II

(Acts whose publication is not obligatory)

EUROPEAN PARLIAMENT

FINAL ADOPTION
of the general budget of the European Union for the financial year 2001

(2001/110/EC, ECSC, Euratom)

THE PRESIDENT OF THE EUROPEAN PARLIAMENT,

Having regard to the Treaty establishing the European Community, and in particular Article 272(4), third subparagraph, and (7) thereof,

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 Atomic Energy Community, and in particular Article 234(7) thereof,

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 2673/1999 ([2]), and in particular Article 15 thereof,

Having regard to the Interinstitutional Agreement of 6 May 1999 on budgetary discipline and improvement of the budgetary procedure ([3]),

Having regard to the Decision of the European Parliament and the Council of 14 December 2000 concerning the mobilisation of the flexibility instrument, pursuant to paragraph 24 of the abovementioned Interinstitutional Agreement,

Having regard to the technical adjustment to the financial perspective on the basis of economic data and forecasts, pursuant to paragraph 15 of the abovementioned Interinstitutional Agreement,

Having regard to the preliminary draft general budget of the European Communities for the financial year 2001 submitted by the Commission,

Having regard to the draft general budget of the European Union for the financial year 2001 established by the Council,

Having regard to Parliament's deliberations of 26 October 2000,

Having regard to the outcome of the deliberations of the Council of 24 November 2000 on the proposed modifications and the amendments adopted by Parliament on 26 October 2000,

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([1]) OJ L 356, 31.12.1977, p. 1.
([2]) OJ L 326, 18.12.1999, p. 1.
([3]) OJ C 172, 18.6.1999, p.1.

Having regard to Letters of Amendment No 1 (Section III) and No 2 to the draft general budget of the European Union for the financial year 2001,

Having regard to the outcome of budgetary conciliation on 23 November 2000,

Having regard to Parliament's deliberations of 14 December 2000,

Having regard to the resolution adopted by Parliament on 14 December 2000,

DECLARES:

The procedure laid down in Article 272 of the Treaty establishing the European Community and Article 234 of the Treaty establishing the European Atomic Energy Community has been completed and the general budget of the European Union for the financial year 2001 has been finally adopted.

Done at Strasbourg, 14 December 2000.

The President

Nicole FONTAINE

GENERAL BUDGET OF THE EUROPEAN UNION FOR THE FINANCIAL YEAR 2001

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

A. TOTAL REVENUE

Title	Heading	Financial year 2001	Financial year 2000	Financial year 1999
1	OWN RESOURCES	90 972 068 520	85 557 370 687	82 083 049 989,26
3	SURPLUSES AVAILABLE	900 000 000	3 209 100 914	3 471 880 781,99
4	MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES	562 267 101	541 218 852	477 764 725,11
5	REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTIONS	62 044 000	62 270 000	89 551 059,76
6	CONTRIBUTIONS TO COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE, REVENUE FROM SERVICES RENDERED AGAINST PAYMENT AND CONTRIBUTIONS IN CONNECTION WITH THE EUROPEAN ECONOMIC AREA	45 598 905	45 420 000	324 474 029,83
7	INTEREST ON LATE PAYMENTS AND FINES	p.m.	p.m.	114 691 493,06
8	BORROWING AND LENDING OPERATIONS	22 276 311	19 562 840	316 295 703,40
9	MISCELLANEOUS REVENUE	5 114 000	5 643 000	30 361 955,73
	GRAND TOTAL	**92 569 368 837**	**89 440 586 293**	**86 908 069 738,14**

TITLE 1

OWN RESOURCES

CHAPTER 1 0 — AGRICULTURAL DUTIES ESTABLISHED BY THE INSTITUTIONS OF THE EUROPEAN COMMUNITIES IN RESPECT OF TRADE WITH NON-MEMBER COUNTRIES UNDER THE COMMON AGRICULTURAL POLICY (ARTICLE 2(1)(A) OF DECISION 94/728/EC, EURATOM)

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

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 1 0			
1 0 0	***Agricultural duties established by the institutions of the European Communities in respect of trade with non-member 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 non-member countries under the common agricultural policy (Article 2(1)(a) of Decision 94/728/EC, Euratom)	1 180 000 000	1 102 200 000	1 187 268 288,52
	Article 1 0 0 — Total	1 180 000 000	1 102 200 000	1 187 268 288,52
	CHAPTER 1 0 — TOTAL	1 180 000 000	1 102 200 000	1 187 268 288,52
	CHAPTER 1 1			
1 1 0	***Sugar production levies***	719 600 000	788 300 000	817 493 869,46
1 1 1	***Sugar storage levies***	277 500 000	286 900 000	288 503 176,36
1 1 2	***Isoglucose production levies***	6 300 000	6 800 000	7 102 052,53
1 1 3	***Charges levied on non-exported C sugar, C isoglucose and C inulin syrup production***	p.m.	p.m.	419 604,21
1 1 4	***Charges levied on substituted C sugar and C isoglucose***	p.m.	p.m.	0,—
1 1 5	***Production levy for inulin syrup***	2 900 000	3 000 000	1 990 580,25
1 1 6	***Additional levies provided for in Council Regulation (EEC) No 1107/88***	p.m.	77 700 000	88 047 038,87
	CHAPTER 1 1 — TOTAL	1 006 300 000	1 162 700 000	1 203 556 321,68

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

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

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

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 1 2			
1 2 0	***Customs duties and other duties referred to in Article 2(1)(b) of Decision 94/728/EC, Euratom***	13 657 500 000	12 961 400 000	13 006 508 622,21
	CHAPTER 1 2 — TOTAL	13 657 500 000	12 961 400 000	13 006 508 622,21
	CHAPTER 1 3			
1 3 0	***Own resources accruing from value added tax pursuant to Article 2(1)(c) of Decision 94/728/EC, Euratom***	33 467 186 127	34 048 587 740	31 381 614 231,39
	CHAPTER 1 3 — TOTAL	33 467 186 127	34 048 587 740	31 381 614 231,39
	CHAPTER 1 4			
1 4 0	***Own resources based on gross national product pursuant to Article 2(1)(d) and the first subparagraph of Article 6 of Decision 94/728/EC, Euratom***			
1 4 0 0	Own resources based on gross national product pursuant to Article 2(1)(d) of Decision 94/728/EC, Euratom, with the exception of those corresponding to the European Agricultural Guidance and Guarantee Fund Guarantee Section monetary reserve, the reserve for loan guarantees and the reserve for emergency aid	42 329 462 393	36 899 112 947	36 706 225 784,77
1 4 0 1	Own resources based on gross national product pursuant to Article 2(1)(d) and the first subparagraph of Article 6 of Decision 94/728/EC, Euratom, corresponding to the European Agricultural Guidance and Guarantee Fund Guarantee Section monetary reserve	500 000 000	500 000 000	0,—
1 4 0 2	Own resources based on gross national product pursuant to Article 2(1)(d) of Decision 94/728/EC, Euratom, corresponding to the reserve for loans and loan guarantees	208 000 000	203 000 000	305 442 634,37
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	208 000 000	203 000 000	0,—
	Article 1 4 0 — Total	43 245 462 393	37 805 112 947	37 011 668 419,14
	CHAPTER 1 4 — TOTAL	43 245 462 393	37 805 112 947	37 011 668 419,14

CHAPTER 1 5 — CORRECTION OF BUDGETARY IMBALANCES

CHAPTER 1 9 — COSTS INCURRED BY THE MEMBER STATES IN THE COLLECTION OF OWN RESOURCES

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 1 5			
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***	—	—	– 167 832 570,37
	CHAPTER 1 5 — TOTAL	—	—	– 167 832 570,37
	CHAPTER 1 9			
1 9 0	***Costs incurred by the Member States in the collection of own resources***	– 1 584 380 000	– 1 522 630 000	– 1 539 733 323,31
	CHAPTER 1 9 — TOTAL	– 1 584 380 000	– 1 522 630 000	– 1 539 733 323,31
	Title 1 — Total	**90 972 068 520**	**85 557 370 687**	**82 083 049 989,26**

TITLE 1

OWN RESOURCES

CHAPTER 1 0 — AGRICULTURAL DUTIES ESTABLISHED BY THE INSTITUTIONS OF THE EUROPEAN COMMUNITIES IN RESPECT OF TRADE WITH NON-MEMBER 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 non-member 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 non-member countries under the common agricultural policy (Article 2(1)(a) of Decision 94/728/EC, Euratom)

Financial year 2001	Financial year 2000	Financial year 1999
1 180 000 000	1 102 200 000	1 187 268 288,52

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 non-member countries of agricultural products subject to legislation, the purpose of which is to offset differences between the world prices and the price levels agreed on for the Community.

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	37 900 000	39 400 000	38 136 931,86
Denmark	8 400 000	8 700 000	8 447 588,57
Germany	166 800 000	163 000 000	167 782 995,89
Greece	10 800 000	8 800 000	10 886 143,29
Spain	57 000 000	34 100 000	57 337 007,88
France	60 100 000	62 500 000	60 473 298,21
Ireland	2 000 000	700 000	2 017 941,60
Italy	80 500 000	72 900 000	81 010 604,78
Luxembourg	600 000	700 000	631 808,31
Netherlands	191 800 000	175 500 000	192 932 848,42
Austria	13 700 000	14 400 000	13 833 002,76
Portugal	43 100 000	43 500 000	43 344 152,62
Finland	7 100 000	8 900 000	7 120 307,21
Sweden	19 700 000	25 800 000	19 827 444,52
United Kingdom	480 500 000	443 300 000	483 486 212,60
Item 1 0 0 0 — Total	1 180 000 000	1 102 200 000	1 187 268 288,52

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

1 1 0 Sugar production levies

Financial year 2001	Financial year 2000	Financial year 1999
719 600 000	788 300 000	817 493 869,46

Remarks

Council Regulation (EC) No 2038/1999 of 13 September 1999 on the common organisation of the markets in the sugar sector (OJ L 252, 25.9.1999, p. 1.).

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

1 1 0 *(cont'd)*

Under the common organisation of the market in the sugar sector, sugar producers pay basic and B production levies to cover market support expenditure.

However, the application of a ceiling to the levies as provided for in Article 33 of basic Regulation (EC) No 2038/1999 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 Article. The complementary levy referred to in Article 1 1 6 of this Chapter will then have to be paid by sugar producers in accordance with Article 34 of Regulation (EC) 2038/1999.

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	41 810 328	45 236 509	45 368 832,30
Denmark	26 652 381	28 451 728	28 508 010,02
Germany	223 160 665	237 203 064	237 621 085,38
Greece	4 674 966	5 758 006	6 059 290,31
Spain	19 078 201	22 239 795	25 922 417,93
France	210 099 353	228 654 686	262 130 272,26
Ireland	6 140 718	6 761 320	6 882 083,37
Italy	73 216 387	77 776 550	79 416 520,32
Luxembourg	—	—	0,—
Netherlands	39 164 322	54 419 814	42 734 616,81
Austria	21 023 819	22 576 536	22 603 335,13
Portugal	1 076 763	2 178 609	1 238 185,54
Finland	4 110 048	5 058 625	4 580 045,29
Sweden	11 739 230	12 337 586	12 991 720,19
United Kingdom	37 652 819	39 647 172	41 437 454,61
Article 1 1 0 — Total	719 600 000	788 300 000	817 493 869,46

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

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

Financial year 2001	Financial year 2000	Financial year 1999
277 500 000	286 900 000	288 503 176,36

Remarks

A system of equalisation 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 2001	Financial year 2000	Financial year 1999
Belgium	15 033 954	16 894 874	15 630 066,52
Denmark	8 447 619	9 088 814	8 782 576,02
Germany	66 965 142	70 272 868	69 620 382,84
Greece	5 063 302	6 633 043	5 264 067,08
Spain	19 140 694	20 170 864	19 899 643,29
France	69 365 401	73 252 149	72 115 814,83
Ireland	3 959 282	4 476 254	4 116 271,62
Italy	32 138 377	34 267 041	33 412 698,17
Luxembourg	—	—	0,—
Netherlands	16 047 432	17 903 120	16 683 730,47
Austria	7 676 181	8 377 758	7 980 550,32
Portugal	1 406 381	1 481 955	1 462 145,16
Finland	2 836 793	3 210 935	2 949 275,23
Sweden	6 960 770	7 261 677	7 236 772,14
United Kingdom	22 458 672	13 608 647	23 349 182,67
Article 1 1 1 — Total	277 500 000	286 900 000	288 503 176,36

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

Financial year 2001	Financial year 2000	Financial year 1999
6 300 000	6 800 000	7 102 052,53

Remarks

Council Regulation (EC) No 2038/1999 of 13 September 1999 on the common organisation of the markets in the sugar sector (OJ L 252, 25.9.199, p. 1).

The common organisation of the markets in sugar provides that isoglucose-production undertakings pay basic and B production levies intended to cover market support expenditure.

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION 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 33 of basic Regulation (EC) No 2038/1999 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 Article. The complementary levy referred to in Article 1 1 6 of this Chapter will then have to be paid by isoglucose-producers in accordance with Article 34 of Regulation (EC) 2038/1999.

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	1 728 670	2 044 532	1 948 746,35
Denmark	—	—	0,—
Germany	774 193	916 910	872 756,08
Greece	261 732	53 612	295 052,61
Spain	1 281 105	1 303 515	1 444 202,85
France	535 246	551 119	603 388,33
Ireland	—	—	0,—
Italy	445 236	528 693	501 919,46
Luxembourg	—	—	0,—
Netherlands	215 294	231 664	242 702,76
Austria	—	—	0,—
Portugal	216 856	254 559	244 463,58
Finland	153 159	181 826	172 657,50
Sweden	—	—	0,—
United Kingdom	688 509	733 570	776 163,01
Article 1 1 2 — Total	6 300 000	6 800 000	7 102 052,53

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION 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, C isoglucose and C inulin syrup production***

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	419 604,21

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 (EC) No 1148/98 (OJ L 159, 3.6.1998, p. 38).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	419 553,60
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.	50,61
Article 1 1 3 — Total	p.m.	p.m.	419 604,21

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

1 1 4 ***Charges levied on substituted C sugar and C isoglucose***

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

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 1148/98 (OJ L 159, 3.6.1998, p. 38).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
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	—	—	0,—
Netherlands	p.m.	p.m.	0,—
Austria	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	p.m.	p.m.	0,—
Article 1 1 4 — Total	p.m.	p.m.	0,—

1 1 5 ***Production levy for inulin syrup***

Financial year 2001	Financial year 2000	Financial year 1999
2 900 000	3 000 000	1 990 580,25

Remarks

Council Regulation (EC) No 2038/1999 of 13 September 1999 on the common organisation of the markets in the sugar sector (OJ L 252, 25.9.1999, p. 1).

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

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

1 1 5 *(cont'd)*

The common organisation of the market in sugar provides that inulin syrup producers pay basic and B production levies covering market suport expenditure.

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	1 927 048	2 109 083	1 322 739,27
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	—	—	0,—
Netherlands	972 952	890 917	667 840,98
Austria	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	0,—
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	p.m.	p.m.	0,—
Article 1 1 5 — Total	2 900 000	3 000 000	1 990 580,25

1 1 6 ***Additional levies provided for in Council Regulation (EEC) No 1107/88***

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	77 700 000	88 047 038,87

Remarks

Council Regulation (EC) No 2038/1999 of 13 September 1999 on the common organisation of the markets in the sugar sector (OJ L 252, 25.9.1999, p. 1).

CHAPTER 1 1 — LEVIES AND OTHER DUTIES PROVIDED FOR UNDER THE COMMON ORGANISATION 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 33 of Regulation (EC) No 2038/1999 recorded since the 1988/1989 marketing year and not covered by the yield of the production levies applicable to those years.

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	p.m.	4 515 002	8 035 380,53
Denmark	p.m.	2 659 458	4 707 828,26
Germany	p.m.	22 407 158	39 399 182,60
Greece	p.m.	855 338	293 497,16
Spain	p.m.	2 985 825	0,—
France	p.m.	21 942 047	0,—
Ireland	p.m.	762 427	1 136 920,17
Italy	p.m.	8 027 716	13 202 517,89
Luxembourg	—	—	0,—
Netherlands	p.m.	5 254 485	7 207 161,43
Austria	p.m.	2 245 706	3 734 070,96
Portugal	p.m.	284 877	244 933,63
Finland	p.m.	548 614	785 146,50
Sweden	p.m.	1 400 737	2 196 153,85
United Kingdom	p.m.	3 810 611	7 104 245,89
Article 1 1 6 — Total	p.m.	77 700 000	88 047 038,87

CHAPTER 1 2 — 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 2001	Financial year 2000	Financial year 1999
13 657 500 000	12 961 400 000	13 006 508 622,21

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

***1 2 0** (cont'd)*

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

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	1 171 000 000	1 111 300 000	1 115 143 887,95
Denmark	292 800 000	277 900 000	278 859 936,72
Germany	3 178 000 000	3 016 100 000	3 026 558 598,13
Greece	195 200 000	185 200 000	185 868 200,37
Spain	845 400 000	802 300 000	805 128 966,57
France	1 318 900 000	1 251 700 000	1 256 067 155,55
Ireland	189 100 000	179 500 000	180 131 419,14
Italy	1 273 700 000	1 208 800 000	1 213 035 638,67
Luxembourg	23 100 000	21 900 000	21 960 836,76
Netherlands	1 607 500 000	1 525 500 000	1 530 828 490,46
Austria	234 900 000	222 900 000	223 670 539,63
Portugal	166 600 000	158 100 000	158 645 825,84
Finland	133 200 000	126 400 000	126 865 798,14
Sweden	370 600 000	351 700 000	352 896 347,71
United Kingdom	2 657 500 000	2 522 100 000	2 530 846 980,57
Article 1 2 0 — Total	13 657 500 000	12 961 400 000	13 006 508 622,21

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

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

Financial year 2001	Financial year 2000	Financial year 1999
33 467 186 127	34 048 587 740	31 381 614 231,39

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)(c) thereof.

CHAPTER 1 3 — 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 (0,8163 %).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	860 439 164	891 907 663	817 061 095,12
Denmark	544 149 324	566 539 846	547 447 195,26
Germany	8 325 335 032	8 598 949 242	8 232 226 818,22
Greece	531 491 461	541 385 251	506 960 067,26
Spain	2 482 551 554	2 520 113 837	2 300 191 437,01
France	5 513 280 713	5 715 270 212	5 428 184 222,—
Ireland	386 828 834	373 050 654	311 984 560,96
Italy	3 692 074 928	3 805 971 199	3 576 919 046,82
Luxembourg	80 547 660	80 222 511	78 074 244,99
Netherlands	1 678 355 681	1 673 451 571	1 524 081 460,82
Austria	817 615 314	846 025 402	818 796 754,01
Portugal	460 693 711	466 497 846	443 287 102,99
Finland	447 349 775	460 097 209	426 538 001,—
Sweden	918 681 494	908 571 321	807 686 351,77
United Kingdom	6 727 791 482	6 600 533 976	5 562 175 873,16
Article 1 3 0 — Total	33 467 186 127	34 048 587 740	31 381 614 231,39

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

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 2001	Financial year 2000	Financial year 1999
42 329 462 393	36 899 112 947	36 706 225 784,77

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 1 4 — OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT PURSUANT TO ARTICLE 2(1)(D) AND THE FIRST SUBPARAGRAPH OF ARTICLE 6 OF DECISION 94/728/EC, EURATOM *(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 0,4829 %.

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	1 233 813 093	1 087 702 270	1 108 563 955,11
Denmark	805 341 264	713 537 364	727 937 206,55
Germany	10 141 453 403	8 956 474 596	9 287 929 737,27
Greece	628 893 081	550 996 850	556 086 337,80
Spain	2 937 506 261	2 564 855 211	2 519 086 132,—
France	6 932 516 035	6 135 687 420	6 300 775 667,—
Ireland	457 719 446	379 673 687	341 674 160,98
Italy	5 648 263 925	4 981 453 304	5 112 825 936,88
Luxembourg	95 308 899	81 646 758	85 504 078,02
Netherlands	1 985 932 705	1 713 266 408	1 669 118 670,83
Austria	995 163 195	884 318 077	934 638 025,99
Portugal	545 120 869	474 779 913	485 471 938,—
Finland	625 033 032	545 808 807	546 203 451,—
Sweden	1 241 458 822	1 050 034 318	954 280 635,82
United Kingdom	8 055 938 363	6 778 877 964	6 076 129 851,52
Item 1 4 0 0 — Total	42 329 462 393	36 899 112 947	36 706 225 784,77

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 2001	Financial year 2000	Financial year 1999
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 0,0057 % to Member States' gross national product.

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

1 4 0 *(cont'd)*

1 4 0 1 *(cont'd)*

The breakdown of payments is as follows:

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	14 573 928	14 738 867	0,—
Denmark	9 512 775	9 668 760	0,—
Germany	119 791 900	121 364 363	0,—
Greece	7 428 550	7 466 261	0,—
Spain	34 698 129	34 754 971	0,—
France	81 887 598	83 141 395	0,—
Ireland	5 406 630	5 144 754	0,—
Italy	66 717 879	67 500 990	0,—
Luxembourg	1 125 799	1 106 351	0,—
Netherlands	23 458 043	23 215 550	0,—
Austria	11 754 971	11 982 918	0,—
Portugal	6 439 024	6 433 487	0,—
Finland	7 382 955	7 395 961	0,—
Sweden	14 664 240	14 228 449	0,—
United Kingdom	95 157 579	91 856 923	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 2001	Financial year 2000	Financial year 1999
208 000 000	203 000 000	305 442 634,37

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), as last amended by Regulation (EC, Euratom) No 1149/1999 (OJ L 139, 2.6.1999, p. 1).

Council Regulation (ECSC, EC, Euratom) No 2730/94 of 31 October 1994 amending the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ 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 1 4 — OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT PURSUANT TO ARTICLE 2(1)(D) AND THE FIRST SUBPARAGRAPH OF ARTICLE 6 OF DECISION 94/728/EC, EURATOM *(cont'd)*

1 4 0 *(cont'd)*

1 4 0 2 *(cont'd)*

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	6 062 754	5 983 980	9 152 983,89
Denmark	3 957 314	3 925 517	6 012 455,54
Germany	49 833 430	49 273 931	76 686 842,59
Greece	3 090 277	3 031 302	4 590 361,26
Spain	14 434 422	14 110 518	20 799 119,69
France	34 065 241	33 755 406	52 023 067,47
Ireland	2 249 158	2 088 770	2 821 070,96
Italy	27 754 638	27 405 402	42 214 625,40
Luxembourg	468 332	449 179	705 973,91
Netherlands	9 758 546	9 425 513	13 781 267,23
Austria	4 890 068	4 865 065	7 716 944,72
Portugal	2 678 634	2 611 996	4 008 353,79
Finland	3 071 309	3 002 760	4 509 790,77
Sweden	6 100 324	5 776 750	8 108 501,70
United Kingdom	39 585 553	37 293 911	52 311 275,45
Item 1 4 0 2 — Total	208 000 000	203 000 000	305 442 634,37

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 2001	Financial year 2000	Financial year 1999
208 000 000	203 000 000	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 (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).

