 1997
(1) 495 000	(2) 450 000	659 268,—
(1) An appropriation of EUR 30 000 is entered in Chapter C-10 0. (2) An appropriation of EUR 75 000 is entered in Chapter C-10 0.		

Remarks

This appropriation is intended to cover the costs of telephone, telex and telecopier rental and communications charges. Revenue available for re-use is estimated at EUR 100 000.

CHAPTER C-2 6 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS**C-2 6 0** *Limited consultations, studies and surveys*

Appropriations 1999	Appropriations 1998	Outturn 1997
p.m.	p.m.	0,—

Remarks

This article is intended to permit studies contracted out to qualified experts and research institutes.

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TITLE C-10**OTHER EXPENDITURE****CHAPTER C-10 0 — PROVISIONAL APPROPRIATIONS****CHAPTER C-10 1 — CONTINGENCY RESERVE****CHAPTER C-10 2 — RESERVE TO PROVIDE FOR THE TAKE-OVER OF BUILDINGS**

Article Item	Heading	Appropriations 1999	Appropriations 1998	Outturn 1997
	CHAPTER C-10 0	10 343 904	4 562 833	0,—
	CHAPTER C-10 0 — TOTAL	10 343 904	4 562 833	0,—
	CHAPTER C-10 1	—	—	0,—
	CHAPTER C-10 1 — TOTAL	—	—	0,—
	CHAPTER C-10 2	27 032 000	6 000 000	0,—
	CHAPTER C-10 2 — TOTAL	27 032 000	6 000 000	0,—
	Title C-10 — Total	37 375 904	10 562 833	0,—
	GRAND TOTAL	85 504 893	58 311 356	50 354 947,47

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TITLE C-10**OTHER EXPENDITURE****CHAPTER C-10 0 — PROVISIONAL APPROPRIATIONS**

Appropriations 1999	Appropriations 1998	Outturn 1997
10 343 904	4 562 833	0,—

Remarks

The appropriations entered in this chapter are purely provisional and can only be used after their transfer to other budget chapters in accordance with the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).

They break down as follows:

Item	C-1 1 0 0	Basic salaries	4 000 000
Item	C-1 1 1 0	Auxiliary staff	150 000
Article	C-1 3 0	Mission expenses, travel expenses and incidental expenditure	30 000
Item	C-1 8 2 0	Further training, retraining and information for staff	30 000
Item	C-1 8 4 0	Running costs of restaurants and canteens	8 000
Item	C-1 8 8 0	Miscellaneous expenditure on recruitment	10 000
Article	C-2 0 0	Rent	4 952 441
Article	C-2 0 1	Insurance	19 388
Article	C-2 0 2	Water, gas, electricity and heating	172 125
Article	C-2 0 3	Cleaning and maintenance	290 700
Article	C-2 0 5	Security and surveillance of buildings	311 250
Article	C-2 1 4	Engineering work and special projects contracted out	100 000
Item	C-2 2 0 3	Maintenance, use and repair of technical equipment and installations	150 000
Item	C-2 2 1 0	New purchases of furniture	30 000
Item	C-2 2 1 1	Replacement of furniture	60 000
Article	C-2 4 1	Telephone, telegraph, telex, television	30 000
Total			10 343 904

CHAPTER C-10 1 — CONTINGENCY RESERVE

Appropriations 1999	Appropriations 1998	Outturn 1997
—	—	0,—

CHAPTER C-10 2 — RESERVE TO PROVIDE FOR THE TAKE-OVER OF BUILDINGS

Appropriations 1999	Appropriations 1998	Outturn 1997
27 032 000	6 000 000	0,—

Remarks

The appropriation in this chapter is intended to cover the expenditure related to the take-over of buildings ceded by the Parliament. It can be used after transfers to other chapters of the budget have been agreed pursuant to the provisions of the Financial Regulation of 21 December 1977, applicable to the general budget of the European Communities (OJ L 356, 31. 12. 1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2548/98 (OJ L 320, 28. 11. 1998, p. 1).