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

CHAPTER 1 4 — OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT PURSUANT TO ARTICLE 2(1)(D) AND THE FIRST SUBPARAGRAPH OF ARTICLE 6 OF DECISION 94/728/EC, EURATOM *(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 2001	Financial year 2000	Financial year 1999
Belgium	6 062 754	5 983 980	0,—
Denmark	3 957 314	3 925 517	0,—
Germany	49 833 430	49 273 931	0,—
Greece	3 090 277	3 031 302	0,—
Spain	14 434 422	14 110 518	0,—
France	34 065 241	33 755 406	0,—
Ireland	2 249 158	2 088 770	0,—
Italy	27 754 638	27 405 402	0,—
Luxembourg	468 332	449 179	0,—
Netherlands	9 758 546	9 425 513	0,—
Austria	4 890 068	4 865 065	0,—
Portugal	2 678 634	2 611 996	0,—
Finland	3 071 309	3 002 760	0,—
Sweden	6 100 324	5 776 750	0,—
United Kingdom	39 585 553	37 293 911	0,—
Item 1 4 0 3 — Total	208 000 000	203 000 000	0,—

CHAPTER 1 5 — 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 2001	Financial year 2000	Financial year 1999
—	—	– 167 832 570,37

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

***1 5 0** (cont'd)*

Breakdown of the correction for VAT resources

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	193 674 836	125 532 337	124 438 905,01
Denmark	122 481 676	79 738 154	83 364 844,77
Germany	1 031 787 709	664 748 292	687 425 713,93
Greece	109 419 459	69 995 698	70 549 336,48
Spain	511 089 018	325 825 514	320 351 239,—
France	1 206 170 300	779 444 977	801 267 279,—
Ireland	79 637 407	48 231 719	43 450 575,—
Italy	831 043 072	535 674 801	544 766 958,67
Luxembourg	16 582 546	10 371 968	10 873 520,97
Netherlands	345 527 228	217 644 219	212 261 194,98
Austria	173 145 837	112 339 048	118 857 567,—
Portugal	94 844 152	60 313 506	61 737 284,02
Finland	100 693 225	64 756 791	64 961 999,—
Sweden	206 784 506	127 877 679	120 050 185,02
United Kingdom	– 5 230 463 447	– 3 353 279 436	– 3 567 845 466,—
Subtotal	– 207 582 476	– 130 784 733	– 303 488 863,15

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

***1 5 0** (cont'd)*

Breakdown of the correction for GNP resources

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	20 993 071	12 643 553	16 536 757,—
Denmark	17 637 540	10 905 824	9 191 848,65
Germany		—	0,—
Greece		—	0,—
Spain		—	0,—
France		—	0,—
Ireland		—	0,—
Italy	151 683 569	97 142 435	105 429 198,13
Luxembourg		—	0,—
Netherlands		—	0,—
Austria		—	0,—
Portugal		—	0,—
Finland	8 054 634	4 579 846	4 498 489,—
Sweden	9 213 662	5 513 075	0,—
United Kingdom		—	0,—
Subtotal	207 582 476	130 784 733	135 656 292,78

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

***1 5 0** (cont'd)*

Total of the breakdown of the correction

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	214 667 907	138 175 890	140 975 662,01
Denmark	140 119 216	90 643 978	92 556 693,42
Germany	1 031 787 709	664 748 292	687 425 713,93
Greece	109 419 459	69 995 698	70 549 336,48
Spain	511 089 018	325 825 514	320 351 239,—
France	1 206 170 300	779 444 977	801 267 279,—
Ireland	79 637 407	48 231 719	43 450 575,—
Italy	982 726 641	632 817 236	650 196 156,80
Luxembourg	16 582 546	10 371 968	10 873 520,97
Netherlands	345 527 228	217 644 219	212 261 194,98
Austria	173 145 837	112 339 048	118 857 567,—
Portugal	94 844 152	60 313 506	61 737 284,02
Finland	108 747 859	69 336 637	69 460 488,—
Sweden	215 998 168	133 390 754	120 050 185,02
United Kingdom	– 5 230 463 447	– 3 353 279 436	– 3 567 845 466,—
Article 1 5 0 — Total	—	—	– 167 832 570,37

CHAPTER 1 9 — COSTS INCURRED BY THE MEMBER STATES IN THE COLLECTION OF OWN RESOURCES

1 9 0 *Costs incurred by the Member States in the collection of own resources*

Financial year 2001	Financial year 2000	Financial year 1999
– 1 584 380 000	– 1 522 630 000	– 1 539 733 323,31

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 2001	Financial year 2000	Financial year 1999
Belgium	– 126 940 000	– 122 150 000	– 122 558 658,45
Denmark	– 33 630 000	– 32 680 000	– 32 930 593,97
Germany	– 363 570 000	– 350 990 000	– 354 227 455,45
Greece	– 21 600 000	– 20 730 000	– 20 866 625,11
Spain	– 94 190 000	– 88 310 000	– 90 973 223,86
France	– 165 900 000	– 163 860 000	– 165 138 992,91
Ireland	– 20 120 000	– 19 220 000	– 19 428 463,59
Italy	– 146 000 000	– 140 230 000	– 142 057 989,94
Luxembourg	– 2 370 000	– 2 260 000	– 2 259 264,54
Netherlands	– 185 570 000	– 177 970 000	– 179 129 739,15
Austria	– 27 730 000	– 27 050 000	– 27 182 149,87
Portugal	– 21 240 000	– 20 580 000	– 20 517 970,64
Finland	– 14 740 000	– 14 430 000	– 14 247 323,06
Sweden	– 40 900 000	– 39 850 000	– 39 514 843,82
United Kingdom	– 319 880 000	– 302 320 000	– 308 700 028,95
Article 1 9 0 — Total	– 1 584 380 000	– 1 522 630 000	– 1 539 733 323,31

TITLE 3

SURPLUSES AVAILABLE

CHAPTER 3 0 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR

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 (EC, EURATOM) NO 1150/2000

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 3 0			
3 0 0	***Surplus available from the preceding financial year***	900 000 000	3 209 100 914	2 944 230 766,71
3 0 1	***Surplus of own resources resulting from the transfer to the European Agricultural Guidance and Guarantee Fund Guarantee Section monetary reserve***	p.m.	p.m.	78 000 000,—
	CHAPTER 3 0 — TOTAL	900 000 000	3 209 100 914	3 022 230 766,71
	CHAPTER 3 1			
3 1 0	***Application for 2000 and subsequent financial years of Article 10(4), (5) and (9) of Regulation (EC, Euratom) No 1150/2000***			
3 1 0 0	Application for 2000 of Article 10(4), (5) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	
3 1 0 1	Application for 2001 of Article 10(4), (5) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.		
	Article 3 1 0 — Total	p.m.	p.m.	
3 1 8	***Application for 1981 to 1989 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000***			
3 1 8 1	Application for 1981 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	0,—
3 1 8 2	Application for 1982 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	– 207 757,53
3 1 8 3	Application for 1983 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	– 215 399,95
3 1 8 4	Application for 1984 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	– 255 786,06

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 (EC, EURATOM) NO 1150/2000 *(cont'd)*

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
3 1 8	*(cont'd)*			
3 1 8 5	Application for 1985 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	– 269 908,58
3 1 8 6	Application for 1986 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	0,—
3 1 8 7	Application for 1987 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	– 37 609 713,98
3 1 8 8	Application for 1988 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	46 007 119,81
3 1 8 9	Application for 1989 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	50 514 250,38
	Article 3 1 8 — Total	p.m.	p.m.	57 962 804,09
3 1 9	***Application for 1990 to 1999 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000***			
3 1 9 0	Application for 1990 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	48 241 700,23
3 1 9 1	Application for 1991 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	– 4 656 526,95
3 1 9 2	Application for 1992 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	– 1 636 091,31
3 1 9 3	Application for 1993 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	– 59 367 035,42
3 1 9 4	Application for 1994 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	– 81 643 402,75
3 1 9 5	Application for 1995 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	– 51 923 462,35
3 1 9 6	Application for 1996 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	9 367 735,36
3 1 9 7	Application for 1997 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	23 342 538,83

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 (EC, EURATOM) NO 1150/2000 *(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 (EC, EURATOM) NO 1150/2000

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
3 1 9	*(cont'd)*			
3 1 9 8	Application for 1998 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	11 003 518,79
3 1 9 9	Application for 1999 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	
	Article 3 1 9 — Total	p.m.	p.m.	– 107 271 025,57
	CHAPTER 3 1 — TOTAL	p.m.	p.m.	– 49 308 221,48
	CHAPTER 3 2			
3 2 0	***Application for 2000 and subsequent financial years of Article 10(7) and (9) of Regulation (EC, Euratom) No 1150/2000***			
3 2 0 0	Application for 2000 of Article 10(7) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	
3 2 0 1	Application for 2001 of Article 10(7) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.		
	Article 3 2 0 — Total	p.m.	p.m.	
3 2 8	***Application for 1988 and 1989 of Article 10(8) and (9) of Regulation (EC, Euratom) No 1150/2000***			
3 2 8 8	Application for 1988 of Article 10(8) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	7 811 118,76
3 2 8 9	Application for 1989 of Article 10(8) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	4 518 271,44
	Article 3 2 8 — Total	p.m.	p.m.	12 329 390,20
3 2 9	***Application for 1990 to 1999 of Article 10(8) and (9) of Regulation (EC, Euratom) No 1150/2000***			
3 2 9 0	Application for 1990 of Article 10(8) and (9) of Regulation (EC, Euratom) No 1150/2000	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 (EC, EURATOM) NO 1150/2000 *(cont'd)*

CHAPTER 3 3 — REFUNDS TO MEMBER STATES

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
3 2 9	*(cont'd)*			
3 2 9 1	Application for 1991 of Article 10(8) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	11 282 879,07
3 2 9 2	Application for 1992 of Article 10(8) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	14 956 928,68
3 2 9 3	Application for 1993 of Article 10(8) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	33 569 625,05
3 2 9 4	Application for 1994 of Article 10(8) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	38 219 998,21
3 2 9 5	Application for 1995 of Article 10(8) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	64 849 399,06
3 2 9 6	Application for 1996 of Article 10(8) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	76 024 184,76
3 2 9 7	Application for 1997 of Article 10(8) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	72 873 770,87
3 2 9 8	Application for 1998 of Article 10(8) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	176 211 652,85
3 2 9 9	Application for 1999 of Article 10(8) and (9) of Regulation (EC, Euratom) No 1150/2000	p.m.	p.m.	
	Article 3 2 9 — Total	p.m.	p.m.	487 988 438,55
	CHAPTER 3 2 — TOTAL	p.m.	p.m.	500 317 828,75
	CHAPTER 3 3			
3 3 0	***Refunds to Greece, Spain and Portugal***	p.m.	p.m.	30 679,52
	CHAPTER 3 3 — TOTAL	p.m.	p.m.	30 679,52

CHAPTER 3 4 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT RESULTING FROM THE NON-PARTICIPATION OF CERTAIN MEMBER STATES IN THE JUSTICE AND HOME AFFAIRS POLICY

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

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 3 4			
3 4 0	***Adjustment for the impact of the non-participation of certain Member States in the justice and home affairs policy***			
3 4 0 0	Adjustment for the impact of the non-participation of certain Member States in the justice and home affairs policy in 2000	p.m.	p.m.	
3 4 0 1	Adjustment for the impact of the non-participation of certain Member States in the justice and home affairs policy in 2001	p.m.		
	Article 3 4 0 — Total	p.m.	p.m.	
	CHAPTER 3 4 — TOTAL	p.m.	p.m.	
	CHAPTER 3 5			
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 5	Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of 1995	—	—	– 1 390 271,51
3 5 9 6	Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of 1996		—	
3 5 9 7	Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of 1997	p.m.		
	Article 3 5 9 — Total	p.m.	—	– 1 390 271,51
	CHAPTER 3 5 — TOTAL	p.m.	—	– 1 390 271,51
	Title 3 — Total	**900 000 000**	**3 209 100 914**	**3 471 880 781,99**

TITLE 3

SURPLUSES AVAILABLE

CHAPTER 3 0 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR

3 0 0 Surplus available from the preceding financial year

Financial year 2001	Financial year 2000	Financial year 1999
900 000 000	3 209 100 914	2 944 230 766,71

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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

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 (EC, Euratom) No 1150/2000.

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

A deficit is entered in Chapter B0-3 0 of the statement of expenditure of Section III 'Commission'.

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

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	78 000 000,—

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 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 (EC, EURATOM) NO 1150/2000

3 1 0 Application for 2000 and subsequent financial years of Article 10(4), (5) and (9) of Regulation (EC, Euratom) No 1150/2000

3 1 0 0 Application for 2000 of Article 10(4), (5) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	p.m.	p.m.	
Denmark	p.m.	p.m.	
Germany	p.m.	p.m.	
Greece	p.m.	p.m.	
Spain	p.m.	p.m.	
France	p.m.	p.m.	
Ireland	p.m.	p.m.	
Italy	p.m.	p.m.	
Luxembourg	p.m.	p.m.	
Netherlands	p.m.	p.m.	
Austria	p.m.	p.m.	
Portugal	p.m.	p.m.	
Finland	p.m.	p.m.	
Sweden	p.m.	p.m.	
United Kingdom	p.m.	p.m.	
Item 3 1 0 0 — Total	p.m.	p.m.	

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10(4) TO (6) AND (9) OF REGULATION (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 1 0 *(cont'd)*

3 1 0 1 Application for 2001 of Article 10(4), (5) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.		

Remarks

New item

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	p.m.		
Denmark	p.m.		
Germany	p.m.		
Greece	p.m.		
Spain	p.m.		
France	p.m.		
Ireland	p.m.		
Italy	p.m.		
Luxembourg	p.m.		
Netherlands	p.m.		
Austria	p.m.		
Portugal	p.m.		
Finland	p.m.		
Sweden	p.m.		
United Kingdom	p.m.		
Item 3 1 0 1 — Total	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 (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 1 8 Application for 1981 to 1989 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000

3 1 8 1 Application for 1981 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	—	—	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	—	—	0,—
Portugal	—	—	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	0,—
Item 3 1 8 1 — Total	p.m.	p.m.	0,—

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10(4) TO (6) AND (9) OF REGULATION (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 1 8 *(cont'd)*

3 1 8 2 Application for 1982 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	– 207 757,53

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	– 3 677,67
Spain	—	—	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	– 204 079,86
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	—	—	0,—
Portugal	—	—	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	0,—
Item 3 1 8 2 — Total	p.m.	p.m.	– 207 757,53

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10(4) TO (6) AND (9) OF REGULATION (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 1 8 *(cont'd)*

3 1 8 3 Application for 1983 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	– 215 399,95

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	– 3 625,92
Spain	—	—	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	– 211 774,03
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 3 — Total	p.m.	p.m.	– 215 399,95

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10(4) TO (6) AND (9) OF REGULATION (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 1 8 *(cont'd)*

3 1 8 4 Application for 1984 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	– 255 786,06

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	– 4 302,65
Spain	—	—	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	– 251 483,41
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	—	—	0,—
Portugal	—	—	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	0,—
Item 3 1 8 4 — Total	p.m.	p.m.	– 255 786,06

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 (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 1 8 *(cont'd)*

3 1 8 5 Application for 1985 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	– 269 908,58

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	– 4 623,69
Spain	—	—	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	– 265 284,89
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	—	—	0,—
Portugal	—	—	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	0,—
Item 3 1 8 5 — Total	p.m.	p.m.	– 269 908,58

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 (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 1 8 *(cont'd)*

3 1 8 6 Application for 1986 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	—	—	0,—
Portugal	p.m.	p.m.	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	0,—
Item 3 1 8 6 — Total	p.m.	p.m.	0,—

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10(4) TO (6) AND (9) OF REGULATION (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 1 8 *(cont'd)*

3 1 8 7 Application for 1987 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	– 37 609 713,98

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	0,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	0,—
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	—	—	0,—
Portugal	p.m.	p.m.	– 320 203,73
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	– 37 289 510,25
Item 3 1 8 7 — Total	p.m.	p.m.	– 37 609 713,98

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 (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 1 8 *(cont'd)*

3 1 8 8 Application for 1988 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	46 007 119,81

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
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.	2 185 705,44
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	205 074,03
Netherlands	p.m.	p.m.	0,—
Austria	—	—	0,—
Portugal	p.m.	p.m.	322 401,99
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	43 293 938,35
Item 3 1 8 8 — Total	p.m.	p.m.	46 007 119,81

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 (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 1 8 *(cont'd)*

3 1 8 9 Application for 1989 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	50 514 250,38

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	p.m.	p.m.	957 651,14
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	– 169 077,24
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	3 503 741,26
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	– 88 336,61
Netherlands	p.m.	p.m.	0,—
Austria	—	—	0,—
Portugal	p.m.	p.m.	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	46 310 271,83
Item 3 1 8 9 — Total	p.m.	p.m.	50 514 250,38

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10(4) TO (6) AND (9) OF REGULATION (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 1 9 ***Application for 1990 to 1999 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000***

3 1 9 0 Application for 1990 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	48 241 700,23

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	p.m.	p.m.	1 064 375,79
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	1 538 981,69
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	– 261 975,69
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	—	—	0,—
Portugal	p.m.	p.m.	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	45 900 318,44
Item 3 1 9 0 — Total	p.m.	p.m.	48 241 700,23

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 (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 1 9 *(cont'd)*

3 1 9 1 Application for 1991 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	– 4 656 526,95

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	p.m.	p.m.	1 254 105,19
Denmark	p.m.	p.m.	– 166 340,57
Germany	p.m.	p.m.	– 8 154 412,32
Greece	p.m.	p.m.	3 043 092,52
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	33 323,29
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	—	—	0,—
Portugal	p.m.	p.m.	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	– 666 295,06
Item 3 1 9 1 — Total	p.m.	p.m.	– 4 656 526,95

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10(4) TO (6) AND (9) OF REGULATION (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 1 9 *(cont'd)*

3 1 9 2 Application for 1992 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	– 1 636 091,31

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	p.m.	p.m.	732 433,62
Denmark	p.m.	p.m.	– 164 508,18
Germany	p.m.	p.m.	– 10 612 548,12
Greece	p.m.	p.m.	2 854 254,35
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	460 087,59
Italy	p.m.	p.m.	914 003,83
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	—	—	0,—
Portugal	p.m.	p.m.	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	4 180 185,60
Item 3 1 9 2 — Total	p.m.	p.m.	– 1 636 091,31

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 (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 1 9 *(cont'd)*

3 1 9 3 Application for 1993 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	– 59 367 035,42

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	p.m.	p.m.	3 274 806,71
Denmark	p.m.	p.m.	– 22 722,80
Germany	p.m.	p.m.	– 13 924 242,74
Greece	p.m.	p.m.	827 419,—
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	38 035,41
Italy	p.m.	p.m.	– 10 951 114,99
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	0,—
Austria	—	—	0,—
Portugal	p.m.	p.m.	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	– 38 609 216,01
Item 3 1 9 3 — Total	p.m.	p.m.	– 59 367 035,42

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 (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 1 9 *(cont'd)*

3 1 9 4 Application for 1994 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	– 81 643 402,75

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	p.m.	p.m.	– 249 747,27
Denmark	p.m.	p.m.	8 290,72
Germany	p.m.	p.m.	– 11 476 693,03
Greece	p.m.	p.m.	2 889 173,32
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	1 023 485,91
Ireland	p.m.	p.m.	435 234,19
Italy	p.m.	p.m.	4 903 220,88
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	41 334,86
Austria	—	—	0,—
Portugal	p.m.	p.m.	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	– 79 217 702,33
Item 3 1 9 4 — Total	p.m.	p.m.	– 81 643 402,75

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 (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 1 9 *(cont'd)*

3 1 9 5 Application for 1995 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	– 51 923 462,35

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	p.m.	p.m.	– 238 671,12
Denmark	p.m.	p.m.	213 281,34
Germany	p.m.	p.m.	217 053,37
Greece	p.m.	p.m.	1 177 008,23
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	1 039 079,26
Ireland	p.m.	p.m.	9 665 031,40
Italy	p.m.	p.m.	12 464 338,94
Luxembourg	p.m.	p.m.	0,—
Netherlands	p.m.	p.m.	252 937,45
Austria	p.m.	p.m.	8 456 054,21
Portugal	p.m.	p.m.	3 256 424,71
Finland	p.m.	p.m.	– 2 113,26
Sweden	p.m.	p.m.	2 060 949,42
United Kingdom	p.m.	p.m.	– 90 484 836,30
Item 3 1 9 5 — Total	p.m.	p.m.	– 51 923 462,35

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 (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 1 9 *(cont'd)*

3 1 9 6 Application for 1996 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	9 367 735,36

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	p.m.	p.m.	0,—
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	10 866,16
Greece	p.m.	p.m.	– 358 976,08
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	900 399,17
Ireland	p.m.	p.m.	10 816 658,16
Italy	p.m.	p.m.	– 2 512 727,44
Luxembourg	p.m.	p.m.	– 4 143 861,58
Netherlands	p.m.	p.m.	99 410,66
Austria	p.m.	p.m.	– 919 648,17
Portugal	p.m.	p.m.	3 230 643,27
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	p.m.	p.m.	2 244 971,21
Item 3 1 9 6 — Total	p.m.	p.m.	9 367 735,36

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 (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 1 9 *(cont'd)*

3 1 9 7 Application for 1997 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	23 342 538,83

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	p.m.	p.m.	– 337 965,39
Denmark	p.m.	p.m.	0,—
Germany	p.m.	p.m.	0,—
Greece	p.m.	p.m.	1 771 753,40
Spain	p.m.	p.m.	0,—
France	p.m.	p.m.	0,—
Ireland	p.m.	p.m.	16 925 083,09
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	671 153,—
Netherlands	p.m.	p.m.	1 067 751,94
Austria	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	4 291 124,30
Finland	p.m.	p.m.	0,—
Sweden	p.m.	p.m.	0,—
United Kingdom	p.m.	p.m.	– 1 046 361,51
Item 3 1 9 7 — Total	p.m.	p.m.	23 342 538,83

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 (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 1 9 *(cont'd)*

3 1 9 8 Application for 1998 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	11 003 518,79

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	p.m.	p.m.	4 441 920,48
Denmark	p.m.	p.m.	– 3 848 821,98
Germany	p.m.	p.m.	– 323 992 962,14
Greece	p.m.	p.m.	3 639 087,69
Spain	p.m.	p.m.	161 985 536,36
France	p.m.	p.m.	25 914 569,41
Ireland	p.m.	p.m.	51 986 004,34
Italy	p.m.	p.m.	107 760 044,84
Luxembourg	p.m.	p.m.	1 372 381,89
Netherlands	p.m.	p.m.	41 239 638,51
Austria	p.m.	p.m.	– 50 694 018,25
Portugal	p.m.	p.m.	15 476 715,88
Finland	p.m.	p.m.	21 666 352,11
Sweden	p.m.	p.m.	21 837 371,84
United Kingdom	p.m.	p.m.	– 67 780 302,19
Item 3 1 9 8 — Total	p.m.	p.m.	11 003 518,79

CHAPTER 3 1 — SURPLUS OF VAT OWN RESOURCES AND FINANCIAL CONTRIBUTIONS FROM PREVIOUS FINANCIAL YEARS RESULTING FROM APPLICATION OF ARTICLE 10(4) TO (6) AND (9) OF REGULATION (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 1 9 *(cont'd)*

3 1 9 9 Application for 1999 of Article 10(6) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	p.m.	p.m.	
Denmark	p.m.	p.m.	
Germany	p.m.	p.m.	
Greece	p.m.	p.m.	
Spain	p.m.	p.m.	
France	p.m.	p.m.	
Ireland	p.m.	p.m.	
Italy	p.m.	p.m.	
Luxembourg	p.m.	p.m.	
Netherlands	p.m.	p.m.	
Austria	p.m.	p.m.	
Portugal	p.m.	p.m.	
Finland	p.m.	p.m.	
Sweden	p.m.	p.m.	
United Kingdom	p.m.	p.m.	
Item 3 1 9 9 — 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 (EC, EURATOM) NO 1150/2000

3 2 0 Application for 2000 and subsequent financial years of Article 10(7) and (9) of Regulation (EC, Euratom) No 1150/2000

3 2 0 0 Application for 2000 of Article 10(7) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
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 0 0 — 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 (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 2 0 *(cont'd)*

3 2 0 1 Application for 2001 of Article 10(7) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.		

Remarks

New item

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
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 0 1 — 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 (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 2 8 Application for 1988 and 1989 of Article 10(8) and (9) of Regulation (EC, Euratom) No 1150/2000

3 2 8 8 Application for 1988 of Article 10(8) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	7 811 118,76

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	p.m.	p.m.	– 2 222 405,79
Denmark	p.m.	p.m.	571 847,02
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.	452 677,41
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	42 472,49
Netherlands	p.m.	p.m.	0,—
Austria	—	—	0,—
Portugal	p.m.	p.m.	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	8 966 527,63
Item 3 2 8 8 — Total	p.m.	p.m.	7 811 118,76

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 (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 2 8 *(cont'd)*

3 2 8 9 Application for 1989 of Article 10(8) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	4 518 271,44

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	p.m.	p.m.	– 531 773,73
Denmark	p.m.	p.m.	272 568,11
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.	336 627,77
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	– 8 487,08
Netherlands	p.m.	p.m.	0,—
Austria	—	—	0,—
Portugal	p.m.	p.m.	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	4 449 336,37
Item 3 2 8 9 — Total	p.m.	p.m.	4 518 271,44

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 (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 2 9 ***Application for 1990 to 1999 of Article 10(8) and (9) of Regulation (EC, Euratom) No 1150/2000***

3 2 9 0 Application for 1990 of Article 10(8) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
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 (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 2 9 *(cont'd)*

3 2 9 1 Application for 1991 of Article 10(8) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	11 282 879,07

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	p.m.	p.m.	– 1 271 915,57
Denmark	p.m.	p.m.	436 958,10
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.	1 510 799,15
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	– 46 820,73
Netherlands	p.m.	p.m.	0,—
Austria	—	—	0,—
Portugal	p.m.	p.m.	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	10 653 858,12
Item 3 2 9 1 — Total	p.m.	p.m.	11 282 879,07

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 (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 2 9 *(cont'd)*

3 2 9 2 Application for 1992 of Article 10(8) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	14 956 928,68

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	p.m.	p.m.	1 410 373,80
Denmark	p.m.	p.m.	618 570,49
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.	1 928 790,50
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	134 723,28
Netherlands	p.m.	p.m.	0,—
Austria	—	—	0,—
Portugal	p.m.	p.m.	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	10 864 470,61
Item 3 2 9 2 — Total	p.m.	p.m.	14 956 928,68

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 (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 2 9 *(cont'd)*

3 2 9 3 Application for 1993 of Article 10(8) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	33 569 625,05

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	p.m.	p.m.	4 906 832,46
Denmark	p.m.	p.m.	927 727,97
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.	4 198 540,42
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	1 104 411,34
Netherlands	p.m.	p.m.	0,—
Austria	—	—	0,—
Portugal	p.m.	p.m.	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	22 432 112,86
Item 3 2 9 3 — Total	p.m.	p.m.	33 569 625,05

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 (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 2 9 *(cont'd)*

3 2 9 4 Application for 1994 of Article 10(8) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	38 219 998,21

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	p.m.	p.m.	6 253 570,96
Denmark	p.m.	p.m.	1 268 730,37
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.	3 710 096,75
Italy	p.m.	p.m.	0,—
Luxembourg	p.m.	p.m.	– 1 031 125,11
Netherlands	p.m.	p.m.	0,—
Austria	—	—	0,—
Portugal	p.m.	p.m.	0,—
Finland	—	—	0,—
Sweden	—	—	0,—
United Kingdom	p.m.	p.m.	28 018 725,24
Item 3 2 9 4 — Total	p.m.	p.m.	38 219 998,21

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 (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 2 9 *(cont'd)*

3 2 9 5 Application for 1995 of Article 10(8) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	64 849 399,06

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	p.m.	p.m.	2 231 397,91
Denmark	p.m.	p.m.	– 1 563 794,72
Germany	p.m.	p.m.	17 702 426,98
Greece	p.m.	p.m.	76 056,86
Spain	p.m.	p.m.	71 611,43
France	p.m.	p.m.	– 11 500 441,86
Ireland	p.m.	p.m.	4 077 852,67
Italy	p.m.	p.m.	– 1 027 423,70
Luxembourg	p.m.	p.m.	79 949,39
Netherlands	p.m.	p.m.	7 899 842,16
Austria	p.m.	p.m.	3 249 161,53
Portugal	p.m.	p.m.	1 373 944,86
Finland	p.m.	p.m.	834 444,66
Sweden	p.m.	p.m.	17 597 809,96
United Kingdom	p.m.	p.m.	23 746 560,93
Item 3 2 9 5 — Total	p.m.	p.m.	64 849 399,06

CHAPTER 3 2 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT FOR THE PREVIOUS FINANCIAL YEARS AS A RESULT OF THE APPLICATION OF ARTICLE 10(7) TO (9) OF REGULATION (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 2 9 *(cont'd)*

3 2 9 6 Application for 1996 of Article 10(8) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	76 024 184,76

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	p.m.	p.m.	– 3 225 772,51
Denmark	p.m.	p.m.	– 2 729 305,28
Germany	p.m.	p.m.	26 341 670,30
Greece	p.m.	p.m.	– 235 039,11
Spain	p.m.	p.m.	2 501 743,73
France	p.m.	p.m.	– 18 109 313,04
Ireland	p.m.	p.m.	5 933 266,48
Italy	p.m.	p.m.	3 092 126,36
Luxembourg	p.m.	p.m.	– 2 144 372,27
Netherlands	p.m.	p.m.	6 883 105,18
Austria	p.m.	p.m.	3 557 554,39
Portugal	p.m.	p.m.	1 772 106,23
Finland	p.m.	p.m.	2 620 922,60
Sweden	p.m.	p.m.	18 797 667,59
United Kingdom	p.m.	p.m.	30 967 824,11
Item 3 2 9 6 — Total	p.m.	p.m.	76 024 184,76

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 (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 2 9 *(cont'd)*

3 2 9 7 Application for 1997 of Article 10(8) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	72 873 770,87

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	p.m.	p.m.	2 017 781,74
Denmark	p.m.	p.m.	– 4 969 668,53
Germany	p.m.	p.m.	– 3 753 657,88
Greece	p.m.	p.m.	1 303 608,59
Spain	p.m.	p.m.	13 356 858,50
France	p.m.	p.m.	– 37 377 346,77
Ireland	p.m.	p.m.	12 453 021,84
Italy	p.m.	p.m.	4 668 883,31
Luxembourg	p.m.	p.m.	474 823,48
Netherlands	p.m.	p.m.	3 496 234,75
Austria	p.m.	p.m.	– 4 271 919,90
Portugal	p.m.	p.m.	3 157 294,08
Finland	p.m.	p.m.	1 073 022,—
Sweden	p.m.	p.m.	26 957 217,09
United Kingdom	p.m.	p.m.	54 287 618,57
Item 3 2 9 7 — Total	p.m.	p.m.	72 873 770,87

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 (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 2 9 *(cont'd)*

3 2 9 8 Application for 1998 of Article 10(8) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	176 211 652,85

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium	p.m.	p.m.	– 5 562 362,24
Denmark	p.m.	p.m.	– 6 292 483,39
Germany	p.m.	p.m.	– 86 600 798,99
Greece	p.m.	p.m.	3 578 478,83
Spain	p.m.	p.m.	64 949 691,62
France	p.m.	p.m.	– 16 535 349,95
Ireland	p.m.	p.m.	51 120 164,47
Italy	p.m.	p.m.	– 45 786 221,52
Luxembourg	p.m.	p.m.	1 323 063,68
Netherlands	p.m.	p.m.	2 752 864,02
Austria	p.m.	p.m.	– 16 429 236,92
Portugal	p.m.	p.m.	15 218 947,73
Finland	p.m.	p.m.	12 633 507,65
Sweden	p.m.	p.m.	31 943 289,67
United Kingdom	p.m.	p.m.	169 898 098,19
Item 3 2 9 8 — Total	p.m.	p.m.	176 211 652,85

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 (EC, EURATOM) NO 1150/2000 *(cont'd)*

3 2 9 *(cont'd)*

3 2 9 9 Application for 1999 of Article 10(8) and (9) of Regulation (EC, Euratom) No 1150/2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	

Remarks

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Member States	Financial year 2001	Financial year 2000	Financial year 1999
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 9 — Total	p.m.	p.m.	

CHAPTER 3 3 — REFUNDS TO MEMBER STATES

3 3 0 ***Refunds to Greece, Spain and Portugal***

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	30 679,52

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.

CHAPTER 3 3 — REFUNDS TO MEMBER STATES *(cont'd)*

3 3 0 *(cont'd)*

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

Only the corrections to the VAT balances for 1981 to 1985 entered in Chapter 3 1 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 3 1 and 3 2 may lead to positive or negative refunds to Spain and Portugal.

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Greece	p.m.	p.m.	4 249,51
Spain	p.m.	p.m.	0,—
Portugal	p.m.	p.m.	26 430,01
Article 3 3 0 — Total	p.m.	p.m.	30 679,52

CHAPTER 3 4 — SURPLUS OF OWN RESOURCES BASED ON GROSS NATIONAL PRODUCT RESULTING FROM THE NON-PARTICIPATION OF CERTAIN MEMBER STATES IN THE JUSTICE AND HOME AFFAIRS POLICY

3 4 0 ***Adjustment for the impact of the non-participation of certain Member States in the justice and home affairs policy***

3 4 0 0 Adjustment for the impact of the non-participation of certain Member States in the justice and home affairs policy in 2000

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	

Remarks

Protocol on the position of Denmark and protocol on the position of the United Kingdom and Ireland on justice and home affairs policy annexed to the Treaty of Amsterdam, and in particular Articles 3 and 5 respectively thereof.

3 4 0 1 Adjustment for the impact of the non-participation of certain Member States in the justice and home affairs policy in 2001

Financial year 2001	Financial year 2000	Financial year 1999
p.m.		

Remarks

New item

Protocol on the position of Denmark and protocol on the position of the United Kingdom and Ireland on justice and home affairs policy annexed to the Treaty of Amsterdam, and in particular Articles 3 and 5 respectively thereof.

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

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

3 5 9 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 2001	Financial year 2000	Financial year 1999
—	—	– 1 390 271,51

Remarks

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 2001	Financial year 2000	Financial year 1999
Belgium	—	—	2 520 825,36
Denmark	—	—	1 326 030,57
Germany	—	—	10 877 854,15
Greece	—	—	2 829 411,41
Spain	—	—	9 247 112,12
France	—	—	– 20 051 713,21
Ireland	—	—	4 384 648,38
Italy	—	—	31 614 518,80
Luxembourg	—	—	746 761,97
Netherlands	—	—	– 3 698 754,65
Austria	—	—	– 13 887 825,41
Portugal	—	—	647 237,14
Finland	—	—	– 3 075 201,13
Sweden	—	—	– 16 145 727,45
United Kingdom	—	—	– 8 725 449,56
Item 3 5 9 5 — Total	—	—	– 1 390 271,51

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 6 Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of 1996

Financial year 2001	Financial year 2000	Financial year 1999
	—	

Remarks

Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of 1996.

Member States	Financial year 2001	Financial year 2000	Financial year 1999
Belgium		– 2 376 945	
Denmark		853 533	
Germany		36 445 201	
Greece		437 171	
Spain		– 21 557 499	
France		– 24 633 334	
Ireland		8 736 649	
Italy		3 814 529	
Luxembourg		534 255	
Netherlands		– 7 767 167	
Austria		– 886 975	
Portugal		796 042	
Finland		1 726 512	
Sweden		538 001	
United Kingdom		3 340 027	
Item 3 5 9 6 - Total		—	

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 7 Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of 1997

Financial year 2001	Financial year 2000	Financial year 1999
p.m.		

Remarks

Result of the definitive calculation of the financing of the correction of budgetary imbalances for the United Kingdom in respect of 1997.

Member States	Financial year 2001	Financial year 2000	Financial year 1999
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 7 - Total	p.m.		

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 4 0			
4 0 0	***Proceeds of the tax on the salaries, wages and allowances of Members of the institutions, officials, other servants and persons in receipt of a pension, and Members of the governing bodies of the European Investment Bank, the European Monetary Institute, the European Investment Fund, their staff and persons in receipt of a pension***	345 705 815	332 834 981	294 719 348,58
4 0 1	***Staff contributions to the pension scheme***	170 690 606	164 369 307	144 746 560,03
4 0 3	***Proceeds of the temporary contribution from the salaries of Members of the institutions, officials and other servants in active employment***	45 870 680	44 014 564	38 298 816,50
	CHAPTER 4 0 — TOTAL	562 267 101	541 218 852	477 764 725,11
	Title 4 — Total	**562 267 101**	**541 218 852**	**477 764 725,11**

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

4 0 0 ***Proceeds of the tax on the salaries, wages and allowances of Members of the institutions, officials, other servants and persons in receipt of a pension, and Members of the governing bodies of the European Investment Bank, the European Monetary Institute, the European Investment Fund, their staff and persons in receipt of a pension***

Financial year 2001	Financial year 2000	Financial year 1999
345 705 815	332 834 981	294 719 348,58

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 187, 8.8.1967, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2778/98 (OJ L 347, 23.12.1998, p. 1).

Council Regulation (EEC, Euratom, ECSC) No 260/68 of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8), as last amended by Regulation (EC, ECSC, Euratom) No 2954/98 (OJ L 307, 17.11.1998, p. 3).

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		31 935 603
Ombudsman		385 897
Council		17 303 000
Commission		251 201 322
— administration	(208 480 000)	
— research and technological development	(32 897 000)	
— Office for Official Publications	(1 946 658)	
— European Anti-fraud Office	(1 847 664)	
— European Environment Agency	(410 000)	
— European Agency for the Evaluation of Medicinal Products	(1 400 000)	
— European Agency for Safety and Health at Work	(110 000)	
— European Centre for the Development of Vocational Training	(375 000)	
— Translation Centre for bodies of the European Union	(575 000)	
— European Foundation for the Improvement of Living and Working Conditions	(310 000)	
— European Training Foundation	(560 000)	
— European Monitoring Centre for Drugs and Drug Addiction	(170 000)	
— Office for Harmonisation in the Internal Market	(1 500 000)	
— Community Plant Variety Office	(150 000)	
— European Monitoring Centre on Racism and Xenophobia	(70 000)	
— European Agency for Reconstruction	(400 000)	
Court of Justice		10 884 000
Court of Auditors		5 059 000
Economic and Social Committee		3 159 271
Committee of the Regions		1 427 722

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

4 0 0 *(cont'd)*

European Investment Bank		16 500 000
European Central Bank		7 500 000
European Investment Fund		350 000
	Total	345 705 815

4 0 1 ***Staff contributions to the pension scheme***

Financial year 2001	Financial year 2000	Financial year 1999
170 690 606	164 369 307	144 746 560,03

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).

Parliament		19 792 330
Ombudsman		(p.m.)
Council		12 228 000
Commission		126 977 319
— administration	(94 336 000)	
— research and technological development	(23 957 000)	
— Office for Official Publications	(1 974 225)	
— European Anti-fraud Office	(1 270 094)	
— European Environment Agency	(270 000)	
— European Agency for the Evaluation of Medicinal Products	(675 000)	
— European Agency for Safety and Health at Work	(100 000)	
— European Centre for the Development of Vocational Training	(350 000)	
— Translation Centre for bodies of the European Union	(550 000)	
— European Foundation for the Improvement of Living and Working Conditions	(275 000)	
— European Training Foundation	(450 000)	
— European Monitoring Centre for Drugs and Drug Addiction	(210 000)	
— Office for Harmonisation in the Internal Market	(1 900 000)	
— Community Plant Variety Office	(120 000)	
— European Monitoring Centre on Racism and Xenophobia	(40 000)	
— European Agency for Reconstruction	(500 000)	
Court of Justice		5 171 000

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

4 0 1 *(cont'd)*

Court of Auditors		2 991 000
Economic and Social Committee		2 500 514
Committee of the Regions		1 030 443
	Total	170 690 606

4 0 3 ***Proceeds of the temporary contribution from the salaries of Members of the institutions, officials and other servants in active employment***

Financial year 2001	Financial year 2000	Financial year 1999
45 870 680	44 014 564	38 298 816,50

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 187, 8.8.1967, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2778/98 (OJ L 347, 23.12.1998, 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).

Parliament		5 473 947
Ombudsman		(p.m.)
Council		3 030 000
Commission		33 999 709
— administration	(25 522 000)	
— research and technological development	(6 527 000)	
— Office for Official Publications	(419 756)	
— European Anti-fraud Office	(345 953)	
— European Environment Agency	(70 000)	
— European Agency for the Evaluation of Medicinal Products	(170 000)	
— European Agency for Safety and Health at Work	(30 000)	
— European Centre for the Development of Vocational Training	(90 000)	
— Translation Centre for bodies of the European Union	(150 000)	
— European Foundation for the Improvement of Living and Working Conditions	(70 000)	
— European Training Foundation	(110 000)	
— European Monitoring Centre for Drugs and Drug Addiction	(55 000)	
— Office for Harmonisation in the Internal Market	(300 000)	
— Community Plant Variety Office	(25 000)	
— European Monitoring Centre on Racism and Xenophobia	(15 000)	
— European Agency for Reconstruction	(100 000)	
Court of Justice		1 621 000

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

4 0 3 *(cont'd)*

Court of Auditors		914 000
Economic and Social Committee		583 724
Committee of the Regions		248 300
	Total	45 870 680

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 2001	Financial year 2000	Financial year 1999
	CHAPTER 5 0			
5 0 0	***Proceeds from the sale of movable property***	2 000	2 000	11 473,20
5 0 1	***Proceeds from the sale of immovable property***	p.m.	p.m.	0,—
5 0 2	***Proceeds from the sale of publications, printed works and films***	40 000	40 000	120 955,54
5 0 3	***Proceeds from the sale of vehicles***	p.m.	p.m.	2 479,—
	CHAPTER 5 0 — TOTAL	42 000	42 000	134 907,74
	CHAPTER 5 1			
5 1 0	***Proceeds from the hiring-out of furniture and equipment***	1 000	1 000	0,—
5 1 1	***Proceeds from letting and sub-letting immovable property and reimbursement of charges connected with lettings***			
5 1 1 0	Proceeds from letting and sub-letting immovable property	20 000	20 000	11 225,71
5 1 1 1	Reimbursement of charges connected with lettings	p.m.	p.m.	0,—
	Article 5 1 1 — Total	20 000	20 000	11 225,71
	CHAPTER 5 1 — TOTAL	21 000	21 000	11 225,71
	CHAPTER 5 2			
5 2 0	***Revenue from investments or loans granted, bank and other interest on the institutions' accounts***	23 081 000	22 117 000	16 805 866,67

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

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

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

CHAPTER 5 6 — OTHER CONTRIBUTIONS TO PENSION SCHEME

CHAPTER 5 8 — MISCELLANEOUS COMPENSATION

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
5 2 1	***Revenue from investments or loans granted, bank and other interest on the accounts of organisations receiving subsidies transferred to the Commission***	p.m.	3 000 000	3 248 354,72
	CHAPTER 5 2 — TOTAL	23 081 000	25 117 000	20 054 221,39
	CHAPTER 5 4			
5 4 0	***Miscellaneous revenue available for reuse (Article 27 of the Financial Regulation) but not used***	20 000 000	20 000 000	42 777 415,37
	CHAPTER 5 4 — TOTAL	20 000 000	20 000 000	42 777 415,37
	CHAPTER 5 5			
5 5 0	***Transfer or purchase of pension rights by staff***	18 250 000	16 450 000	24 705 588,55
	CHAPTER 5 5 — TOTAL	18 250 000	16 450 000	24 705 588,55
	CHAPTER 5 6			
5 6 0	***Employer's contribution by the Joint European Torus (JET) joint undertaking to the pension scheme***	—	—	475 307,33
5 6 1	***Employer's contribution by the decentralised agencies to the pension scheme***	p.m.		
5 6 2	***Contribution to the pensions scheme by officials and temporary staff on leave on personal grounds***	p.m.		
	CHAPTER 5 6 — TOTAL	p.m.	—	475 307,33
	CHAPTER 5 8			
5 8 0	***Miscellaneous compensation***	150 000	140 000	1 286 461,17
	CHAPTER 5 8 — TOTAL	150 000	140 000	1 286 461,17

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 5 9			
5 9 0	***Other revenue from administrative operations***	500 000	500 000	105 932,50
	CHAPTER 5 9 — TOTAL	500 000	500 000	105 932,50
	Title 5 — Total	**62 044 000**	**62 270 000**	**89 551 059,76**

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 2001	Financial year 2000	Financial year 1999
2 000	2 000	11 473,20

Remarks

Proceeds from the sale of movable property which cannot be reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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

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

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Proceeds from the sale of immovable property which cannot be reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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

Financial year 2001	Financial year 2000	Financial year 1999
40 000	40 000	120 955,54

Remarks

Proceeds from the sale of publications, printed works and films which cannot be reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

Parliament	p.m.
Council	p.m.
Commission:	p.m.

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

5 0 2 *(cont'd)*

— administration	(p.m.)	
— research and technological development	(p.m.)	
Court of Justice		p.m.
Court of Auditors		40 000
Economic and Social Committee		p.m.
Committee of the Regions		p.m.
	Total	40 000

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

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	2 479,—

Remarks

Parliament	p.m.

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

5 1 0 ***Proceeds from the hiring-out of furniture and equipment***

Financial year 2001	Financial year 2000	Financial year 1999
1 000	1 000	0,—

Remarks

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

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

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 2001	Financial year 2000	Financial year 1999
20 000	20 000	11 225,71

Remarks

Proceeds from letting and sub-letting immovable property which cannot be reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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

5 1 1 1 Reimbursement of charges connected with lettings

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Charges connected with lettings which are reimbursed but cannot be reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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

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

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

Financial year 2001	Financial year 2000	Financial year 1999
23 081 000	22 117 000	16 805 866,67

Remarks

Parliament		1 750 000
Council		200 000
Commission:		21 000 000
— administration	(21 000 000)	
— research and technological development	(p.m.)	
Court of Justice		60 000
Court of Auditors		7 000
Economic and Social Committee		64 000
Committee of the Regions		p.m.
	Total	23 081 000

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

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	3 000 000	3 248 354,72

Remarks

Commission	p.m.

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

5 4 0 Miscellaneous revenue available for reuse (Article 27 of the Financial Regulation) but not used

Financial year 2001	Financial year 2000	Financial year 1999
20 000 000	20 000 000	42 777 415,37

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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

CHAPTER 5 4 — MISCELLANEOUS REVENUE AVAILABLE FOR REUSE (ARTICLE 27 OF THE FINANCIAL REGULATION) BUT NOT USED *(cont'd)*

5 4 0 *(cont'd)*

Under Article 27 of the Financial Regulation, any sums available must be reused before the end of the financial year following that in which the revenue was collected. Revenue for reuse 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 STAFF

5 5 0 ***Transfer or purchase of pension rights by staff***

Financial year 2001	Financial year 2000	Financial year 1999
18 250 000	16 450 000	24 705 588,55

Remarks

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

Parliament		800 000
Council		p.m.
Commission:		17 000 000
— administration	(17 000 000)	
— research and technological development	(p.m.)	
— Office for Official Publications	(p.m.)	
Court of Justice		250 000
Court of Auditors		200 000
Economic and Social Committee		p.m.
Committee of the Regions		p.m.
Total		18 250 000

CHAPTER 5 6 — OTHER CONTRIBUTIONS TO PENSION SCHEME

5 6 0 ***Employer's contribution by the Joint European Torus (JET) joint undertaking to the pension scheme***

Financial year 2001	Financial year 2000	Financial year 1999
—	—	475 307,33

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.

CHAPTER 5 6 — OTHER CONTRIBUTIONS TO PENSION SCHEME *(cont'd)*

5 6 0 *(cont'd)*

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).

5 6 1 ***Employer's contribution by the decentralised agencies to the pension scheme***

Financial year 2001	Financial year 2000	Financial year 1999
p.m.		

Remarks

New article

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.

5 6 2 ***Contribution to the pensions scheme by officials and temporary staff on leave on personal grounds***

Financial year 2001	Financial year 2000	Financial year 1999
p.m.		

Remarks

New article

Staff Regulations of officials of the European Communities, and in particular Article 83(2) and Article 40(3) thereof.

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

CHAPTER 5 8 — MISCELLANEOUS COMPENSATION

5 8 0 ***Miscellaneous compensation***

Financial year 2001	Financial year 2000	Financial year 1999
150 000	140 000	1 286 461,17

Remarks

Miscellaneous compensation which cannot be reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

5 9 0 *Other revenue from administrative operations*

Financial year 2001	Financial year 2000	Financial year 1999
500 000	500 000	105 932,50

Remarks

Commission 500 000

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 6 0 — CONTRIBUTIONS TO COMMUNITY PROGRAMMES

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 6 0			
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	p.m.	p.m.	6 274 297,—
6 0 1 2	EUROPEAN FUSION DEVELOPMENT AGREEMENTS (EFDA)	p.m.	p.m.	0,—
	Article 6 0 1 — Total	p.m.	p.m.	6 274 297,—
6 0 2	***Cooperation agreements with non-member countries under Community research programmes***	p.m.	p.m.	61 895 795,—
6 0 3	***Cooperation agreements with non-member countries under Community industrial programmes***	p.m.	p.m.	0,—
6 0 4	***Cooperation agreements with institutes from non-member countries in connection with scientific and technological projects of Community interest (Eureka and others)***	p.m.	p.m.	28 900,—
6 0 5	***Agreements for European cooperation in the field of scientific and technical research***	200 000	200 000	172 578,89
6 0 8	***Miscellaneous revenue relating to 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 candidate countries in Community programmes	p.m.	p.m.	33 832 029,36
6 0 9 2	Participation of outside bodies in Community activities	p.m.	p.m.	2 443 459,98
6 0 9 3	Revenue accruing from the participation of non-member countries in customs cooperation agreements	p.m.	p.m.	0,—
	Article 6 0 9 — Total	p.m.	p.m.	36 275 489,34
	CHAPTER 6 0 — TOTAL	200 000	200 000	104 647 060,23

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 6 1			
6 1 0	***Repayment of expenditure incurred on behalf of another institution***			
6 1 0 0	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,—
6 1 0 1	Repayment of other expenditure incurred on behalf of another institution	p.m.	p.m.	0,—
6 1 0 2	Repayment of welfare expenditure incurred on behalf of another institution	p.m.	p.m.	134 543,—
6 1 0 3	Repayment of subsidies	p.m.	p.m.	0,—
	Article 6 1 0 — Total	5 000 000	5 000 000	5 134 543,—
6 1 1	***Repayment of expenditure incurred on behalf of one or more Member States***			
6 1 1 0	Contributions to be recovered from Member States taking part in Intergovernmental conferences	p.m.	p.m.	0,—
6 1 1 1	Contributions under the agreement concluded with Iceland and Norway	378 905		
	Article 6 1 1 — Total	378 905	p.m.	0,—
6 1 2	***Repayment of expenditure incurred specifically as a result of work undertaken on request and against payment***	p.m.	p.m.	0,—
6 1 3	***Sums recovered pursuant to Article 8 of Regulation (EEC) No 729/70***	p.m.	p.m.	0,—
6 1 4	***Repayment of Community support to commercially successful projects and activities***			
6 1 4 0	Repayment of Community support to commercially successful projects and activities in the field of new energy technology	20 000	200 000	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.	0,—
	Article 6 1 4 — Total	20 000	200 000	0,—

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

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
6 1 5	***Repayment of unused Community aid***			
6 1 5 0	Repayment of unused aid from the European Social Fund, the European Regional Development Fund and the European Agricultural Guidance and Guarantee Fund	p.m.	p.m.	32 807,19
6 1 5 1	Repayment of unused subsidies for balancing budgets	p.m.	p.m.	0,—
6 1 5 2	Repayment of unused interest subsidies	p.m.	p.m.	362,91
6 1 5 3	Repayment of unused sums paid under contracts concluded by the institution	p.m.	p.m.	575 309,71
6 1 5 8	Repayment of miscellaneous unused Community aid	p.m.	p.m.	7 714 955,80
6 1 5 9	Repayment by recipients of Community aid of advances which have not been reused	40 000 000	40 000 000	82 527 140,83
	Article 6 1 5 — Total	40 000 000	40 000 000	90 850 576,44
6 1 6	***Repayment of expenditure incurred on behalf of the International Atomic Energy Agency***	p.m.	p.m.	0,—
6 1 7	***Repayment of amounts paid in connection with Community aid to non-member countries***			
6 1 7 0	Repayments within the framework of cooperation with South Africa	p.m.	p.m.	0,—
	Article 6 1 7 — Total	p.m.	p.m.	0,—
6 1 8	***Repayment of amounts paid in connection with food aid***			
6 1 8 0	Repayments by tenderers or recipients of overpayments made in connection with food aid	p.m.	p.m.	0,—
6 1 8 1	Repayment of additional costs caused by the recipients of food aid	p.m.	p.m.	0,—
	Article 6 1 8 — Total	p.m.	p.m.	0,—
6 1 9	***Repayment of other expenditure incurred on behalf of outside bodies***			
6 1 9 0	Repayment of other expenditure incurred on behalf of outside bodies which is not to be reused	p.m.	p.m.	0,—

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

CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
6 1 9	*(cont'd)*			
6 1 9 1	Repayment of other expenditure incurred on behalf of outside bodies under Council Decision 94/179/Euratom	p.m.	p.m.	0,—
	Article 6 1 9 — Total	p.m.	p.m.	0,—
	CHAPTER 6 1 — TOTAL	45 398 905	45 200 000	95 985 119,44
	CHAPTER 6 2			
6 2 0	***Supply against payment of source materials or special fissile materials (Article 6(b) of the EAEC Treaty)***	p.m.	p.m.	0,—
6 2 1	***Revenue from services rendered against payment to Member States, persons or undertakings (Article 6(c) of the EAEC Treaty)***			
6 2 1 0	Repayments by certain national bodies in respect of staff placed at their disposal	—	—	216 333,—
	Article 6 2 1 — Total	—	—	216 333,—
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.	11 506 626,30
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.	1 249 008,65
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.	20 908 861,76
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.	162,68
6 2 2 5	Miscellaneous revenue for the Joint Research Centre	p.m.	p.m.	0,—

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 2001	Financial year 2000	Financial year 1999
6 2 2	*(cont'd)*			
6 2 2 6	Revenue from services provided by the Joint Research Centre to other services of the Commission on a competitive basis, causing supplementary appropriations.	p.m.	p.m.	24 883 598,77
	Article 6 2 2 — Total	p.m.	p.m.	58 548 258,16
6 2 3	***Revenue from services provided by the Directorate-General for Research to outside bodies against payment***	p.m.	p.m.	0,—
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)***	p.m.	20 000	0,—
	CHAPTER 6 2 — TOTAL	p.m.	20 000	58 764 591,16
	CHAPTER 6 3			
6 3 0	***Contributions by the European Free Trade Association Member States under the cooperation agreement on the European Economic Area***	p.m.	p.m.	65 077 259,—
	CHAPTER 6 3 — TOTAL	p.m.	p.m.	65 077 259,—
	Title 6 — Total	**45 598 905**	**45 420 000**	**324 474 029,83**

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 6 0 — 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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	6 274 297,—

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 2673/1999 (OJ L 326, 18.12.1999, 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 5 1 (indirect action) of the statement of expenditure of Section III 'Commission', depending on the expenditure to be covered.

6 0 1 2 EUROPEAN FUSION DEVELOPMENT AGREEMENTS (EFDA)

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Revenue resulting from the multilateral EFDA agreements between the European Atomic Energy Community and its 18 fusion associates, notably that of 30 March 1999.

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 2673/1999 (OJ L 326, 18.12.1999, p. 1), any revenue will be used to provide additional appropriations under Article B6-5 5 1 (indirect action) of the statement of expenditure of Section III 'Commission', depending on the expenditure to be covered.

Such revenue covers the associates' contribution to financing the Joint Fund expenditure resulting from the use of JET facilities for the purposes of the EFDA.

6 0 2 *Cooperation agreements with non-member countries under Community research programmes*

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	61 895 795,—

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 non-member 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 2673/1999 (OJ L 326, 18.12.1999, 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 5 1 (indirect action) of the statement of expenditure of Section III 'Commission', depending on the expenditure to be covered.

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

6 0 3 ***Cooperation agreements with non-member countries under Community industrial programmes***

Financial year 2001	Financial year 2000	Financial year 1999
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 non-member 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 reused under Article B5-3 2 6 of the statement of expenditure of Section III 'Commission', they will be booked to this article.

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

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	28 900,—

Remarks

Revenue resulting from cooperation agreements between the Community and institutes from non-member 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 2673/1999 (OJ L 326, 18.12.1999, p. 1), any revenue will be used to provide additional appropriations in Article B6-5 5 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 2001	Financial year 2000	Financial year 1999
200 000	200 000	172 578,89

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 B6-2 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 2673/1999 (OJ L 326, 18.12.1999, p. 1), any revenue in excess of the estimate will be used to provide additional appropriations in Article B6-5 5 1.

6 0 8 ***Miscellaneous revenue relating to humanitarian aid***

Financial year 2001	Financial year 2000	Financial year 1999
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 2673/1999 (OJ L 326, 18.12.1999, p. 1), and in particular Article 4 thereof.

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

6 0 8 *(cont'd)*

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'.

6 0 9 ***Participation of outside bodies in Community activities***

6 0 9 1 Revenue accruing from the participation of the candidate countries in Community programmes

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	33 832 029,36

Remarks

Europe Agreement of 23 December 1963 establishing an association between the European Communities and their Member States, of the one part, and Turkey, of the other part (OJ 217, 29.12.1964, p. 3687/64).

Europe Agreement of 1 March 1971 establishing an association between the European Communities and their Member States, of the one part, and Malta, of the other part (OJ L 61, 14.3.1971, p. 1).

Europe Agreement of 14 May 1973 establishing an association between the European Communities and their Member States, of the one part, and the Republic of Cyprus, of the other part (OJ L 133, 21.5.1973, p. 1).

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 Czech Republic, of the other part (OJ L 358, 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 Slovak Republic, of the other part (OJ L 359, 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 the Republic of 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 the Republic of 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 the Republic of Estonia, of the other part (OJ L 68, 9.3.1998, p. 3).

Europe Agreement of 12 December 1998 establishing an association between the European Communities and their Member States, of the one part, and the Republic of Slovenia, of the other part (OJ L 51, 26.2.1999, p. 2).

Additional protocols to the Europe Agreements (Articles 228 and 238) opening up Community programmes to the candidate countries.

Revenue accruing from the Association Agreements concluded between the Community and the abovementioned candidate countries as a result of their participation in various Community programmes.

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

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

6 0 9 *(cont'd)*

6 0 9 2 Participation of outside bodies in Community activities

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	2 443 459,98

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 2673/1999 (OJ L 326, 18.12.1999, 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'.

6 0 9 3 Revenue accruing from the participation of non-member countries in customs cooperation agreements

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Convention of 20 May 1987 on a common transit procedure (OJ L 226, 13.8.1987, p. 2), as last amended by Decision 3/99 of the EC-EFTA Joint Committee (OJ L 5, 8.1.2000, p. 78).

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), as last amended by Decision 105/2000/EC (OJ L 13, 19.1.2000, p. 13).

This item is intended to receive non-member 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 2673/1999 (OJ L 326, 18.12.1999, 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'.

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

6 1 0 ***Repayment of expenditure incurred on behalf of another institution***

6 1 0 0 Portion of proceeds of ECSC levies paid pursuant to Article 20 of the Treaty of 8 April 1965

Financial year 2001	Financial year 2000	Financial year 1999
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.

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

6 1 0 *(cont'd)*

6 1 0 1 Repayment of other expenditure incurred on behalf of another institution

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Repayment of expenditure incurred on behalf of another institution which cannot be reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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

6 1 0 2 Repayment of welfare expenditure incurred on behalf of another institution

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	134 543,—

Remarks

Parliament p.m.

6 1 0 3 Repayment of subsidies

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Parliament p.m.

6 1 1 ***Repayment of expenditure incurred on behalf of one or more Member States***

6 1 1 0 Contributions to be recovered from Member States taking part in Intergovernmental conferences

Financial year 2001	Financial year 2000	Financial year 1999
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 reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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

6 1 1 *(cont'd)*

6 1 1 1 Contributions under the agreement concluded with Iceland and Norway

Financial year 2001	Financial year 2000	Financial year 1999
378 905		

Remarks

New item

Contributions to administrative costs resulting from the Agreemen-t concluded by the Council of the European Union and the Republic of Iceland and the Kingdom of Norway concerning the latters' association with the implementation, application and development of the Schengen acquis (OJ L 176, 10.7.1999, p. 36).

Council 378 905

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

Financial year 2001	Financial year 2000	Financial year 1999
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 reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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

Financial year 2001	Financial year 2000	Financial year 1999
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.

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

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 2001	Financial year 2000	Financial year 1999
20 000	200 000	0,—

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).

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

Financial year 2001	Financial year 2000	Financial year 1999
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 2673/1999 (OJ L 326, 18.12.1999, p. 1), any revenue will be used to provide additional appropriations in Article B6-5 5 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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	32 807,19

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 reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

6 1 5 1 Repayment of unused subsidies for balancing budgets

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Repayment of unused subsidies for balancing budgets which cannot be reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

6 1 5 2 Repayment of unused interest subsidies

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	362,91

Remarks

Repayment of unused interest subsidies which are not reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	575 309,71

Remarks

Repayment of unused sums paid under contracts concluded by the Commission which cannot be reused 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 2673/1999 (OJ L 326, 18.12.1999, 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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	7 714 955,80

Remarks

Repayment of miscellaneous unused Community aid which is not reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

6 1 5 9 Repayment by recipients of Community aid of advances which have not been reused

Financial year 2001	Financial year 2000	Financial year 1999
40 000 000	40 000 000	82 527 140,83

Remarks

Repayment by recipients of Community aid of advances which have not been reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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

Financial year 2001	Financial year 2000	Financial year 1999
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 reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

6 1 7 ***Repayment of amounts paid in connection with Community aid to non-member countries***

6 1 7 0 Repayments within the framework of cooperation with South Africa

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

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 2673/1999 (OJ L 326, 18.12.1999, 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 2001	Financial year 2000	Financial year 1999
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 2001	Financial year 2000	Financial year 1999
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 reused

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Other repayments of expenditure incurred on behalf of other parties which cannot be reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

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 2673/1999 (OJ L 326, 18.12.1999, p. 1), any revenue will be used to provide additional appropriations under Articles B7-0 3 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 2001	Financial year 2000	Financial year 1999
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 reused 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 2673/1999 (OJ L 326, 18.12.1999, 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 2001	Financial year 2000	Financial year 1999
—	—	216 333,—

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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	11 506 626,30

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 2673/1999 (OJ L 326, 18.12.1999, 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, B6-4 4 1 and B6-4 4 3 of the statement of expenditure of Section III 'Commission'.

Completion of earlier programmes

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

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

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	1 249 008,65

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 2673/1999 (OJ L 326, 18.12.1999, p. 1), and in particular Article 92(1)(e) thereof.

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

6 2 2 *(cont'd)*

6 2 2 2 *(cont'd)*

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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	20 908 861,76

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 2673/1999 (OJ L 326, 18.12.1999, 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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	162,68

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'.

6 2 2 5 Miscellaneous revenue for the Joint Research Centre

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

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

In accordance with the second 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 2673/1999 (OJ L 326, 18.12.1999, p. 1), any revenue may be used to provide additional appropriations for Titles B6-1, B6-2 and B6-3.

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

***6 2 2** (cont'd)*

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

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	24 883 598,77

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 2673/1999 (OJ L 326, 18.12.1999, 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 the second subparagraph of Article 4a(2), 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 3, B6-3 9 3, B6-4 1 4, B6-4 1 5 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 Research to outside bodies against payment***

Financial year 2001	Financial year 2000	Financial year 1999
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 2673/1999 (OJ L 326, 18.12.1999, 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 5 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 2001	Financial year 2000	Financial year 1999
p.m.	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 6 3 — CONTRIBUTIONS RELATING TO THE EUROPEAN ECONOMIC AREA

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

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	65 077 259,—

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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

TITLE 7

INTEREST ON LATE PAYMENTS AND FINES

CHAPTER 7 0 — INTEREST ON LATE PAYMENTS

CHAPTER 7 1 — FINES

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 7 0			
7 0 0	***Interest on late payments***			
7 0 0 0	Interest due on late payments into the accounts held with the treasuries of the Member States	p.m.	p.m.	929 719,36
7 0 0 1	Other interest on late payments	p.m.	p.m.	51 235 053,20
	Article 7 0 0 — Total	p.m.	p.m.	52 164 772,56
	CHAPTER 7 0 — TOTAL	p.m.	p.m.	52 164 772,56
	CHAPTER 7 1			
7 1 0	***Fines, periodic penalty payments and other penalties***	p.m.	p.m.	62 526 720,50
7 1 1	***Collection of fines imposed for fraud and irregularities which are damaging to the Community's financial interests***	p.m.	p.m.	0,—
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***	p.m.	p.m.	0,—
	CHAPTER 7 1 — TOTAL	p.m.	p.m.	62 526 720,50
	Title 7 — Total	**p.m.**	**p.m.**	**114 691 493,06**

TITLE 7

INTEREST ON LATE PAYMENTS AND FINES

CHAPTER 7 0 — INTEREST ON LATE PAYMENTS

7 0 0 *Interest on late payments*

7 0 0 0 Interest due on late payments into the accounts held with the treasuries of the Member States

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	929 719,36

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 2673/1999 (OJ L 326, 18.12.1999, p. 1), and in particular Article 33(4) thereof.

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

7 0 0 1 Other interest on late payments

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	51 235 053,20

Remarks

Council Regulation No 17 of 6 February 1962, first Regulation implementing Articles 81 (former Article 85) and 82 (former Article 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 2673/1999 (OJ L 326, 18.12.1999, 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 7 1 — FINES

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

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	62 526 720,50

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.

CHAPTER 7 1 — FINES *(cont'd)*

***7 1 0** (cont'd)*

Council Regulation No 17 of 6 February 1962, first Regulation implementing Articles 81 (former Article 85) and 82 (former Article 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 2001	Financial year 2000	Financial year 1999
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).

Decision No 105/2000/EC of the European Parliament and of the Council of 17 December 1999 amending Decision No 210/97/EC adopting an action programme for customs in the Community (Customs 2000) (OJ L 13, 19.1.2000, p. 1).

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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Treaty establishing the European Community, and in particular Article 228(2) (ex Article 171(2)) thereof, introduced by the Treaty on European Union (Article G, point 51).

TITLE 8

BORROWING AND LENDING OPERATIONS

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

CHAPTER 8 1 — LOANS GRANTED BY THE COMMISSION

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

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 8 0			
800	***European Community guarantee for Community loans raised for balance of payments support***	p.m.	p.m.	0,—
801	***European Community guarantee for Euratom loans raised***	p.m.	p.m.	0,—
802	***European Community guarantee for loans raised to promote investments in the Community (New Community Instrument)***	p.m.	p.m.	0,—
	CHAPTER 8 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 8 1			
810	***Capital repayments and interest in respect of special loans and risk capital granted in the framework of financial cooperation with Mediterranean non-member countries***	22 240 000	19 517 000	16 111 027,99
811	***Capital repayments and interest in respect of loans granted by the Commission to improve housing for migrant workers***	24 311	33 840	39 906,74
812	***Capital repayments and interest in respect of building loans granted by the Commission to officials of Community institutions***	12 000	12 000	17 266,65
813	***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***	p.m.	p.m.	223 955,05
814	***Capital repayments and interest in respect of loans granted to the countries most directly affected by the Gulf crisis***	p.m.	p.m.	0,—
	CHAPTER 8 1 — TOTAL	22 276 311	19 562 840	16 392 156,43
	CHAPTER 8 2			
820	***European Community guarantee for the borrowing programmes contracted by the Community to provide financial assistance to non-member countries of the Mediterranean basin***	p.m.	p.m.	0,—

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

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

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

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
8 2 1	***European Community guarantee for a borrowing contracted by the Community to provide financial assistance to non-member countries of central and eastern Europe***	p.m.	p.m.	0,—
8 2 3	***European Community guarantee for the borrowing programmes contracted by the Community to provide financial assistance to the Commonwealth of Independent States and Mongolia***	p.m.	p.m.	0,—
8 2 5	***European Community guarantee for the borrowing programmes contracted by the Community to provide financial assistance to the countries of the western Balkans***	p.m.	p.m.	
8 2 6	***European Community guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States***	p.m.	p.m.	0,—
	CHAPTER 8 2 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 8 3			
8 3 0	***European Economic Community guarantee for European Investment Bank loans to non-member countries in the Mediterranean region***	p.m.	p.m.	303 546,97
8 3 1	***European Community guarantee for European Investment Bank loans to non-member countries in central and eastern Europe and the western Balkans***	p.m.	p.m.	0,—
8 3 2	***European Community guarantee for European Investment Bank loans to other non-member countries***	p.m.	p.m.	0,—
8 3 4	***European Community guarantee for European Investment Bank loans to South Africa***	p.m.	p.m.	0,—
	CHAPTER 8 3 — TOTAL	p.m.	p.m.	303 546,97
	CHAPTER 8 4			
8 4 1	***Repayment of the Guarantee Fund surplus***	p.m.	p.m.	297 800 000,—
	CHAPTER 8 4 — TOTAL	p.m.	p.m.	297 800 000,—

CHAPTER 8 5 — REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 8 5			
8 5 0	***Dividends paid by the European Investment Fund***	p.m.	p.m.	1 800 000,—
	CHAPTER 8 5 — TOTAL	p.m.	p.m.	1 800 000,—
	Title 8 — Total	**22 276 311**	**19 562 840**	**316 295 703,40**

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 2001	Financial year 2000	Financial year 1999
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 2673/1999 (OJ L 326, 18.12.1999, 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 2001	Financial year 2000	Financial year 1999
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).

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).

CHAPTER 8 0 — 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 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 authorised Euratom borrowing ceiling is fixed at EUR 4 000 000 000, of which EUR 1 000 000 000 is authorised 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 2673/1999 (OJ L 326, 18.12.1999, 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 2001	Financial year 2000	Financial year 1999
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 authorised borrowing ceiling is fixed at 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, 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 8 0 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR BORROWING AND LENDING OPERATIONS IN THE MEMBER STATES *(cont'd)*

8 0 2 *(cont'd)*

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 2673/1999 (OJ L 326, 18.12.1999, 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 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 non-member countries***

Financial year 2001	Financial year 2000	Financial year 1999
22 240 000	19 517 000	16 111 027,99

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 non-member 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 preceeding financial year as well as during the current financial year. The interest on special loans and risk capital is charged from the moment the loans are disbursed; interest on special loans is paid in six-monthly instalments, and interest on risk capital generally in annual instalments.

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

Financial year 2001	Financial year 2000	Financial year 1999
24 311	33 840	39 906,74

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 2001	Financial year 2000	Financial year 1999
12 000	12 000	17 266,65

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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	223 955,05

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 2001	Financial year 2000	Financial year 1999
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 non-member countries of the Mediterranean basin***

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

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).

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 2673/1999 (OJ L 326, 18.12.1999, 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 non-member countries of central and eastern Europe***

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

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 macrofinancial assistance for Romania (OJ L 168, 2.7.1994, p. 29).

Council Decision 97/472/EC of 22 July 1997 providing macrofinancial assistance for Bulgaria (OJ L 200, 29.7.1997, p. 61).

Council Decision 1999/731/EC of 8 November 1999 providing supplementary macrofinancial assistance to Bulgaria (OJ L 294, 16.11.1999. p. 27).

Council Decision 1999/732/EC of 8 November 1999 providing supplementary macrofinancial assistance to Romania (OJ L 294, 16.11.1999. p. 29).

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 2673/1999 (OJ L 326, 18.12.1999, 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 and Mongolia***

Financial year 2001	Financial year 2000	Financial year 1999
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 macrofinancial assistance for Moldova (OJ L 155, 22.6.1994, p. 27).

Council Decision 94/940/EC of 22 December 1994 providing macrofinancial assistance for Ukraine (OJ L 366, 31.12.1994, p. 32).

Council Decision 95/132/EC of 10 April 1995 providing macrofinancial assistance for Belarus (OJ L 89, 21.4.1995, p. 28).

Council Decision 95/442/EC of 23 October 1995 providing further macrofinancial assistance for Ukraine (OJ L 258, 28.10.1995, p. 63).

Council Decision 96/242/EC of 25 March 1996 providing further macrofinancial assistance for 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 macrofinancial assistance for Ukraine (OJ L 284, 22.10.1998, p. 45).

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

8 2 3 *(cont'd)*

Council Decision 2000/244/EC of 20 March 2000 amending Decision 97/787/EC providing exceptional financial assistance for Armenia and Georgia in order to extend it to Tajikistan (OJ L 77, 28.3.2000, p. 11).

Council Decision 2000/452/EC of 10 July 2000 providing supplementary macrofinancial assistance to Moldova (OJ L 181, 20.7.2000, p. 77).

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 2673/1999 (OJ L 326, 18.12.1999, 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 5 ***European Community guarantee for the borrowing programmes contracted by the Community to provide financial assistance to the countries of the western Balkans***

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	

Remarks

Council Decision 97/471/EC of 22 July 1997 providing macrofinancial assistance for the former Yugoslav Republic of Macedonia (OJ L 200, 29.7.1997, p. 59).

Council Decision 1999/282/EC of 22 April 1999 providing macrofinancial assistance to Albania (OJ L 110, 28.4.1999, p. 13).

Council Decision 1999/325/EC of 10 May 1999 providing macrofinancial assistance to Bosnia and Herzegovina (OJ L 123, 13.5.1999, p. 57).

Council Decision 1999/733/EC of 8 November 1999 providing supplementary macrofinancial assistance to the former Yugoslav Republic of Macedonia (OJ L 294, 16.11.1999, p. 31).

This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 1 5 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 2673/1999(OJ L 326, 18.12.1999, 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 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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	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 remarks for Article 8 0 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 8 0 1.

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

8 2 6 *(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 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 2673/1999 (OJ L 326, 18.12.1999, 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 3 — REVENUE RESULTING FROM THE EUROPEAN COMMUNITY GUARANTEE FOR LOANS GRANTED BY FINANCIAL ESTABLISHMENTS IN NON-MEMBER COUNTRIES

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

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	303 546,97

Remarks

Council Decision of 8 March 1977 (Mediterranean Protocols).

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 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 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).

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

8 3 0 *(cont'd)*

Council Regulation (EEC) No 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 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 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 31 July 1995, regarding the implementation of a special financial cooperation measure for Turkey (OJ C 271, 17.10.1995, p. 12).

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

8 3 0 *(cont'd)*

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, South Africa, the former Yugoslav Republic of Macedonia and Bosnia and Herzegovina) (OJ L 102, 19.4.1997, p. 33), as last amended by Decision 98/729/EC (OJ L 346 22.12.1999, p. 54).

Council Decision 1999/786/EC of 29 November 1999 granting a Community guarantee to the European Investment Bank (EIB) against losses under loans for projects for the reconstruction of the earthquake-stricken areas of Turkey (OJ L 308, 3.12.1999, p. 35).

Council Decision 2000/24/EC of 22 December 1999 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe, Mediterranean countries, Latin America and Asia and the Republic of South Africa) (OJ L 9, 13.1.2000, p. 24).

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 2673/1999 (OJ L 326, 18.12.1999, 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 3 1 ***European Community guarantee for European Investment Bank loans to non-member countries in central and eastern Europe and the western Balkans***

Financial year 2001	Financial year 2000	Financial year 1999
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, 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 European countries, Mediterranean countries, Latin American and Asian countries, South Africa, the former Yugoslav Republic of Macedonia and Bosnia and Herzegovina) (OJ L 102, 19.4.1997, p. 33), as last amended by Decision 98/729/EC (OJ L 346, 22.12.1999, p. 54).

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 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 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).

Council Decision 2000/24/EC of 22 December 1999 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe, Mediterranean countries, Latin America and Asia and the Republic of South Africa) (OJ L 9, 13.1.2000, p. 24).

Proposal for a Council Decision, submitted by the Commission on..., amending Council Decision 2000/24/EC so as to extend the Community guarantee granted to the European Investment Bank to cover loans for projects in Croatia (COM(2000)..., final).

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

8 3 1 *(cont'd)*

Proposal for a Council Decision, submitted by the Commission on..., granting a Community guarantee to the European Investment Bank against losses under loans for projects in Montenegro (COM(2000)..., final.

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 2673/1999 (OJ L 326, 18.12.1999, 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 3 2 ***European Community guarantee for European Investment Bank loans to other non-member countries***

Financial year 2001	Financial year 2000	Financial year 1999
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 non-member 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 European countries, Mediterranean countries, Latin American and Asian countries, South Africa, the former Yugoslav Republic of Macedonia and Bosnia and Herzegovina) (OJ L 102, 19.4.1997, p. 33), as last amended by Decision 98/729/EC (OJ L 346, 22.12.1998, p. 54).

Council Decision 2000/24/EC of 22 December 1999 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe, Mediterranean countries, Latin America and Asia and the Republic of South Africa) (OJ L 9, 13.1.2000, p. 24).

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 2673/1999 (OJ L 326, 18.12.1999, 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 3 4 ***European Community guarantee for European Investment Bank loans to South Africa***

Financial year 2001	Financial year 2000	Financial year 1999
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 European countries, Mediterranean countries, Latin American and Asian countries, South Africa, the former Yugoslav Republic of Macedonia and Bosnia and Herzegovina) (OJ L 102, 19.4.1997, p. 33), as last amended by Decision 98/729/EC (OJ L 346, 22.12.1998, p. 54).

Council Decision 2000/24/EC of 22 December 1999 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (Central and Eastern Europe, Mediterranean countries, Latin America and Asia and the Republic of South Africa) (OJ L 9, 13.1.2000, p. 24).

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

8 3 4 *(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 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 2673/1999 (OJ L 326, 18.12.1999, 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 4 — REVENUE RESULTING FROM OPERATION OF THE GUARANTEE FUND

8 4 1 ***Repayment of the Guarantee Fund surplus***

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	297 800 000,—

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, as last amended by Regulation (EC, Euratom) No 1149/1999 (OJ L 139, 2.6.1999, 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 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).

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 8 5 — REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES

8 5 0 ***Dividends paid by the European Investment Fund***

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	1 800 000,—

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 receive any dividends paid by the European Investment Fund in respect of this contribution.

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

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

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 9 0			
9 0 0	***Miscellaneous revenue***	3 984 000	4 043 000	29 145 076,73
	CHAPTER 9 0 — TOTAL	3 984 000	4 043 000	29 145 076,73
	CHAPTER 9 1			
9 1 0	***Contributions by Members of the European Parliament to a pension scheme***	1 130 000	1 600 000	1 216 879,—
	CHAPTER 9 1 — TOTAL	1 130 000	1 600 000	1 216 879,—
	Title 9 — Total	**5 114 000**	**5 643 000**	**30 361 955,73**
	GRAND TOTAL	**92 569 368 837**	**89 440 586 293**	**86 908 069 738,14**

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

9 0 0 *Miscellaneous revenue*

Financial year 2001	Financial year 2000	Financial year 1999
3 984 000	4 043 000	29 145 076,73

Remarks

Parliament		p.m.
Ombudsman		p.m.
Council		928 000
Commission		3 000 000
Court of Justice		10 000
Court of Auditors		30 000
Economic and Social Committee		16 000
Committee of the Regions		p.m.
	Total	3 984 000

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

9 1 0 *Contributions by Members of the European Parliament to a pension scheme*

Financial year 2001	Financial year 2000	Financial year 1999
1 130 000	1 600 000	1 216 879,—

Remarks

Parliament	1 130 000

B. FINANCING OF THE GENERAL BUDGET

Appropriations to be covered during the 2001 financial year pursuant to Article 1 of Council Decision 94/728/EC, Euratom of 31 October 1994 on the system of the Communities' own resources and Article 10 of the Treaty of 22 April 1970 amending certain budgetary provisions of the Treaties establishing the European Communities and of the Treaty establishing a single Council and a single Commission of the European Communities

Description	Amount
Expenditure	
A. Section III 'Commission' (Part B)	
1. EAGGF Guarantee Section (Subsection B1)	43 797 700 000
2. Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries (Subsection B2)	31 774 965 000
3. Training, youth, culture, audiovisual media, information and other social operations (Subsection B3)	786 350 000
4. Energy, Euratom nuclear safeguards and environment (Subsection B4)	193 300 000
5. Consumer protection, internal market, industry and trans-European networks (Subsection B5)	1 064 552 000
6. Research and technological development (Subsection B6)	3 610 000 000
7. External action (Subsection B7)	6 195 207 000
8. Common foreign and security policy (Subsection B8)	35 000 000
9. Guarantees, reserves and compensation (Subsection B0)	208 000 000
Section III Part B — Subtotal	87 665 074 000
B. Section III 'Commission' (Part A)	3 217 158 297
Section III — Subtotal	90 882 232 297
C. Sections I, II, IV, V, VI, VII and VIII (other institutions)	1 687 136 540
Total expenditure	**92 569 368 837**
Revenue	
Miscellaneous revenue (Titles 4 to 9)	697 300 317
Surplus available from the preceding financial year	900 000 000
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	p.m.
Total revenue	**1 597 300 317**
Appropriations to be covered by the own resources referred to in Article 2 of Decision 94/728/EC, Euratom	**90 972 068 520**

Expenditure to be financed by the own resources referred to in Article 2 of Decision 94/728/EC, Euratom	90 972 068 520
Net amount (= 90 %) of customs duties, agricultural levies and sugar and isoglucose levies (see Table 7)	– 14 259 420 000
Amount remaining to be financed	76 712 648 520

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	1 054 114 000	2 554 855 000	50	1 277 427 500
Denmark	666 631 000	1 667 619 000	50	833 809 500
Germany	10 199 271 000	20 999 893 000	50	10 499 946 500
Greece ([1])	669 967 000	1 302 248 000	50	651 124 000
Spain ([2])	3 481 099 000	6 082 690 000	50	3 041 345 000
France	6 754 256 000	14 355 151 000	50	7 177 575 500
Ireland ([3])	510 397 000	947 799 000	50	473 899 500
Italy	4 523 118 000	11 695 852 000	50	5 847 926 000
Luxembourg ([4])	119 500 000	197 356 000	50	98 678 000
Netherlands ([5])	2 059 372 000	4 112 268 000	50	2 056 134 000
Austria	1 001 651 000	2 060 683 000	50	1 030 341 500
Portugal ([6])	789 635 000	1 128 781 000	50	564 390 500
Finland	548 043 000	1 294 255 000	50	647 127 500
Sweden	1 125 466 000	2 570 687 000	50	1 285 343 500
United Kingdom	8 242 139 000	16 681 420 000	50	8 340 710 000
Total	41 744 659 000	87 651 557 000		43 825 778 500

([1]) Member State with a capped VAT base.
([2]) Member State with a capped VAT base.
([3]) Member State with a capped VAT base.
([4]) Member State with a capped VAT base.
([5]) Member State with a capped VAT base.
([6]) Member State 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	1 054 114 000	1,00	0,816267656	860 439 164
Denmark	666 631 000	1,00	0,816267656	544 149 324
Germany	10 199 271 000	1,00	0,816267656	8 325 335 032
Greece	651 124 000	1,00	0,816267656	531 491 461
Spain	3 041 345 000	1,00	0,816267656	2 482 551 554
France	6 754 256 000	1,00	0,816267656	5 513 280 713
Ireland	473 899 500	1,00	0,816267656	386 828 834
Italy	4 523 118 000	1,00	0,816267656	3 692 074 928
Luxembourg	98 678 000	1,00	0,816267656	80 547 660
Netherlands	2 056 134 000	1,00	0,816267656	1 678 355 681
Austria	1 001 651 000	1,00	0,816267656	817 615 314
Portugal	564 390 500	1,00	0,816267656	460 693 711
Finland	548 043 000	1,00	0,816267656	447 349 775
Sweden	1 125 466 000	1,00	0,816267656	918 681 494
United Kingdom	8 242 139 000	1,00	0,816267656	6 727 791 482
Total	41 000 260 000			33 467 186 127

(1) Calculation of uniform rate: maximum VAT rate lessVAT rate frozen by United Kingdom correction, i.e. 1,00 % – 0,183732343978673 % = 0,816267656021327 % (see Table 6).

Amount remaining to be financed by additional resource:
EUR 76 712 648 520 – EUR 33 467 186 127 = EUR 43 245 462 393.

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	860 439 164	214 667 907	1 075 107 071	1,00	1 054 114 000	20 993 071	1 054 114 000
Denmark	544 149 324	140 119 216	684 268 540	1,00	666 631 000	17 637 540	666 631 000
Germany	8 325 335 032	1 031 787 709	9 357 122 741	1,00	10 199 271 000		9 357 122 741
Greece	531 491 461	109 419 459	640 910 920	1,00	651 124 000		640 910 920
Spain	2 482 551 554	511 089 018	2 993 640 572	1,00	3 041 345 000		2 993 640 572
France	5 513 280 713	1 206 170 300	6 719 451 013	1,00	6 754 256 000		6 719 451 013
Ireland	386 828 834	79 637 407	466 466 241	1,00	473 899 500		466 466 241
Italy	3 692 074 928	982 726 641	4 674 801 569	1,00	4 523 118 000	151 683 569	4 523 118 000
Luxembourg	80 547 660	16 582 546	97 130 206	1,00	98 678 000		97 130 206
Netherlands	1 678 355 681	345 527 228	2 023 882 909	1,00	2 056 134 000		2 023 882 909
Austria	817 615 314	173 145 837	990 761 151	1,00	1 001 651 000		990 761 151
Portugal	460 693 711	94 844 152	555 537 863	1,00	564 390 500		555 537 863
Finland	447 349 775	108 747 859	556 097 634	1,00	548 043 000	8 054 634	548 043 000
Sweden	918 681 494	215 998 168	1 134 679 662	1,00	1 125 466 000	9 213 662	1 125 466 000
United Kingdom	6 727 791 482	– 5 230 463 447	1 497 328 035	1,00	8 242 139 000		1 497 328 035
Total	33 467 186 127	—	33 467 186 127		41 000 260 000	207 582 476	33 259 603 651

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	2 554 855 000		1 260 512 529
Denmark	1 667 619 000		822 768 667
Germany	20 999 893 000		10 360 912 163
Greece	1 302 248 000		642 502 185
Spain	6 082 690 000		3 001 073 234
France	14 355 151 000		7 082 534 115
Ireland	947 799 000		467 624 392
Italy	11 695 852 000	0,4933793 (1)	5 770 491 080
Luxembourg	197 356 000		97 371 362
Netherlands	4 112 268 000		2 028 907 840
Austria	2 060 683 000		1 016 698 302
Portugal	1 128 781 000		556 917 161
Finland	1 294 255 000		638 558 605
Sweden	2 570 687 000		1 268 323 710
United Kingdom	16 681 420 000		8 230 267 048
Total	87 651 557 000		43 245 462 393

(1) Calculation of rate: (43 245 462 393) / (87 651 557 000) = 0,493379283530582 %.

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	1 260 512 529	1 233 813 093	26 699 436	20 993 071	1 281 505 600
Denmark	822 768 667	805 341 264	17 427 403	17 637 540	840 406 207
Germany	10 360 912 163	10 141 453 403	219 458 760		10 360 912 163
Greece	642 502 185	628 893 081	13 609 104		642 502 185
Spain	3 001 073 234	2 937 506 261	63 566 973		3 001 073 234
France	7 082 534 115	6 932 516 035	150 018 080		7 082 534 115
Ireland	467 624 392	457 719 446	9 904 946		467 624 392
Italy	5 770 491 080	5 648 263 925	122 227 155	151 683 569	5 922 174 649
Luxembourg	97 371 362	95 308 899	2 062 463		97 371 362
Netherlands	2 028 907 840	1 985 932 705	42 975 135		2 028 907 840
Austria	1 016 698 302	995 163 195	21 535 107		1 016 698 302
Portugal	556 917 161	545 120 869	11 796 292		556 917 161
Finland	638 558 605	625 033 032	13 525 573	8 054 634	646 613 239
Sweden	1 268 323 710	1 241 458 822	26 864 888	9 213 662	1 277 537 372
United Kingdom	8 230 267 048	8 055 938 363	174 328 685		8 230 267 048
Total	43 245 462 393	42 329 462 393	916 000 000	207 582 476	43 453 044 869
Percentage of 1 % of GNP	0,4934	0,4829	0,0105		

Additional resource — Reserve financing

Member States	Monetary reserve	Reserve for loans and loan guarantees	Emergency aid reserve	Total of reserve financing
Belgium	14 573 928	6 062 754	6 062 754	26 699 436
Denmark	9 512 775	3 957 314	3 957 314	17 427 403
Germany	119 791 900	49 833 430	49 833 430	219 458 760
Greece	7 428 550	3 090 277	3 090 277	13 609 104
Spain	34 698 129	14 434 422	14 434 422	63 566 973
France	81 887 598	34 065 241	34 065 241	150 018 080
Ireland	5 406 630	2 249 158	2 249 158	9 904 946
Italy	66 717 879	27 754 638	27 754 638	122 227 155
Luxembourg	1 125 799	468 332	468 332	2 062 463
Netherlands	23 458 043	9 758 546	9 758 546	42 975 135
Austria	11 754 971	4 890 068	4 890 068	21 535 107
Portugal	6 439 024	2 678 634	2 678 634	11 796 292
Finland	7 382 955	3 071 309	3 071 309	13 525 573
Sweden	14 664 240	6 100 324	6 100 324	26 864 888
United Kingdom	95 157 579	39 585 553	39 585 553	174 328 685
Total	500 000 000	208 000 000	208 000 000	916 000 000
Percentage of 1 % of GNP	0,0057	0,0024	0,0024	0,0105

TABLE 5

Calculation of financing of United Kingdom correction amounting to – EUR 5 230 463 447

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	2,91	3,60	5,11		0,50	4,10	214 667 907
Denmark	1,90	2,35	3,34		0,33	2,68	140 119 216
Germany	23,96	29,59	0,00	– 9,86	0,00	19,73	1 031 787 709
Greece	1,49	1,83	2,61		0,26	2,09	109 419 459
Spain	6,94	8,57	12,17		1,20	9,77	511 089 018
France	16,38	20,23	28,73		2,83	23,06	1 206 170 300
Ireland	1,08	1,34	1,90		0,19	1,52	79 637 407
Italy	13,34	16,48	23,41		2,31	18,79	982 726 641
Luxembourg	0,23	0,28	0,39		0,04	0,32	16 582 546
Netherlands	4,69	5,79	8,23		0,81	6,61	345 527 228
Austria	2,35	2,90	4,12		0,41	3,31	173 145 837
Portugal	1,29	1,59	2,26		0,22	1,81	94 844 152
Finland	1,48	1,82	2,59		0,26	2,08	108 747 859
Sweden	2,93	3,62	5,14		0,51	4,13	215 998 168
United Kingdom	19,03	0,00	0,00		0,00	0,00	—
Total	100	100	100	– 9,86	9,86	100	5 230 463 447

TABLE 6 — Calculation of gross amount of United Kingdom correction

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

Member States	1 % of capped VAT base	Distribution of United Kingdom correction
Belgium	1 054 114 000	193 674 836
Denmark	666 631 000	122 481 676
Germany	10 199 271 000	1 085 673 059
Greece	651 124 000	119 632 539
Spain	3 041 345 000	558 793 446
France	6 754 256 000	1 240 975 287
Ireland	473 899 500	87 070 666
Italy	4 523 118 000	831 043 072
Luxembourg	98 678 000	18 130 340
Netherlands	2 056 134 000	377 778 319
Austria	1 001 651 000	184 035 686
Portugal	564 390 500	103 696 789
Finland	548 043 000	100 693 225
Sweden	1 125 466 000	206 784 506
United Kingdom	8 242 139 000	– 5 230 463 447
Total	41 000 260 000	—

Calculation of Member States shares

Germany:

(10 199 271 000) / (41 000 260 000 – 8 242 139 000) × 5 230 463 447 × (2)/(3) = 1 085 673 059

Other countries (for example Belgium):

(1 054 114 000) / (41 000 260 000 – 8 242 139 000 – 10 199 271 000) × (5 230 463 447 – 1 085 673 059) / 1 = 193 674 836

VAT rate frozen by United Kingdom correction (for example Belgium):

(193 674 836) / (1 054 114 000) = 0,183732343978673

Gross amount:

0,183732344 × 41 000 260 000 = 7 533 073 874

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	34 110 000	54 450 000	1 053 900 000	1 142 460 000	860 439 164	1 233 813 093	26 699 436	214 667 907	3 478 079 600
Denmark	7 560 000	31 590 000	263 520 000	302 670 000	544 149 324	805 341 264	17 427 403	140 119 216	1 809 707 207
Germany	150 120 000	261 810 000	2 860 200 000	3 272 130 000	8 325 335 032	10 141 453 403	219 458 760	1 031 787 709	22 990 164 904
Greece	9 720 000	9 000 000	175 680 000	194 400 000	531 491 461	628 893 081	13 609 104	109 419 459	1 477 813 105
Spain	51 300 000	35 550 000	760 860 000	847 710 000	2 482 551 554	2 937 506 261	63 566 973	511 089 018	6 842 423 806
France	54 090 000	252 000 000	1 187 010 000	1 493 100 000	5 513 280 713	6 932 516 035	150 018 080	1 206 170 300	15 295 085 128
Ireland	1 800 000	9 090 000	170 190 000	181 080 000	386 828 834	457 719 446	9 904 946	79 637 407	1 115 170 633
Italy	72 450 000	95 220 000	1 146 330 000	1 314 000 000	3 692 074 928	5 648 263 925	122 227 155	982 726 641	11 759 292 649
Luxembourg	540 000	—	20 790 000	21 330 000	80 547 660	95 308 899	2 062 463	16 582 546	215 831 568
Netherlands	172 620 000	50 760 000	1 446 750 000	1 670 130 000	1 678 355 681	1 985 932 705	42 975 135	345 527 228	5 722 920 749
Austria	12 330 000	25 830 000	211 410 000	249 570 000	817 615 314	995 163 195	21 535 107	173 145 837	2 257 029 453
Portugal	38 790 000	2 430 000	149 940 000	191 160 000	460 693 711	545 120 869	11 796 292	94 844 152	1 303 615 024
Finland	6 390 000	6 390 000	119 880 000	132 660 000	447 349 775	625 033 032	13 525 573	108 747 859	1 327 316 239
Sweden	17 730 000	16 830 000	333 540 000	368 100 000	918 681 494	1 241 458 822	26 864 888	215 998 168	2 771 103 372
United Kingdom	432 450 000	54 720 000	2 391 750 000	2 878 920 000	6 727 791 482	8 055 938 363	174 328 685	– 5 230 463 447	12 606 515 083
Total	1 062 000 000	905 670 000	12 291 750 000	14 259 420 000	33 467 186 127	42 329 462 393	916 000 000	—	90 972 068 520

C. STAFF

Authorised staff

Institution	2000		2001	
	Permanent posts	Temporary posts	Permanent posts	Temporary posts
Parliament and European Ombudsman	3 511	633	3 543	630
Council	2 595	64	2 590	62
Commission:				
— administration	16 409	678	16 409	678
— research and technological development	3 704	—	3 704	—
— Office for Official Publications	522	—	522	—
— European Centre for the Development of Vocational Training	45	36	45	36
— European Foundation for the Improvement of Living and Working Conditions	84	—	85	—
Court of Justice	769	241	814	236
Court of Auditors	458	94	457	95
Economic and Social Committee and Committee of the Regions and joint organisational structure	715	36	717	36

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	2000					
	Permanent posts			Temporary posts		
				Other	Political groups	
Non-category	1	—		—	—	
A 1	9	—		1	—	
A 2	23	—		1	10	
A 3	86	1		6	23	
A 4	119	2		6	59	
A 5	46	4		4	41	
A 6	72	3		4	55	
A 7	55	4		8	30	
A 8	10	—		—	—	
Total	420	14		30	218	
LA 3	44	—		—	—	
LA 4	365	—		—	—	
LA 5	91	—		—	—	
LA 6	128	—		—	—	
LA 7	181	—		—	—	
LA 8	32	—		—	—	
Total	841 ([1])	—		—	—	
B 1	164	4		3	42	
B 2	84	2		—	30	
B 3	73	3		3	27	
B 4	62	3		7	9	
B 5	103	2		2	6	
Total	486	14		15	114	
C 1	809	18		16	87	
C 2	155	6		5	57	
C 3	236	6		10	30	
C 4	65	13		1	15	
C 5	259	4		2	4	
Total	1 524	47		34	193	
D 1	179	3		2	6	
D 2	54	1		—	2	
D 3	—	—		—	1	
D 4	—	—		—	—	
Total	233	4		2	9	
Grand total	**3 505** ([2])	**79** ([3])		**81** ([4])	**534** ([5])	
	4 120 ([6]) ([7])					

([1]) Of which 583 for the Translation Directorate and 258 for the Interpreting Directorate.

([2]) Of which 22 *ad personam* promotions (one A 3 to A 2, one B 1 to A 5, 14 C 1 to B 3, two C 2 to C 1 and four D 1 to C 3) granted in exceptional circumstances 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.

Section I — Parliament

(cont'd)

(4) Of which 20 for the President's Office, 14 for the Secretariat of the Vice-Presidents, five C 3 for the Quaestors' Secretariat, 14 for DG I (including 13 for the Data-processing and Telecommunications Directorate), 11 for DG II, three for DG III, two for DG IV, six for DG V, three for DG VI, of which two A 7 until 31 December 2001, 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.

(7) Entry in the specific reserve in Chapter 10 0 of EUR 258 300, pursuant to paragraph 14 of the resolution on the draft budget.

Category and grade	2001					
	Permanent posts			Temporary posts		
				Other	Political groups	
Non-category	1	—		—	—	
A 1	9	—		1	—	
A 2	23	—		1	10	
A 3	86	1		6	23	
A 4	128	2		8	58	
A 5	50	4		4	44	
A 6	66	3		8	56	
A 7	59	4		3	26	
A 8	15	—		—	—	
Total	436	14		31	217	
LA 3	45	—		—	—	
LA 4	370	—		—	—	
LA 5	91	—		—	—	
LA 6	117	—		—	—	
LA 7	183	—		—	—	
LA 8	36	—		—	—	
Total	842 ([1])	—		—	—	
B 1	169	4		3	43	
B 2	81	2		—	29	
B 3	101	3		4	39	
B 4	52	3		8	11	
B 5	123	2		—	15	
Total	526	14		15	137	
C 1	794	18		16	87	
C 2	161	6		5	54	
C 3	234	6		11	30	
C 4	103	13		—	15	
C 5	235	4		2	4	
Total	1 527	47		34	190	
D 1	174	3		2	7	
D 2	44	1		—	2	
D 3	—	—		—	—	
D 4	—	—		—	—	
Total	218	4		2	9	
Grand total	**3 550** ([2])	**79** ([3])		**82** ([4])	**553**	
	4 185 ([5]) ([6])					

([1]) Of which 584 for the Translation Directorate and 258 for the Interpreting Directorate.

([2]) Of which 13 *ad personam* promotions (one A 4 to A 3, 10 C 1 to B 3, one C 2 to C 1 and one D 1 to C 3) granted in exceptional circumstances 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 20 for the President's Office, 14 for the Secretariat of the Vice-Presidents, five C 3 for the Quaestors' Secretariat, 12 for DG I (Data-processing and Telecommunications Directorate), 14 for DG II, one for DG III, one for DG IV, seven for DG V, four for DG VI (including two A 7 until 31 December 2001), three for the Staff Committee and one for the service for relations with political groups.Of which 20 for the President's Office, 14 for the Secretariat of the Vice-Presidents, five C 3 for the Quaestors' Secretariat, 13 for DG I (including 12 for the Data-processing and Telecommunications Directorate), 11 for DG II, three for DG III, two for DG IV, seven for DG V, three for DG VI (including two A 7 until 31 December 2001), and three for the Staff Committee.

(5) 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.

(6) The appropriations for the creation of three A 7, three B 5 and two C 5 posts are entered in the specific reserve in Chapter 10 0

Section II — Council

Category and grade	2000			2001		
	Permanent posts		Temporary posts	Permanent posts		Temporary posts
Non-category	2		—	2		—
A 1	13		1	12		—
A 2	25 ([1])		5	25 ([2])		4
A 3	47 ([3])		7	48 ([4])		7
A 4	74 ([5])		20	77 ([6])		19
A 5	67		3	67		4
A 6	34		—	34		—
A 7	45		—	53		—
A 8	—		—	—		—
Total	305		36	316		34
LA 3	27		—	27		—
LA 4	168		—	168		—
LA 5	221		—	221		—
LA 6	91		—	91		—
LA 7	134		—	134		—
LA 8	—		—	—		—
Total	641		—	641		—
B 1	53		3	53		3
B 2	47		—	47		—
B 3	51		—	51		—
B 4	21		—	29		—
B 5	53		25	61		25
Total	225		28	241		28
C 1	431		—	431		—
C 2	327		—	311		—
C 3	228		—	233		—
C 4	128		—	133		—
C 5	176		—	186		—
Total	1 290		—	1 294		—
D 1	85		—	85		—
D 2	47		—	11		—
D 3	—		—	—		—
D 4	—		—	—		—
Total	132		—	96		—
Grand total	**2 595** ([7])		**64**	**2 590** ([8])		**62**

([1]) Of which three A 1 *ad personam*.
([2]) Of which three A 1 *ad personam*.
([3]) Of which seven A 2 *ad personam*.
([4]) Of which seven A 2 *ad personam*.
([5]) Of which five A 3 *ad personam*.
([6]) Of which five A 3 *ad personam*.

Section II — Council

(cont'd)

([7]) Half-time working in certain posts may be offset by the recruitment of other officials within the limit of the number of posts thus released in each category.
([8]) Half-time working in certain posts may be offset by the recruitment of other officials within the limit of the number of posts thus released in each category.

Section III — Commission

Category and grade	Administration					
	2001			2000		
	Permanent posts	Of which permanent posts in the Supply Agency	Temporary posts	Permanent posts	Of which permanent posts in the Supply Agency	Temporary posts
A 1	28	—	—	28	—	—
A 2	193 ([1])	—	22	193 ([2])	—	22
A 3	571 ([3]) ([4])	2 ([5])	32	551 ([6]) ([7])	2 ([8])	32
A 4	1 369 ([9]) ([10])	3	132	1 304 ([11]) ([12])	3	152
A 5	1 367 ([13])	1	109	1 229 ([14]) ([15]) ([16])	1	129
A 6	1 027	2	20	897	2	40
A 7	1 144	—	—	987	—	—
A 8	125	—	—	100	—	—
Total	5 824	8	315	5 289	8	375
LA 3	54 ([17])	—	—	54 ([18])	—	—
LA 4	527 ([19])	—	1	527 ([20])	—	1
LA 5	486	—	2	486	—	2
LA 6	352	—	2	352	—	2
LA 7	448	—	8	448	—	8
LA 8	36	—	—	36	—	—
Total	1 903	—	13 ([21])	1 903	—	13 ([22])
B 1	776	1	46	776	1	46
B 2	680 ([23])	2	42	670 ([24])	2	52
B 3	840	1	43	830	1	53
B 4	549	3	21	524	3	31
B 5	476	—	—	466	—	—
Total	3 321 ([25])	7	152 ([26])	3 266 ([27])	7	182 ([28])
C 1	1 342	6	24	1 342	6	24
C 2	1 276	1	42	1 276	1	42
C 3	1 354	—	20	1 354	—	20
C 4	706	2	9	706	2	9
C 5	541	—	13	541	—	13
Total	5 219	9	108	5 219	9	108
D 1	462	—	—	462	—	—
D 2	228	—	—	228	—	—
D 3	42	—	—	42	—	—
D 4	—	—	—	—	—	—
Total	732	—	—	732	—	—
Grand total	**16 999** ([29]) ([30]) ([31])	**24**	**588**	**16 409** ([32]) ([33]) ([34])	**24**	**678**

([1]) Of which 27 A 1 *ad personam*.
([2]) Of which 27 A 1 *ad personam*.
([3]) Of which 21 A 2 *ad personam*.
([4]) Of which two A 2 *ad personam* pursuant to Article 8 of Council Regulation (EEC, Euratom, ECSC) No 259/68.

Section III — Commission

(cont'd)

(5) 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 Authority 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.

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

(7) Of which two A 2 *ad personam* pursuant to Article 8 of Council Regulation (EEC, Euratom, ECSC) No 259/68.

(8) 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 Authority 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.

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

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

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

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

(13) One A 5 post is provided for a person responsible at interinstitutional level for supervising publication of the budget at all stages. The description of duties is established at interinstitutional level by all the institutions cooperating on the SEI-BUD project and approved by the interinstitutional Joint Committee. In accordance with the nature of those duties, the official occupying this post may, on the authority of the Directorate-General for Budgets, be seconded for a limited period to another institution in the interests of the service within the meaning of Article 37 of the Staff Regulations.

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

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

(16) One A 5 post is provided for a person responsible at interinstitutional level for supervising publication of the budget at all stages. The description of duties is established at interinstitutional level by all the institutions cooperating on the SEI-BUD project and approved by the interinstitutional Joint Committee. In accordance with the nature of those duties, the official occupying this post may, on the authority of the Directorate-General for Budgets, be seconded for a limited period to another institution in the interests of the service within the meaning of Article 37 of the Staff Regulations.

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

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

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

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

(21) Of which 10 LA for the Joint Interpreting and Conference Service.

(22) Of which 10 LA for the Joint Interpreting and Conference Service.

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

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

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

(26) Of which 17 posts of senior secretarial assistant and senior technical assistant.

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

(28) Of which 17 posts of senior secretarial assistant and senior technical assistant.

(29) 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.

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

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

(32) 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.

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

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

Category and grade	Research and technological development — Joint Research Centre					
	2001			2000		
	Scientific and technical ([1])	Administrative ([2])	Total	Scientific and technical ([3])	Administrative ([4])	Total
A 1	1 ([5])	—	1	1 ([6])	—	1
A 2	10 ([7])	1	11	10 ([8])	1	11
A 3	38	8	46	38	8	46
A 4	177	13	190	177	13	190
A 5	150	8	158	150	8	158
A 6	167	3	170	167	3	170
A 7	137	2	139	137	2	139
A 8	13	1	14	13	1	14
Total	693	36	729	693	36	729
B 1	178	36	214	178	36	214
B 2	146	20	166	146	20	166
B 3	90	12	102	90	12	102
B 4	103	8	111	103	8	111
B 5	64	5	69	64	5	69
Total	581	81 ([9])	662	581	81 ([10])	662
C 1	233	147	380	233	147	380
C 2	56	31	87	56	31	87
C 3	47	24	71	47	24	71
C 4	29	22	51	29	22	51
C 5	29	32	61	29	32	61
Total	394	256	650	394	256	650
D 1	12	13	25	12	13	25
D 2	5	3	8	5	3	8
D 3	5	1	6	5	1	6
D 4	—	—	—	—	—	—
Total	22	17	39	22	17	39
Grand total	**1 690**	**390**	**2 080** ([11])	**1 690**	**390**	**2 080** ([12])

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

([4]) 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.

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

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

([7]) Of which one A 1 *ad personam*.

([8]) Of which one A 1 *ad personam*.

([9]) Of which 11 posts of senior secretarial assistant and secretarial assistant.

([10]) Of which 11 posts of senior secretarial assistant and secretarial assistant.

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

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

Category and grade	Research and technological development—- Indirect action					
	Permanent posts - 2001			Permanent posts - 2000		
	Scientific and technical ([1])	Administrative ([2])	Total	Scientific and technical ([3])	Administrative ([4])	Total
A 1	1	—	1	1	—	1
A 2	17 ([5])	2	19	17 ([6])	2	19
A 3	72 ([7])	8	80	72 ([8])	8	80
A 4	281	29	310	281	29	310
A 5	250	27	277	250	27	277
A 6	135	18	153	135	18	153
A 7	79	4	83	79	4	83
A 8	9	2	11	9	2	11
Total	844	90	934	844	90	934
B 1	45	35	80	45	35	80
B 2	23	39	62	23	39	62
B 3	5	57	62	5	57	62
B 4	7	35	42	7	35	42
B 5	1	19	20	1	19	20
Total	81	185	266	81	185	266
C 1	—	90	90	—	90	90
C 2	—	93	93	—	93	93
C 3	—	109	109	—	109	109
C 4	—	87	87	—	87	87
C 5	—	45	45	—	45	45
Total	—	424	424	—	424	424
D 1	—	—	—	—	—	—
D 2	—	—	—	—	—	—
D 3	—	—	—	—	—	—
D 4	—	—	—	—	—	—
Total	—	—	—	—	—	—
Grand total	**925** ([9])	**699**	**1 624** ([10])	**925** ([11])	**699**	**1 624** ([12])

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

([4]) 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.

([5]) Of which one official benefiting 100 % from the advantages provided for in Article 93 of the Staff Regulations and two A 1 ad personam.

([6]) Of which one official benefiting 100 % from the advantages provided for in Article 93 of the Staff Regulations and two A 1 ad personam.

([7]) Of which one A 2 ad personam.

([8]) Of which one A 2 ad personam.

([9]) Of which two posts occupied by staff detached to national bodies pursuant to Article 6(c) of the Euratom Treaty.

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

([11]) Of which two posts occupied by staff detached to national bodies pursuant to Article 6(c) of the Euratom Treaty.

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

Category and grade	European Centre for the Development of Vocational Training					
	2000			2001		
	Permanent posts		Temporary posts	Permanent posts ([1])		Temporary posts ([2])
A 1	—		—	—		—
A 2	—		1	—		1
A 3	—		1	—		1
A 4	4		3	5		4
A 5	10		5	9		4
A 6	1		5	1		5
A 7	2		4	2		4
A 8	—		—	—		—
Total	17		19	17		19
B 1	4		—	4		—
B 2	—		—	—		—
B 3	3		2	4		2
B 4	—		—	—		—
B 5	4		2	3		2
Total	11		4	11		4
C 1	5		—	6		—
C 2	3		1	3		1
C 3	7		7	6		7
C 4	—		2	—		2
C 5	—		2	—		2
Total	15		12	15		12
D 1	1		—	1		—
D 2	1		1	1		1
D 3	—		—	—		—
D 4	—		—	—		—
Total	2		1	2		1
Grand total	**45**		**36**	**45**		**36**

([1]) Under the administrative rules, permanent posts may be occupied by officials or by staff with a temporary contract not exceeding two years; temporary posts may be occupied by persons who are not officials with a temporary contract or an open-ended contract.

([2]) Under the administrative rules, permanent posts may be occupied by officials or by staff with a temporary contract not exceeding two years; temporary posts may be occupied by persons who are not officials with a temporary contract or an open-ended contract.

Category and grade	European Foundation for the Improvement of Living and Working Conditions					
	2000			2001		
	Permanent posts			Permanent posts ([1])		
Director	1			1		
Deputy Director	1			1		
A 4	9			9		
A 5	8			8		
A 6	11			11		
A 7	1			1		
A 8	—			—		
Total	31			31		
B 1	3			3		
B 2	2			2		
B 3	6			6		
B 4	5			5		
B 5	1			1		
Total	17			17		
C 1	5			5		
C 2	7			8		
C 3	9			10		
C 4	12			10		
C 5	3			3		
Total	36			36		
D 1	1			1		
D 2	—			—		
D 3	—			—		
D 4	—			—		
Total	1			1		
Grand total	**85**			**85**		

([1]) Additional posts may be created to make up for posts occupied by temporary staff. The number of new posts shall be limited to the number of posts freed in this way in each category.

Translation Centre for the bodies of the European Union

Category and grade	Posts (permanent)		Posts (temporary)	
	2000	2001	2000	2001
A 2	—	—	1	1
A 3	—	—	—	—
A 5	—	—	1	—
A 6 / A 7	—	2	3	1
Total	—	2	5	2
LA 3	—	1	1	—
LA 4	—	—	2	3
LA 5	—	—	6	6
LA 6 / LA 7	—	—	62	68
LA 8	—	—	2	2
Total	—	1	73	79
B 1	—	—	—	—
B 2 / B 3	—	1	3	3
B 4 / B 5	—	—	19	23
Total	—	1	22	26
C 1	—	—	—	—
C 2 / C 3	—	—	5	7
C 4 / C 5	—	—	33	36
Total	—	—	38	43
D 2 / D 3	—	—	6	4
Total	—	—	6	4
Grand total	**—**	**4**	**144**	**154**

Community Plant Variety Office

Category and grade	Posts	
	2000	2001
A 2	1	1
A 3	1	1
A 4/A 5	—	—
A 6/A 8	3	3
Total A	5	5
Total B	16	14
Total C	8	10
Total D	1	1
Grand total	**30**	**30**

European Agency for Safety and Health at Work

Category and grade	Posts	
	2000	2001
A 2	1	1
A 3	—	—
A 4/A 5	8	8
A 6/A 7/A 8	3	2
Total	12	11
B	9	10
Total	9	10
C	5	5
Total	5	5
D	—	—
Total	—	—
Grand total	**26**	**26**

European Environment Agency

Category and grade	Posts	
	2000	2001
A 2	1	1
A 3	3	3
A 4/A 5	11	11
A 6/A 7	23	20
Total	38	35
B	16	19
Total	16	19
C	19	22
Total	19	22
D	3	4
Total	3	4
Grand total	**76**	**80**

Office for Harmonisation in the Internal Market

Category and grade	Posts	
	2000	2001
A 2	3	3
A 3	20	20
A 4/A 5	45	45
A 6/A 7/A 8	81	84
Total	149	162
B	138	150
Total	138	150
C	281	306
Total	281	306
D	12	12
Total	12	12
Grand total	**580**	**630**

European Agency for the Evaluation of Medicinal Products

Category and grade	Posts	
	2000	2001
A 2	1	1
A 3	4	5
A 4/A 5	52	51
A 6/A 7/A 8	48	44
Total	105	101
B	30	32
Total	30	32
C	70	72
Total	70	72
D	5	5
Total	5	5
Grand total	**210**	**210**

European Monitoring Centre on Racism and Xenophobia

Category and grade	Posts	
	2000	2001
A	10	15
Total	10	15
B	9	11
Total	9	11
C	6	8
Total	6	8
D	1	1
Total	1	1
Grand total	**26**	**35**

European Monitoring Centre for Drugs and Drug Addiction

Category and grade	Posts	
	2000	2001
A 2	1	1
A 3	3	3
A 4/A 5	6	10
A 6/A 7/A 8	19	20
Total	29	34
B	11	13
Total	11	13
C	8	8
Total	8	8
D	—	—
Total	—	—
Grand total	**48**	**55**

European Training Foundation

Category and grade	Posts	
	2000	2001
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**

Office for Official Publications

Category and grade	2000			2001		
	Permanent posts			Permanent posts		
A 1	1			1		
A 2	1			1		
A 3	3			4		
A 4	7			6		
A 5	7			7		
A 6	10			10		
A 7	16			16		
A 8	—			—		
Total	45			45		
B 1	39			43		
B 2	46			43		
B 3	75			74		
B 4	58			58		
B 5	29			29		
Total	247			247		
C 1	40			40		
C 2	29			29		
C 3	32			35		
C 4	37			41		
C 5	35			32		
Total	173			177		
D 1	28			26		
D 2	21			19		
D 3	8			8		
D 4	—			—		
Total	57			53		
Grand total	**522** ([1]) ([2])			**522** ([3]) ([4])		

([1]) Of which two posts of senior technical assistant and senior secretarial assistant.

([2]) 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.

([3]) Of which two posts of senior technical assistant and senior secretarial assistant.

([4]) 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 Anti-fraud Office (OLAF)

Category and grade	2000			2001		
	Permanent posts		Temporary posts	Permanent posts		Temporary posts
A 1	1		—	1		—
A 2	5 (1)		—	4 (2) (3)		1 (4)
A 3	6		—	4		9
A 4	20		5	11		17 (5)
A 5	23 (6)		6	12 (7)		17
A 6	7		1	6		6
A 7	21 (8)		3	15 (9)		15
A 8	—		—	—		—
Total	83		15	53		61
B 1	9		2	8		18
B 2	6		—	10		21
B 3	31 (10)		13	27 (11)		27
B 4	8		—	6		—
B 5	6		—	5		—
Total	60		15	56		66
C 1	10		—	13		—
C 2	8		—	12		—
C 3	16 (12)		—	17 (13)		—
C 4	7		—	11		—
C 5	7		—	7		—
Total	48		—	60		—
D 1	1		—	1		—
D 2	—		—	1		—
D 3	2		—	2		—
D 4	—		—	—		—
Total	3		—	4		—
Grand total	**194**		**30**	**173**		**127**
	224			**300** (14)		

(1) Of which one post for the Head of the Secretariat of the Supervisory Committee.
(2) Of which one post for the Head of the Secretariat of the Supervisory Committee.
(3) Of which one post for the management of internal investigations.
(4) For coordination of anti-fraud measures in applicant countries.
(5) Of which one post for the Secretariat of the Supervisory Committee.
(6) Of which one post for the Head of the Secretariat of the Supervisory Committee.
(7) Of which one post for the Head of the Secretariat of the Supervisory Committee.
(8) Of which one post for the Head of the Secretariat of the Supervisory Committee.
(9) Of which one post for the Head of the Secretariat of the Supervisory Committee.
(10) Of which one post for the Head of the Secretariat of the Supervisory Committee.
(11) Of which one post for the Head of the Secretariat of the Supervisory Committee.
(12) Of which one post for the Head of the Secretariat of the Supervisory Committee.
(13) Of which one post for the Head of the Secretariat of the Supervisory Committee.
(14) Of which 76 will remain in the reserve until, pursuant to paragraphs 20 and 21 of the resolution of 16 May 2000 on protecting the Communities' financial interests and the fight against fraud, a fresh assessment has been made of the suitability of all staff currently working for OLAF and the Commission has accepted the resulting transfer decisions by the Director. The budgetary authority requests an opinion from the OLAF Supervisory Committee prior to a decision on the release of these posts.

Section IV — Court of Justice

Category and grade	2001			2000		
	Permanent posts		Temporary posts	Permanent posts		Temporary posts
A 1	—		—	—		—
A 2	6		—	5		—
A 3	11 ([1])		24 ([2]) ([3])	11 ([4])		24 ([5]) ([6])
A 4	10 ([7])		36	9 ([8])		36
A 5	17		37	16		36
A 6	9		13	10		16
A 7	22		1	20		—
A 8	—		—	—		—
Total	75		111	71		112
LA 3	13 ([9])		—	13 ([10])		—
LA 4	71		—	57		—
LA 5	93		1	94		1 ([11])
LA 6	138		2	138		2 ([12])
LA 7	3		24	3		—
LA 8	—		—	—		—
Total	318 ([13])		27	305 ([14])		3
B 1	23		1	22		1
B 2	24 ([15])		1	25 ([16])		1
B 3	28		20	29		20
B 4	31 ([17])		7	31 ([18])		7
B 5	25 ([19])		41	25 ([20])		31
Total	131		70	132 ([21])		60
C 1	45		—	40		—
C 2	50		—	51		—
C 3	58		43	61		44 ([22])
C 4	44		1	45		1 ([23])
C 5	14		18	14		—
Total	211		62	211 ([24])		45
D 1	25		1	25		1
D 2	15		3	15		3
D 3	10		16	10		17
D 4	—		—	—		—
Total	50		20	50 ([25])		21
Grand total	**785** ([26])		**290**	**769** ([27])		**241**
	1 075 ([28]) ([29])			**1 010** ([30]) ([31])		

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

([2]) Of which one A 2 *ad personam*.

([3]) 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.

([4]) Of which one A 2 *ad personam*.

([5]) Of which one A 2 *ad personam*.

Section IV — Court of Justice

(cont'd)

(6) 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.

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

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

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

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

(11) One LA 5, two LA 6, two C 3 and one C 4 up to and including the year 2000.

(12) One LA 5, two LA 6, two C 3 and one C 4 up to and including the year 2000.

(13) Of which 40 LA posts for interpretation.

(14) Of which 40 LA posts for interpretation.

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

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

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

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

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

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

(21) The following 29 upgradings are provisional: two B 2 to B 1, two B 3 to B 2, three B 4 to B 3, one B 5 to B 4, five C 2 to C 1, seven C 3 to C 2, four C 4 to C 3, one C 5 to C 4, two D 2 to D 1 and two D 3 to D 2, and can be unblocked only after the presentation of a report on the long-term staff and staff promotion policy of the Court. After presentation of that report the budgetary authority will reconsider the upgrading requests and decide on the release of the necessary appropriations.

(22) One LA 5, two LA 6, two C 3 and one C 4 up to and including the year 2000.

(23) One LA 5, two LA 6, two C 3 and one C 4 up to and including the year 2000.

(24) The following 29 upgradings are provisional: two B 2 to B 1, two B 3 to B 2, three B 4 to B 3, one B 5 to B 4, five C 2 to C 1, seven C 3 to C 2, four C 4 to C 3, one C 5 to C 4, two D 2 to D 1 and two D 3 to D 2, and can be unblocked only after the presentation of a report on the long-term staff and staff promotion policy of the Court. After presentation of that report the budgetary authority will reconsider the upgrading requests and decide on the release of the necessary appropriations.

(25) The following 29 upgradings are provisional: two B 2 to B 1, two B 3 to B 2, three B 4 to B 3, one B 5 to B 4, five C 2 to C 1, seven C 3 to C 2, four C 4 to C 3, one C 5 to C 4, two D 2 to D 1 and two D 3 to D 2, and can be unblocked only after the presentation of a report on the long-term staff and staff promotion policy of the Court. After presentation of that report the budgetary authority will reconsider the upgrading requests and decide on the release of the necessary appropriations.

(26) 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).

(27) 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).

(28) 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).

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

(30) 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).

(31) 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		
	2000		2001	2000		2001
A 1	—		—	1		1
A 2	7		7	—		—
A 3	20		20	15 ([1])		15 ([2])
A 4	29 ([3])		29 ([4])	19		19 ([5])
A 5	37		37	17 ([6])		17 ([7])
A 6	33		33	1		1
A 7	63		63	—		—
A 8	—		—	—		—
Total	189		189	53		53
LA 3	2		4	—		—
LA 4	15		16	—		—
LA 5	15		13	—		—
LA 6	11		13	—		—
LA 7	20		17	—		—
LA 8	—		—	—		—
Total	63		63	—		—
B 1	19		19	—		—
B 2	20		20	—		—
B 3	19		19	15 ([8])		15 ([9])
B 4	7		7	—		—
B 5	9		9	—		—
Total	74		74	15		15
C 1	28		28 ([10])	—		—
C 2	23		23	—		—
C 3	30		30	15		15
C 4	14		14	—		—
C 5	15		15	—		—
Total	110		110	15		15
D 1	10		10 ([11])	—		—
D 2	6		6	—		—
D 3	6		5	11		12
D 4	—		—	—		—
Total	22		21	11		12
Grand total	**458** ([12]) ([13])		**457** ([14])	**94** ([15])		**95** ([16])

([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]) 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.
([3]) Of which three A 3 *ad personam*
([4]) Of which three A 3 *ad personam*
([5]) Of which two A 3 *ad personam*.
([6]) 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.

Section V — Court of Auditors

(cont'd)

(7) 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.
(8) Senior secretarial assistants.
(9) Senior secretarial assistants, of which two BS 2 *ad personam*.
(10) Of which three B 3 *ad personam*.
(11) Of which three C 3 *ad personam*.
(12) Half-time working may be offset by the recruitment of other staff, within the limit of the number of posts thus freed in each category.
(13) The following 13 regradings are provisional: one LA 4 to LA 3, one LA 5 to LA 4, one LA 6 to LA 5, two B 3 to B 2, two B 2 to B 1, two C 3 to C 2, two C 2 to C 1, one D 3 to D 2, one D 2 to D 1; they may only be unblocked after the presentation of a report on the long-term staff and staff promotion policy of the Court of Auditors. After presentation of the report the budgetary authority will reconsider the requests for upgrading and will decide on the release of the necessary appropriations.
(14) Half-time working may be offset by the recruitment of other staff, within the limit of the number of posts thus freed in each category.
(15) Half-time working may be offset by the recruitment of other staff, within the limit of the number of posts thus freed in each category.
(16) Half-time working may be offset by the recruitment of other staff, within the limit of the number of posts thus freed in each category.

Section VI — Economic and Social Committee

Category and grade	2000			2001		
	Permanent posts		Temporary posts	Permanent posts		Temporary posts
Non-category	1		—	1		—
A 1	—		—	—		—
A 2	5		—	5		—
A 3	9		1	8		1
A 4	9		2	9		2
A 5	9		1	9		1
A 6	9		—	10		—
A 7	14		1	13		1
A 8	—		—	—		—
Total	55		5	54		5
LA 3	11		—	11		—
LA 4	30		—	30 (1)		—
LA 5	29		—	29		—
LA 6	28		—	30		—
LA 7	42		—	42		—
LA 8	—		—	—		—
Total	140		—	142		—
B 1	11		1	11		1
B 2	15		1	15		1
B 3	16		2	15		2
B 4	16		—	15		—
B 5	9		1	9		1
Total	67		5	65		5
C 1	46		—	47 (2)		—
C 2	53		2	53		2
C 3	63		5	61		5
C 4	22		—	21		—
C 5	25		—	29		—
Total	209		7	211		7
D 1	10		—	7		—
D 2	12		—	10		—
D 3	14		—	12		—
D 4	—		—	—		—
Total	36		—	29		—
Grand total	**508** (3)		**17** (4) (5)	**502** (6) (7)		**17** (8) (9) (10)

(1) Eight LA 4 posts will be abolished pursuant to Article 55(2) of the Financial Regulation.
(2) Eight C 1 posts will be abolished pursuant to Article 55(2) of the Financial Regulation.
(3) 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.
(4) 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.
(5) For the secretariat of the President and of the groups and the buildings unit (one A 7 and one B 5 authorised for 2000 and 2001).

Section VI — Economic and Social Committee

(cont'd)

(6) 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.

(7) The following upgradings are conditional: one A 7 to A 6, one LA 7 to LA 6, one C 2 to C 1 and one C 3 to C 2, and may only be unblocked after the presentation of a report on the new promotion policy. After the presentation of that report the budgetary authority will reconsider the upgradings and decide on the release of the necessary appropriations.

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

(9) For the secretariat of the President and the group secretariats and the buildings unit (one A 7 and one B 5 authorised for 2000 and 2001).

(10) The following upgradings are conditional: one A 7 to A 6, one LA 7 to LA 6, one C 2 to C 1 and one C 3 to C 2, and may only be unblocked after the presentation of a report on the new promotion policy. After the presentation of that report the budgetary authority will reconsider the upgradings and decide on the release of the necessary appropriations.

Section VII — Committee of the Regions

Category and grade	2000			2001		
	Permanent posts		Temporary posts	Permanent posts		Temporary posts
Non-category	—		1	—		1
A 1	—		—	—		—
A 2	2		—	2		—
A 3	3		1	4		1
A 4	4		—	4		—
A 5	10		—	10		—
A 6	6		—	10		3
A 7	20		9	16		6
A 8	—		—	—		—
Total	45		10	46		10
LA 3	1		—	1		—
LA 4	5		—	5 (1)		—
LA 5	17		—	17		—
LA 6	8		—	8		—
LA 7	27		—	27		—
LA 8	—		—	—		—
Total	58		—	58		—
B 1	1		—	1		—
B 2	3		—	4		—
B 3	5		1	5		1
B 4	3		—	4		—
B 5	10		2	11		2
Total	22		3	25		3
C 1	5		—	6 (2)		—
C 2	9		—	9		—
C 3	18		1	18		1
C 4	18		—	19		1
C 5	26		4	28		3
Total	76		5	80		5
D 1	1		—	2		—
D 2	1		—	1		—
D 3	4		—	5		—
D 4	—		—	—		—
Total	6		—	8		—
Grand total	**207** (3) (4)		**19** (5) (6)	**217** (7) (8)		**19** (9) (10) (11)

(1) Three LA 4 posts will be abolished pursuant to Article 55(2) of the Financial Regulation.
(2) Three C 1 posts will be abolished pursuant to Article 55(2) of the Financial Regulation.
(3) Of which one A 3, one A 7, one B 3 and one C 3 temporary posts for the President's Office, eight A 7, two B 5 and four C 5 temporary posts for the political groups.
(4) The effect of filling certain posts with half-timers may be offset by the hiring of other staff subject to the balance of posts thus released in each category.

Section VII — Committee of the Regions

(cont'd)

(5) Of which one A 3, one A 7, one B 3 and one C 3 temporary posts for the President's Office, eight A 7, two B 5 and four C 5 temporary posts for the political groups.

(6) The effect of filling certain posts with half-timers may be offset by the hiring of other staff subject to the balance of posts thus released in each category.

(7) The effect of filling certain posts with half-timers may be offset by the hiring of other staff subject to the balance of posts thus released in each category.

(8) The following upgradings are provisional: three A 7 to A 6, 3 A 7T to A 6T, one B 3 to B 2 and one C 5T to C 4T, and may only be unblocked after the presentation of a report on the new promotion policy. After the presentation of that report the budgetary authority will reconsider the upgradings and decide on the release of the necessary appropriations.

(9) Of which one A 3, one A 7, one B 3 and one C 3 temporary posts for the President's Office, four A 7, four A 6, two B 5, three C 5 and one C 4 temporary posts for the political groups.

(10) The effect of filling certain posts with half-timers may be offset by the hiring of other staff subject to the balance of posts thus released in each category.

(11) The following upgradings are provisional: three A 7 to A 6, 3 A 7T to A 6T, one B 3 to B 2 and one C 5T to C 4T, and may only be unblocked after the presentation of a report on the new promotion policy. After the presentation of that report the budgetary authority will reconsider the upgradings and decide on the release of the necessary appropriations.

Section VIII — European Ombudsman

Category and grade	2000			2001		
	Permanent posts		Temporary posts	Permanent posts		Temporary posts
Non-category	—		—	—		—
A 1	—		—	—		—
A 2	—		—	—		—
A 3	1		1	1		1
A 4	—		—	—		1
A 5	1		4	2		2
A 6	—		—	—		—
A 7	1		3	5		1
A 8	—		—	—		—
Total	3		8	8		5
LA 3	—		—	—		—
LA 4	—		—	—		—
LA 5	—		—	—		—
LA 6	—		—	—		—
LA 7	—		—	—		—
LA 8	—		—	—		—
Total	—		—	—		—
B 1	—		—	—		—
B 2	—		—	—		—
B 3	—		1	—		1
B 4	—		1	—		2
B 5	1		3	2		1
Total	1		5	2		4
C 1	—		—	—		—
C 2	—		2	1		1
C 3	—		—	—		—
C 4	—		1	—		1
C 5	1		2	2		1
Total	1		5	3		3
D 1	1		—	1		—
D 2	—		—	—		—
D 3	—		—	—		—
D 4	—		—	—		—
Total	1		—	1		—
Grand total	**6**		**18**	**14**		**12**

D. BUILDINGS OF THE EUROPEAN UNION

Summary table

Institutions		Buildings rented		Buildings owned by the Union (3)
		Appropriations 2001 (1)	Appropriations 2000 (2)	
Section I	Parliament	113 974 711 (4)	137 668 000 (5)	1 054 339 452 (6)
Section II	Council	7 936 000	4 649 000	339 560 000
Section III	Commission (7)			1 204 605 174
	— headquarters (Brussels and Luxembourg)	179 754 000	172 155 000	1 038 542 284
	— offices in the Community	7 121 000	6 782 000	730 790
	— Delegations	42 416 000	38 386 000	30 402 937
	— Joint Research Centre	—	—	134 929 163
	— Office for Official Publications	3 897 000	3 718 000	—
	— European Anti-fraud Office	3 340 000	1 393 000	— (8)
Section IV	Court of Justice	12 110 000	12 110 000	144 263 378 (9)
Section V	Court of Auditors	1 270 000	1 226 000	24 018 918
Sections VI and VII	Economic and Social Committee, Committee of the Regions and Joint Organisational Structure	2 878 500 (10)	5 700 000	—
Section VIII	European Ombudsman	136 700	119 500	—
	Total	**261 834 024** (11)	**246 906 637** (12)	**2 766 786 922**

(1) These figures represent the cumulative amounts entered in Article 2 0 0 (rent) and Article 2 0 6 (acquisition of immovable property).
(2) These figures represent the cumulative amounts entered in Article 2 0 0 (rent) and Article 2 0 6 (acquisition of immovable property).
(3) These figures represent the cumulative amounts entered in Article 2 0 0 (rent) and Article 2 0 6 (acquisition of immovable property).
(4) An appropriation of EUR 7 200 000 is entered in Chapter 10 0.
(5) An appropriation of EUR 7 000 000 is entered in Chapter 10 0.
(6) As at the date of the financial statement established on 31 December 1999.
(7) Including the external offices and costs incurred in terms of expenditure on administrative infrastructure for research policy.
(8) OLAF will partially occupy the Joseph II 30 building which is included below in the list of the Commission's Brussels buildings.
(9) 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.
(10) 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).
(11) A provisional appropriation of EUR 36 311 546 is to be added to this amount (see Notes 3, 5 and 8).
(12) EURO 7 000 000 is entered in Chapter 10 0.

List of buildings owned by the European Union

Institution	Location	Year of purchase	Amounts	
			Subtotal	Total
Parliament	Brussels			1 042 470 429
	Ground	1998	81 112 687	
	Paul-Henri Spaak (D1)	1998	177 672 664	
	Paul-Henri Spaak (D2)	1998	60 070 480	
	Altiero Spinelli (D3)	1998	686 562 111	
	Atrium	1999	37 052 487	
	Jean Monnet House (Bazoches)	1982		519 142
	Lisbon	1986		2 779 881
	Athens	1991		8 570 000
Council	Brussels	1995		339 560 000
Commission	*Brussels*			1 038 542 284
	Overijse	1974	1 165 833	
	Loi 130	1987	69 777 899	
	Breydel	1989	34 866 512	
	Haren	1993	9 298 757	
	Clovis	1995	17 397 554	
	Cours Saint-Michel 1	1997	25 488 889	
	Belliard 232 ([1])	1997	31 678 504	
	Demot 24 ([2])	1997	46 047 626	
	Breydel II ([3])	1997	49 093 615	
	Beaulieu 29/31/33 ([4])	1997	72 060 821	
	Charlemagne ([5])	1997	203 066 865	
	Demot 28 ([6])	1997	37 060 157	
	Joseph II 99 ([7])	1997	27 873 202	
	Loi 86 ([8])	1997	39 752 260	
	Luxembourg 46 ([9])	1997	54 796 833	
	Montoyer 59 ([10])	1997	28 377 045	
	Froissart 101 ([11])	1999	27 215 103	
	VM 18 ([12])	1999	22 767 851	
	Joseph II 70 ([13])	1999	59 274 707	
	Loi 41 ([14])	1999	95 469 375	
	SC 11 ([15])	1999	27 390 687	
	Joseph II 30 ([16])	2000	58 622 189	
	Marseille	1994		122 291
	Milan	1994		105 168
	Lisbon	1994		503 331
	Ispra		91 732 375	134 929 163

List of buildings owned by the European Union

(cont'd)

Institution	Location	Year of purchase	Amounts	
			Subtotal	Total
	Geel		41 089 963	
	Karlsruhe		—	
	Petten		2 106 825	
	External services ([17])			
	Pretoria (South Africa)	1994	843 435	
		1996	1 136 004	
	Buenos Aires (Argentina)	1992	995 472	
	Canberra (Australia)	1983	178 019	
		1990	1 426 837	
	Cotonou (Benin)	1992	257 075	
	Gaborone (Botswana)	1982	55 544	
		1985	48 280	
		1987	36 879	
	Brasilia (Brazil)	1994	594 264	
	Ouagadougou (Burkina Faso)	1984	37 606	
		1997	2 040 143	
	Baujumbura (Burundi)	1982	61 321	
		1986	268 551	
	Ottowa (Canada)	1977	31 606	
	Praia (Cape Verde)	1981	18 788	
	Bangui (Central African Republic)	1983	38 888	
	Beijing (China)	1995	4 810 054	
	Nicosia (Cyprus)	1992	262 746	
	Moroni (Comoros)	1988	48 096	
	Brazzaville (Congo)	1994	162 627	
	San José (Costa Rica)	1994	672 141	
	Abidjan (Cote d'Ivoire)	1993	322 893	
		1994	340 427	
	Paris (France)	1990	4 609 358	
		1991	191 714	
	Libreville (Gabon)	1996	420 209	
	Banjul (Gambia)	1989	88 478	
	Bissau (Guinea-Bissau)	1995	493 918	
	Malabo (Equitorial Guinea)	1986	133 200	
	Maseru (Lesotho)	1985	35 732	
		1990	218 001	
		1991	510 429	
	Lilongwe (Malawi)	1982	48 489	
		1988	84 206	

List of buildings owned by the European Union

(cont'd)

Institution	Location	Year of purchase	Amounts	
			Subtotal	Total
	Rabat (Morocco)	1987	182 723	
	Mexico City (Mexico)	1994	2 579 262	
	Windhoek (Namibia)	1992	609 393	
		1993	139 680	
	Abuja (Nigeria)	1992	631 393	
	Niamey (Niger)	1997	136 911	
	Port Moresby (Papua New Guinea)	1982	138 075	
	Kigali (Rwanda)	1980	95 888	
	Dakar (Senegal)	1984	178 507	
	Honiara (Solomon Islands)	1990	56 409	
	Mbabane (Swaziland)	1982	15 074	
		1987	232 484	
	N'Djamena (Chad)	1982	20 521	
	Kampala (Uganda)	1986	187 725	
	New York (United States of America)	1987	749 708	
	Washington (United States of America)	1997	2 051 450	
	Montevideo (Uruguay)	1990	178 110	
	Lusaka (Zambia)	1982	77 825	
	Harari (Zimbabwe)	1990	268 807	
		1994	351 562	30 402 937
	Total Commission			1 204 605 174
Court of Justice	Luxembourg	1994		144 263 378
Court of Auditors	Luxembourg	1990		24 018 918
Grand Total				**2 766 786 922**

([1]) Long lease with option to purchase.
([2]) Long lease with option to purchase.
([3]) Long lease with option to purchase.
([4]) Long lease with option to purchase.
([5]) Long lease with option to purchase.
([6]) Long lease with option to purchase.
([7]) Long lease with option to purchase.
([8]) Long lease with option to purchase.
([9]) Long lease with option to purchase (ex Marie de Bourgogne).
([10]) Long lease with option to purchase.
([11]) Long lease with option to purchase.
([12]) Long lease with option to purchase.
([13]) Long lease with option to purchase.
([14]) Long lease with option to purchase.
([15]) Long lease with option to purchase.
([16]) Long lease with option to purchase (partially occupied by OLAF).
([17]) The buildings of the external services include 24 office buildings, 25 Heads of Delegation residences, 25 official staff residences and two parking spaces

SECTION I

PARLIAMENT

REVENUE

Contribution of the European Communities to the financing of the expenditure of the Parliament for the financial year 2001

Heading	Amount
Expenditure	987 800 000
Own resources	– 60 881 880
Contribution due	**926 918 120**

PARLIAMENT

Own resources

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

CHAPTER 4 8 — DEDUCTIONS FROM THE REMUNERATION OF THE OMBUDSMAN AND HIS STAFF

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 4 0			
4 0 0	***Proceeds from taxation on the salaries, wages and allowances of Members of the institution, officials and other servants***	31 935 603	30 374 642	25 551 809,—
4 0 1	***Staff contributions to the pension scheme***	19 792 330	19 080 675	19 002 466,—
4 0 3	***Proceeds from the temporary levy on salaries of officials and other servants in active employment***	5 473 947	5 308 642	4 563 344,—
	CHAPTER 4 0 — TOTAL	57 201 880	54 763 959	49 117 619,—
	CHAPTER 4 8			
4 8 0	***Deductions from the remuneration of the Ombudsman and his staff***	—	—	274 248,—
	CHAPTER 4 8 — TOTAL	—	—	274 248,—
	Title 4 — Total	**57 201 880**	**54 763 959**	**49 391 867,—**

PARLIAMENT

Own resources

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 40 — DEDUCTIONS FROM REMUNERATION

400 ***Proceeds from taxation on the salaries, wages and allowances of Members of the institution, officials and other servants***

Financial year 2001	Financial year 2000	Financial year 1999
31 935 603	30 374 642	25 551 809,—

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).

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

Financial year 2001	Financial year 2000	Financial year 1999
19 792 330	19 080 675	19 002 466,—

Remarks

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

403 ***Proceeds from the temporary levy on salaries of officials and other servants in active employment***

Financial year 2001	Financial year 2000	Financial year 1999
5 473 947	5 308 642	4 563 344,—

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

480 ***Deductions from the remuneration of the Ombudsman and his staff***

Financial year 2001	Financial year 2000	Financial year 1999
—	—	274 248,—

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 2001	Financial year 2000	Financial year 1999
	CHAPTER 5 0			
5 0 0	***Proceeds from the sale of movable property***	p.m.	p.m.	8 180,—
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	8 180,—
	CHAPTER 5 2			
5 2 0	***Revenue from investments or loans granted, bank and other interest***	1 750 000	1 750 000	2 079 188,—
	CHAPTER 5 2 — TOTAL	1 750 000	1 750 000	2 079 188,—
	CHAPTER 5 5			
5 5 0	***Transfer or repayment of pension rights by staff***	800 000	2 000 000	697 128,—
	CHAPTER 5 5 — TOTAL	800 000	2 000 000	697 128,—
	Title 5 — Total	**2 550 000**	**3 750 000**	**2 784 496,—**

PARLIAMENT

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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	8 180,—

Remarks

Proceeds from the sale of movable property which cannot be reused 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 2673/1999 (OJ L 326, 18.12.1999, 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*

Financial year 2001	Financial year 2000	Financial year 1999
1 750 000	1 750 000	2 079 188,—

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

5 5 0 *Transfer or repayment of pension rights by staff*

Financial year 2001	Financial year 2000	Financial year 1999
800 000	2 000 000	697 128,—

Remarks

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

PARLIAMENT

TITLE 6

CONTRIBUTIONS TO COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE AND REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 6 1			
6 1 0	***Repayment of expenditure incurred on behalf of another institution***			
6 1 0 2	Repayment of expenditure, incurred on behalf of other institutions, on staff covered by the Staff Regulations and by the Conditions of employment of other servants (Early Childhood Centre)	p.m.	p.m.	134 543,—
	Article 6 1 0 — Total	p.m.	p.m.	134 543,—
	CHAPTER 6 1 — TOTAL	p.m.	p.m.	134 543,—
	Title 6 — Total	**p.m.**	**p.m.**	**134 543,—**

PARLIAMENT

TITLE 6

CONTRIBUTIONS TO COMMUNITY PROGRAMMES, REPAYMENT OF EXPENDITURE AND REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

6 1 0 ***Repayment of expenditure incurred on behalf of another institution***

6 1 0 2 Repayment of expenditure, incurred on behalf of other institutions, on staff covered by the Staff Regulations and by the Conditions of employment of other servants (Early Childhood Centre)

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	134 543,—

PARLIAMENT

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

CHAPTER 9 1 — CONTRIBUTION BY MEMBERS TO A RETIREMENT PENSION SCHEME

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 9 0			
9 0 4	***Salaries***	p.m.	p.m.	217 555,—
9 0 6	***Miscellaneous***			
9 0 6 0	Parliament	p.m.	50 000	1 543 347,—
9 0 6 1	Ombudsman	—	—	10 880,—
	Article 9 0 6 — Total	p.m.	50 000	1 554 227,—
	CHAPTER 9 0 — TOTAL	p.m.	50 000	1 771 782,—
	CHAPTER 9 1	1 130 000	1 600 000	1 216 879,—
	CHAPTER 9 1 — TOTAL	1 130 000	1 600 000	1 216 879,—
	Title 9 — Total	**1 130 000**	**1 650 000**	**2 988 661,—**
	GRAND TOTAL	**60 881 880**	**60 163 959**	**55 299 567,—**

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

9 0 4 *Salaries*

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	217 555,—

Remarks

Reimbursement by insurance companies of the salaries of officials involved in accidents.

9 0 6 *Miscellaneous*

9 0 6 0 Parliament

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	50 000	1 543 347,—

9 0 6 1 Ombudsman

Financial year 2001	Financial year 2000	Financial year 1999
—	—	10 880,—

CHAPTER 9 1 — CONTRIBUTION BY MEMBERS TO A RETIREMENT PENSION SCHEME

Financial year 2001	Financial year 2000	Financial year 1999
1 130 000	1 600 000	1 216 879,—

Remarks

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

PARLIAMENT

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999)

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	95 900 960	98 175 300	92 179 006,—
1 1	STAFF IN ACTIVE EMPLOYMENT	330 932 036	322 052 874	296 103 063,—
1 2	ALLOWANCES AND VARIOUS CONTRIBUTIONS IN CONNECTION WITH THE TERMINATION OF SERVICE	8 555 200	8 209 800	7 643 647,—
1 3	MISSIONS AND DUTY TRAVEL	13 928 000	17 006 000	16 771 924,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	528 000	480 000	429 323,—
1 5	GRADUATE TRAINEESHIPS AND EXCHANGES OF OFFICIALS	1 476 000	1 446 300	1 228 126,—
1 6	SOCIAL WELFARE	164 000	197 000	113 756,—
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	722 000	722 000	609 824,—
1 8	INTERINSTITUTIONAL COOPERATION	41 805 800	41 323 000	31 056 369,—
	Title 1 — Total	**494 011 996**	**489 612 274**	**446 135 038,—**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	168 073 114	193 388 705	247 183 625,—
2 1	DATA PROCESSING AND TELECOMMUNICATIONS	34 800 000	33 251 000	34 360 642,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	15 997 784	15 116 985	16 077 193,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	16 095 000	17 988 417	17 191 375,—
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	955 000	905 000	772 498,—
2 6	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	1 120 000	2 070 000	1 625 097,—
2 7	EXPENDITURE ON PUBLISHING AND INFORMATION	27 415 000	27 210 000	30 194 662,—
2 8	MOVABLE AND IMMOVABLE PROPERTY AND INTERINSTITUTIONAL SERVICES	12 577 000	12 071 000	11 788 504,—

PARLIAMENT

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999) *(cont'd)*

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 9	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	1 452 500	1 422 500	1 182 734,—
	Title 2 — Total	**278 485 398**	**303 423 607**	**360 376 330,—**
3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
3 6	COST OF MEETINGS AND OTHER ACTIVITIES OF FORMER MEMBERS	p.m.		
3 7	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	34 571 000	34 566 000	25 990 712,—
3 8	OMBUDSMAN	—	—	2 972 240,—
3 9	EXPENDITURE RELATING TO PARLIAMENTARY ASSISTANTS	91 260 000	73 687 000	82 063 110,—
	Title 3 — Total	**125 831 000**	**108 253 000**	**111 026 062,—**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	18 121 606	8 985 516	0,—
10 1	CONTINGENCY RESERVE	9 600 000	9 700 000	p.m.
10 2	RESERVE FOR THE STATUTE FOR MEMBERS	61 750 000	59 950 000	0,—
	Title 10 — Total	**89 471 606**	**78 635 516**	**0,—**
	GRAND TOTAL	**987 800 000**	**979 924 397**	**917 537 430,—**

PARLIAMENT

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 0			
1 0 0	***Salaries, allowances and payments related to salaries***			
1 0 0 0	Salaries, allowances and payments			
	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	47 655 000 [1]	48 705 000	42 454 239,—
1 0 0 5	Special travel expenses in the exercise of the Parliamentary mandate			
	Non-differentiated appropriations	1 161 000	1 000 000	697 524,—
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	26 070 000	25 395 000	27 027 717,—
1 0 0 7	Allowances for performance of duties			
	Non-differentiated appropriations	142 960	137 300	134 600,—
	Article 1 0 0 — Total	75 028 960	75 237 300	70 314 080,—
1 0 1	***Accident and sickness insurance and other social security charges***			
	Non-differentiated appropriations	1 655 000	1 493 000	1 469 447,—
1 0 2	***Temporary allowances***			
	Non-differentiated appropriations	301 000	4 100 000	3 782 096,—
1 0 3	***Pensions***			
1 0 3 0	Retirement pensions			
	Non-differentiated appropriations	6 900 000	6 000 000	5 586 031,—

[1] An appropriation of EUR 250 000 is entered in Chapter 10 0.

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 0 3	*(cont'd)*			
1 0 3 1	Invalidity pensions			
	Non-differentiated appropriations	390 000	284 000	336 519,—
1 0 3 2	Survivors' pensions			
	Non-differentiated appropriations	2 325 000	2 500 000	2 237 196,—
1 0 3 3	Optional pension scheme for Members			
	Non-differentiated appropriations	7 400 000	6 800 000	5 849 747,—
	Article 1 0 3 — Total	17 015 000	15 584 000	14 009 493,—
1 0 5	***Courses for Members***			
1 0 5 0	Language courses			
	Non-differentiated appropriations	600 000	700 000	439 100,—
1 0 5 1	Data-processing courses			
	Non-differentiated appropriations	161 000	161 000	128 372,—
	Article 1 0 5 — Total	761 000	861 000	567 472,—
1 0 8	***Exchange losses***			
	Non-differentiated appropriations	140 000	400 000	2 036 418,—
1 0 9	***Provisional appropriation to cover the allowances of Members of the institution***			
	Non-differentiated appropriations	1 000 000	500 000	0,—
	CHAPTER 1 0 — TOTAL	95 900 960	98 175 300	92 179 006,—

PARLIAMENT

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 1			
1 1 0	***Officials and temporary staff holding a post provided for in the establishment plan***			
1 1 0 0	Basic salaries			
	Non-differentiated appropriations	234 754 062 (1)	227 509 216 (2)	215 341 261,—
1 1 0 1	Family allowances			
	Non-differentiated appropriations	20 877 184 (3)	20 387 258 (4)	19 149 473,—
1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)			
	Non-differentiated appropriations	33 219 715 (5)	32 343 846 (6)	30 472 468,—
1 1 0 3	Secretarial allowance			
	Non-differentiated appropriations	2 655 279	2 526 955	2 373 426,—
	Article 1 1 0 — Total	291 506 240	282 767 275	267 336 628,—
1 1 1	***Other staff***			
1 1 1 0	Auxiliary staff			
	Non-differentiated appropriations	10 117 800 (7)	11 476 462	9 356 271,—
1 1 1 1	Auxiliary interpreters			
	Non-differentiated appropriations	p.m.	p.m.	0,—

(1) An appropriation of EUR 162 565 is entered in Chapter 10 0.
(2) An appropriation of EUR 225 358 is entered in Chapter 10 0.
(3) An appropriation of EUR 11 457 is entered in Chapter 10 0.
(4) An appropriation of EUR 17 855 is entered in Chapter 10 0.
(5) An appropriation of EUR 23 005 is entered in Chapter 10 0.
(6) An appropriation of EUR 28 330 is entered in Chapter 10 0.
(7) An appropriation of EUR 1 147 000 is entered in Chapter 10 0.

PARLIAMENT

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 1	*(cont'd)*			
1 1 1 2	Local staff			
	Non-differentiated appropriations	287 000	270 000	267 021,—
1 1 1 3	Special advisers			
	Non-differentiated appropriations	p.m.	80 600	138 452,—
	Article 1 1 1 — Total	10 404 800	11 827 062	9 761 744,—
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	8 215 528 (1)	8 000 788 (2)	7 539 316,—
1 1 3 1	Insurance against accidents and occupational disease			
	Non-differentiated appropriations	2 160 227 (3)	1 875 006 (4)	1 728 542,—
1 1 3 2	Insurance against unemployment for temporary staff			
	Non-differentiated appropriations	274 381	264 627	239 052,—
1 1 3 3	Constitution or maintenance of pension rights for temporary staff			
	Non-differentiated appropriations	15 000	15 000	13 557,—
	Article 1 1 3 — Total	10 665 136	10 155 421	9 520 467,—
1 1 4	***Miscellaneous allowances and grants***			
1 1 4 0	Birth and death grants			
	Non-differentiated appropriations	17 000	17 000	14 056,—
1 1 4 1	Annual travel expenses from place of employment to place of origin			
	Non-differentiated appropriations	4 400 000	4 575 000	4 187 292,—

(1) An appropriation of EUR 5 691 is entered in Chapter 10 0.
(2) An appropriation of EUR 7 010 is entered in Chapter 10 0.
(3) An appropriation of EUR 1 333 is entered in Chapter 10 0.
(4) An appropriation of EUR 1 645 is entered in Chapter 10 0.

PARLIAMENT

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 4	*(cont'd)*			
1 1 4 2	Housing and transport allowances Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 4 3	Fixed entertainment allowances Non-differentiated appropriations	84 000	88 234	80 685,—
1 1 4 4	Fixed travel allowances Non-differentiated appropriations	70 000	72 601	67 520,—
1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	32 000	32 000	28 859,—
1 1 4 9	Other allowances and repayments Non-differentiated appropriations	1 000	1 500	0,—
	Article 1 1 4 — Total	4 604 000	4 786 335	4 378 412,—
1 1 5	***Overtime*** Non-differentiated appropriations	1 206 000	1 375 000	1 191 059,—
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	79 000	60 000	41 233,—
1 1 8 2	Installation, resettlement and transfer allowances Non-differentiated appropriations	1 469 989	1 394 934	1 026 005,—
1 1 8 3	Removal expenses Non-differentiated appropriations	1 044 182	724 444	555 631,—
1 1 8 4	Temporary daily subsistence allowances Non-differentiated appropriations	1 227 117	1 152 799	983 979,—
	Article 1 1 8 — Total	3 820 288	3 332 177	2 606 848,—
1 1 9	***Appropriations intended to cover adjustments to officials' salaries***			
1 1 9 0	Salary weightings Non-differentiated appropriations	5 266 339	3 974 036	1 307 905,—

PARLIAMENT

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

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 9	*(cont'd)*			
1 1 9 1	Provisional appropriation			
	Non-differentiated appropriations	3 459 233 (1)	3 835 568 (2)	0,—
	Article 1 1 9 — Total	8 725 572	7 809 604	1 307 905,—
	CHAPTER 1 1 — TOTAL	330 932 036	322 052 874	296 103 063,—
	CHAPTER 1 2			
1 2 1	***Allowances for staff assigned non-active status, retired in the interests of the service or dismissed***			
1 2 1 0	Allowances for staff retired in the interests of the service pursuant to Articles 41 and 50 of the Staff Regulations			
	Non-differentiated appropriations	1 263 200	1 687 600	1 618 170,—
1 2 1 5	Allowances for staff whose service is terminated (Regulation (ECSC, EEC, Euratom) No 3518/85)			
	Non-differentiated appropriations	p.m.	76 000	374 581,—
1 2 1 6	Allowances for staff whose service is terminated (Regulation (Euratom, ECSC, EEC) No 2274/87)			
	Non-differentiated appropriations	372 900	447 700	477 855,—
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	5 647 000	5 287 000	4 294 934,—
1 2 1 8	Special retirement scheme for permanent and temporary staff of the European Parliament			
	Non-differentiated appropriations	p.m.		
	Article 1 2 1 — Total	7 283 100	7 498 300	6 765 540,—
1 2 3	***Insurance against sickness***			
	Non-differentiated appropriations	247 600	254 900	214 118,—

(1) An appropriation of EUR 4 555 is entered in Chapter 10 0.

(2) An appropriation of EUR 3 195 is entered in Chapter 10 0.

PARLIAMENT

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

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 2 9	***Adjustments to the various allowances***			
1 2 9 0	Salary weightings			
	Non-differentiated appropriations	922 800	374 900	663 989,—
1 2 9 1	Provisional appropriation			
	Non-differentiated appropriations	101 700	81 700	0,—
	Article 1 2 9 — Total	1 024 500	456 600	663 989,—
	CHAPTER 1 2 — TOTAL	8 555 200	8 209 800	7 643 647,—
	CHAPTER 1 3			
1 3 0	***Mission expenses, travel expenses and incidental expenditure***			
1 3 0 1	Mission expenses			
	Non-differentiated appropriations	13 928 000 (1)	17 006 000 (2)	16 771 924,—
	Article 1 3 0 — Total	13 928 000	17 006 000	16 771 924,—
	CHAPTER 1 3 — TOTAL	13 928 000	17 006 000	16 771 924,—
	CHAPTER 1 4			
1 4 1	***Medical service***			
	Non-differentiated appropriations	528 000	480 000	429 323,—
	CHAPTER 1 4 — TOTAL	528 000	480 000	429 323,—

(1) An appropriation of EUR 4 546 000 is entered in Chapter 10 0.

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

CHAPTER 1 5 — GRADUATE TRAINEESHIPS AND EXCHANGES OF OFFICIALS

CHAPTER 1 6 — SOCIAL WELFARE

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 5			
1 5 0	***Cost of organising graduate traineeships within the institution***			
	Non-differentiated appropriations	1 146 000	1 116 300	927 357,—
1 5 2	***Staff exchanges between the institution and the public sector in the Member States***			
	Non-differentiated appropriations	330 000	330 000	300 769,—
	CHAPTER 1 5 — TOTAL	1 476 000	1 446 300	1 228 126,—
	CHAPTER 1 6			
1 6 0	***Special assistance grants***			
	Non-differentiated appropriations	15 000	13 000	2 228,—
1 6 2	***Welfare expenditure***			
	Non-differentiated appropriations	84 000	84 000	66 983,—
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	65 000	100 000	44 545,—
	Article 1 6 4 — Total	65 000	100 000	44 545,—
	CHAPTER 1 6 — TOTAL	164 000	197 000	113 756,—
	CHAPTER 1 7			
1 7 0	***Entertainment and representation expenses***			
1 7 0 0	Entertainment and representation expenses for Members of the institution			
	Non-differentiated appropriations	670 000	670 000	562 412,—
1 7 0 1	Entertainment and representation expenses for staff			
	Non-differentiated appropriations	30 000	30 000	25 412,—

PARLIAMENT

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES *(cont'd)*

CHAPTER 1 8 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 7 0	*(cont'd)*			
1 7 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,—
	Article 1 7 0 — Total	722 000	722 000	609 824,—
	CHAPTER 1 7 — TOTAL	722 000	722 000	609 824,—
	CHAPTER 1 8			
1 8 2	***Further training***			
1 8 2 0	Joint professional training, retraining and information for staff			
	Non-differentiated appropriations	1 800 000	1 800 000	1 565 633,—
	Article 1 8 2 — Total	1 800 000	1 800 000	1 565 633,—
1 8 4	***Restaurants and canteens***			
1 8 4 0	Current operating expenditure			
	Non-differentiated appropriations	750 000	800 000	1 149 801,—
	Article 1 8 4 — Total	750 000	800 000	1 149 801,—
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	212 000	199 000	178 851,—
1 8 6 3	Early Childhood Centre and approved day nurseries			
	Non-differentiated appropriations	2 707 000	2 689 000	2 148 467,—
	Article 1 8 6 — Total	2 919 000	2 888 000	2 327 318,—
1 8 7	***Supplementary services***			
1 8 7 0	Interpreters and conference technicians			
	Non-differentiated appropriations	24 952 800	25 500 000	18 869 730,—

PARLIAMENT

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 8 7	*(cont'd)*			
1 8 7 2	Other services and work sent out for translation and typing			
	Non-differentiated appropriations	10 624 000	9 575 000	6 540 828,—
	Article 1 8 7 — Total	35 576 800	35 075 000	25 410 558,—
1 8 8	***Expenditure on recruitment***			
1 8 8 0	Miscellaneous expenditure on recruitment			
	Non-differentiated appropriations	760 000	760 000	603 059,—
	Article 1 8 8 — Total	760 000	760 000	603 059,—
	CHAPTER 1 8 — TOTAL	41 805 800	41 323 000	31 056 369,—
	Title 1 — Total	**494 011 996**	**489 612 274**	**446 135 038,—**

PARLIAMENT

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 Salaries, allowances and payments

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	p.m.

Remarks

Former Items 1 0 0 0, 1 0 0 1, 1 0 0 2 and 1 0 0 3

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

Appropriations 2001	Appropriations 2000	Outturn 1999
47 655 000 ([1])	48 705 000	42 454 239,—
([1]) An appropriation of EUR 250 000 is entered in Chapter 10 0.		

Remarks

This appropriation has been calculated on the basis of current rules for the refund of travel and subsistence expenses.

It is also intended to cover the costs of participation in a conference of parliamentarians of the World Trade Organisation (WTO) member States and in meetings of a WTO Parliamentary Assembly, once such an Assembly has been established.

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

Appropriations 2001	Appropriations 2000	Outturn 1999
1 161 000	1 000 000	697 524,—

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 3 500 per Member may not be exceeded.

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

1 0 0 *(cont'd)*

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 2001	Appropriations 2000	Outturn 1999
26 070 000	25 395 000	27 027 717,—

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 2001	Appropriations 2000	Outturn 1999
142 960	137 300	134 600,—

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.

1 0 1 ***Accident and sickness insurance and other social security charges***

Appropriations 2001	Appropriations 2000	Outturn 1999
1 655 000	1 493 000	1 469 447,—

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 2001	Appropriations 2000	Outturn 1999
301 000	4 100 000	3 782 096,—

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.

PARLIAMENT

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

1 0 2 *(cont'd)*

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

1 0 3 ***Pensions***

1 0 3 0 Retirement pensions

Appropriations 2001	Appropriations 2000	Outturn 1999
6 900 000	6 000 000	5 586 031,—

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 2001	Appropriations 2000	Outturn 1999
390 000	284 000	336 519,—

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.

1 0 3 2 Survivors' pensions

Appropriations 2001	Appropriations 2000	Outturn 1999
2 325 000	2 500 000	2 237 196,—

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 2001	Appropriations 2000	Outturn 1999
7 400 000	6 800 000	5 849 747,—

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 reuse is estimated at EUR 300 000.

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

1 0 5 Courses for Members

1 0 5 0 Language courses

Appropriations 2001	Appropriations 2000	Outturn 1999
600 000	700 000	439 100,—

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 and the purchase of teaching materials.

1 0 5 1 Data-processing courses

Appropriations 2001	Appropriations 2000	Outturn 1999
161 000	161 000	128 372,—

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.

1 0 8 Exchange losses

Appropriations 2001	Appropriations 2000	Outturn 1999
140 000	400 000	2 036 418,—

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 2001	Appropriations 2000	Outturn 1999
1 000 000	500 000	0,—

Remarks

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

PARLIAMENT

CHAPTER 1 1 — 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 2001	Appropriations 2000	Outturn 1999
234 754 062 (1)	227 509 216 (2)	215 341 261,—

(1) An appropriation of EUR 162 565 is entered in Chapter 10 0.
(2) An appropriation of EUR 225 358 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 reuse is estimated at EUR 1 454 000.

1 1 0 1 Family allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
20 877 184 (1)	20 387 258 (2)	19 149 473,—

(1) An appropriation of EUR 11 457 is entered in Chapter 10 0.
(2) An appropriation of EUR 17 855 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.

1 1 0 2 Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)

Appropriations 2001	Appropriations 2000	Outturn 1999
33 219 715 (1)	32 343 846 (2)	30 472 468,—

(1) An appropriation of EUR 23 005 is entered in Chapter 10 0.
(2) An appropriation of EUR 28 330 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.

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

1 1 0 *(cont'd)*

1 1 0 3 Secretarial allowance

Appropriations 2001	Appropriations 2000	Outturn 1999
2 655 279	2 526 955	2 373 426,—

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.

1 1 1 ***Other staff***

1 1 1 0 Auxiliary staff

Appropriations 2001	Appropriations 2000	Outturn 1999
10 117 800 ([1])	11 476 462	9 356 271,—
([1]) An appropriation of EUR 1 147 000 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 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.

1 1 1 1 Auxiliary interpreters

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

1 1 1 2 Local staff

Appropriations 2001	Appropriations 2000	Outturn 1999
287 000	270 000	267 021,—

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.

PARLIAMENT

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

1 1 1 *(cont'd)*

1 1 1 3 Special advisers

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	80 600	138 452,—

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 and the employer's share of the accident insurance and pension schemes of special advisers.

1 1 3 ***Insurance against sickness, accidents and occupational disease, unemployment and maintenance of pension rights***

1 1 3 0 Insurance against sickness

Appropriations 2001	Appropriations 2000	Outturn 1999
8 215 528 (1)	8 000 788 (2)	7 539 316,—
(1) An appropriation of EUR 5 691 is entered in Chapter 10 0. (2) An appropriation of EUR 7 010 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.

1 1 3 1 Insurance against accidents and occupational disease

Appropriations 2001	Appropriations 2000	Outturn 1999
2 160 227 (1)	1 875 006 (2)	1 728 542,—
(1) An appropriation of EUR 1 333 is entered in Chapter 10 0. (2) An appropriation of EUR 1 645 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 (0,87 % of the basic salary),

— the insurance premiums in respect of sports accidents for Members' assistants and auxiliary staff using the European Parliament's sports centre in Brussels.

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

1 1 3 *(cont'd)*

1 1 3 2 Insurance against unemployment for temporary staff

Appropriations 2001	Appropriations 2000	Outturn 1999
274 381	264 627	239 052,—

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).

1 1 3 3 Constitution or maintenance of pension rights for temporary staff

Appropriations 2001	Appropriations 2000	Outturn 1999
15 000	15 000	13 557,—

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.

1 1 4 ***Miscellaneous allowances and grants***

1 1 4 0 Birth and death grants

Appropriations 2001	Appropriations 2000	Outturn 1999
17 000	17 000	14 056,—

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 (EUR 198,31) and, in the event of the death of an official, the cost of transporting the body to the deceased's place of origin.

1 1 4 1 Annual travel expenses from place of employment to place of origin

Appropriations 2001	Appropriations 2000	Outturn 1999
4 400 000	4 575 000	4 187 292,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 8 of Annex VII thereto.

This appropriation is intended to cover the flat-rate travel expenses for officials or temporary staff, their spouses and dependants from their place of employment to their place of origin, in accordance with the following conditions:

— once per calendar year if the distance by rail is greater than 50 km and less than 725 km,

— twice per calendar year if the distance by rail is at least 725 km.

PARLIAMENT

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

1 1 4 *(cont'd)*

1 1 4 2 Housing and transport allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

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

1 1 4 3 Fixed entertainment allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
84 000	88 234	80 685,—

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.

1 1 4 4 Fixed travel allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
70 000	72 601	67 520,—

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.

1 1 4 5 Special allowance for accounting officers and administrators of imprest accounts

Appropriations 2001	Appropriations 2000	Outturn 1999
32 000	32 000	28 859,—

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 2673/1999 (OJ L 326, 18.12.1999, 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.

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

1 1 4 *(cont'd)*

1 1 4 9 Other allowances and repayments

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000	1 500	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 34 thereof.

Conditions of employment of other servants of the European Communities, and in particular Article 47 thereof.

This appropriation is intended to cover in particular:

— the compensation for a probationary official who is dismissed because his work is obviously inadequate,

— compensation for a member of the temporary staff whose contract is terminated by the institution,

— the difference between the contributions paid by auxiliary staff to a Member State pension scheme and those payable to the Community scheme in the event of reclassification of a contract.

1 1 5 ***Overtime***

Appropriations 2001	Appropriations 2000	Outturn 1999
1 206 000	1 375 000	1 191 059,—

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.

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

Appropriations 2001	Appropriations 2000	Outturn 1999
79 000	60 000	41 233,—

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

1 1 8 *(cont'd)*

1 1 8 2 Installation, resettlement and transfer allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
1 469 989	1 394 934	1 026 005,—

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 on taking up their duties, on leaving the service or on transfer to a new place of work.

1 1 8 3 Removal expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
1 044 182	724 444	555 631,—

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 1 1 8 2.

1 1 8 4 Temporary daily subsistence allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
1 227 117	1 152 799	983 979,—

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.

1 1 9 ***Appropriations intended to cover adjustments to officials' salaries***

1 1 9 0 Salary weightings

Appropriations 2001	Appropriations 2000	Outturn 1999
5 266 339	3 974 036	1 307 905,—

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.

PARLIAMENT

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

1 1 9 *(cont'd)*

1 1 9 0 *(cont'd)*

It is also intended to cover the impact of salary weightings applicable to part of the remuneration transferred to a country other than the country of employment.

1 1 9 1 Provisional appropriation

Appropriations 2001	Appropriations 2000	Outturn 1999
3 459 233 (1)	3 835 568 (2)	0,—

(1) An appropriation of EUR 4 555 is entered in Chapter 10 0.
(2) An appropriation of EUR 3 195 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 1 2 — 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

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 2001	Appropriations 2000	Outturn 1999
1 263 200	1 687 600	1 618 170,—

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 the allowances payable to officials:

— assigned non-active status in connection with action to reduce the number of posts in the institution,

— holding and A 1 or A 2 grade post 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 2001	Appropriations 2000	Outturn 1999
p.m.	76 000	374 581,—

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).

PARLIAMENT

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

1 2 1 *(cont'd)*

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

Appropriations 2001	Appropriations 2000	Outturn 1999
372 900	447 700	477 855,—

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).

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 2001	Appropriations 2000	Outturn 1999
5 647 000	5 287 000	4 294 934,—

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 1 8 Special retirement scheme for permanent and temporary staff of the European Parliament

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.		

Remarks

New item

Council Regulation (EC) No … of ... establishing a special retirement scheme for permanent and temporary staff of the European Community (OJ L …, ...).

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

Appropriations 2001	Appropriations 2000	Outturn 1999
247 600	254 900	214 118,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 thereof.

This appropriation is intended to cover the employer's contribution to the sickness insurance of the recipients of the allowances referred to in Items 1 2 1 0 and 1 2 1 5 to 1 2 1 7.

PARLIAMENT

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

1 2 9 Adjustments to the various allowances

1 2 9 0 Salary weightings

Appropriations 2001	Appropriations 2000	Outturn 1999
922 800	374 900	663 989,—

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.

1 2 9 1 Provisional appropriation

Appropriations 2001	Appropriations 2000	Outturn 1999
101 700	81 700	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 1 3 — MISSIONS AND DUTY TRAVEL

1 3 0 Mission expenses, travel expenses and incidental expenditure

1 3 0 1 Mission expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
13 928 000 ([1])	17 006 000 ([2])	16 771 924,—

([1]) An appropriation of EUR 4 546 000 is entered in Chapter 10 0.
([2]) An appropriation of EUR 1 000 000 is entered in Chapter 10 0.

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 71 thereof and Articles 11 to 13 of Annex VII thereto.

PARLIAMENT

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

1 3 0 *(cont'd)*

1 3 0 1 *(cont'd)*

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 1 4 — SOCIOMEDICAL INFRASTRUCTURE

1 4 1 ***Medical service***

Appropriations 2001	Appropriations 2000	Outturn 1999
528 000	480 000	429 323,—

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.

CHAPTER 1 5 — GRADUATE TRAINEESHIPS AND EXCHANGES OF OFFICIALS

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

Appropriations 2001	Appropriations 2000	Outturn 1999
1 146 000	1 116 300	927 357,—

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 2001	Appropriations 2000	Outturn 1999
330 000	330 000	300 769,—

Remarks

Bureau decision of 26 October 1988, as last amended by the Bureau decision of 2 February 2000.

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 1 6 — SOCIAL WELFARE

1 6 0 Special assistance grants

Appropriations 2001	Appropriations 2000	Outturn 1999
15 000	13 000	2 228,—

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.

Revenue available for reuse is estimated at EUR 7 000.

1 6 2 Welfare expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
84 000	84 000	66 983,—

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.

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 2001	Appropriations 2000	Outturn 1999
65 000	100 000	44 545,—

Remarks

This appropriation is intended for the following categories of disabled persons as part of a policy to assist the disabled:

— officials and temporary staff in active employment,

— spouses of officials and temporary staff in active employment,

— all dependent children within the meaning of the Staff Regulations of officials of the European Communities.

It enables non-medical expenditure that is deemed necessary, results from disablement and is duly substantiated, to be reimbursed, subject to budgetary ceilings, once any national entitlements granted in the country of residence or of origin have been exhausted.

PARLIAMENT

CHAPTER 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 2001	Appropriations 2000	Outturn 1999
670 000	670 000	562 412,—

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.

1 7 0 1 Entertainment and representation expenses for staff

Appropriations 2001	Appropriations 2000	Outturn 1999
30 000	30 000	25 412,—

Remarks

This appropriation is intended to cover receptions given by the Secretariat.

1 7 0 2 Fund for expenses in accordance with the provisions of Article 19 of the Rules of Procedure of the European Parliament

Appropriations 2001	Appropriations 2000	Outturn 1999
22 000	22 000	22 000,—

CHAPTER 1 8 — 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 rationalising expenditure.

1 8 2 Further training

1 8 2 0 Joint professional training, retraining and information for staff

Appropriations 2001	Appropriations 2000	Outturn 1999
1 800 000	1 800 000	1 565 633,—

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 organisation 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.

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

1 8 2 *(cont'd)*

1 8 2 0 *(cont'd)*

This appropriation furthermore covers professional training courses which raise awareness about matters concerning disabled people and training measures in connection with equal opportunities.

1 8 4 Restaurants and canteens

1 8 4 0 Current operating expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
750 000	800 000	1 149 801,—

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 2001	Appropriations 2000	Outturn 1999
212 000	199 000	178 851,—

Remarks

This appropriation is intended to encourage and provide financial backing for schemes to promote social contact between staff of different nationalities, for example 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 2001	Appropriations 2000	Outturn 1999
2 707 000	2 689 000	2 148 467,—

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 reuse is estimated at EUR 1 060 225.

PARLIAMENT

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

1 8 7 Supplementary services

1 8 7 0 Interpreters and conference technicians

Appropriations 2001	Appropriations 2000	Outturn 1999
24 952 800	25 500 000	18 869 730,—

Remarks

Bureau decision of 16 February 1983.

Rules governing interpreters.

This appropriation is calculated on the basis of the revised working schedule.

Revenue available for reuse is estimated at EUR 100 000.

1 8 7 2 Other services and work sent out for translation and typing

Appropriations 2001	Appropriations 2000	Outturn 1999
10 624 000	9 575 000	6 540 828,—

Remarks

This appropriation is intended for the translation, typing, printing, microfiche, coding and technical assistance work sent to outside suppliers.

Revenue available for reuse is estimated at EUR 250 000.

1 8 8 Expenditure on recruitment

1 8 8 0 Miscellaneous expenditure on recruitment

Appropriations 2001	Appropriations 2000	Outturn 1999
760 000	760 000	603 059,—

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 organising open competitions on an interinstitutional basis or to finance Parliament's contribution on a pro rata basis acccording to the number of successful candidates it wishes to recruit, to the costs of a competition organised by an institution on its own behalf and/or on behalf of other institutions.

This appropriation also covers the costs of organising procedures for selecting local staff.

In cases duly justified by operating requirements and after consulting the other institutions, part of this appropriation may be used to organise competitions by the institution on its own and for procedures for selecting local staff.

Revenue available for reuse is estimated at EUR 100 000.

PARLIAMENT

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading		Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 0				
2 0 0	***Rent and annual lease payments***				
2 0 0 0	Rent and annual lease payments	Non-differentiated appropriations	96 966 000 (1)	88 092 000 (2)	76 993 385,—
		Article 2 0 0 — Total	96 966 000	88 092 000	76 993 385,—
2 0 1	***Insurance***	Non-differentiated appropriations	312 000	639 000	534 554,—
2 0 2	***Water, gas, electricity and heating***	Non-differentiated appropriations	8 398 349 (3)	9 538 712 (4)	7 730 902,—
2 0 3	***Cleaning and maintenance***	Non-differentiated appropriations	21 530 674 (5)	21 998 695 (6)	18 198 665,—
2 0 4	***Fitting-out of premises***	Non-differentiated appropriations	4 136 000 (7)	4 569 298	3 107 723,—
2 0 5	***Security and surveillance of buildings***	Non-differentiated appropriations	17 404 200	17 250 000	14 603 069,—
2 0 6	***Acquisition of immovable property***	Non-differentiated appropriations	17 008 711	49 576 000	124 396 131,—
2 0 7	***Construction of buildings***	Non-differentiated appropriations	17 180	p.m.	312 309,—

(1) An appropriation of EUR 7 200 000 is entered in Chapter 10 0.
(2) An appropriation of EUR 7 000 000 is entered in Chapter 10 0.
(3) An appropriation of EUR 220 000 is entered in Chapter 10 0.
(4) An appropriation of EUR 184 123 is entered in Chapter 10 0.
(5) An appropriation of EUR 280 000 is entered in Chapter 10 0.
(6) An appropriation of EUR 218 000 is entered in Chapter 10 0.
(7) An appropriation of EUR 1 250 000 is entered in Chapter 10 0.

PARLIAMENT

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

CHAPTER 2 1 — DATA PROCESSING AND TELECOMMUNICATIONS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 0 8	***Other expenditure preliminary to the construction of buildings or to the acquisition of immovable property***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 0 9	***Other expenditure on buildings***			
	Non-differentiated appropriations	2 300 000	1 725 000	1 306 887,—
	CHAPTER 2 0 — TOTAL	168 073 114	193 388 705	247 183 625,—
	CHAPTER 2 1			
2 1 0	***Equipment, operating costs and services relating to data processing***			
2 1 0 0	Systems at the data-processing centre			
	Non-differentiated appropriations	2 142 000	2 230 000	2 150 784,—
2 1 0 1	Distributed data-processing systems			
	Non-differentiated appropriations	10 987 000	9 209 000	10 153 492,—
2 1 0 2	Outside assistance in connection with the operation, development and maintenance of data-processing systems			
	Non-differentiated appropriations	11 114 000	10 835 000	10 819 018,—
2 1 0 3	Data-processing operations entrusted to third parties			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 2 1 0 — Total	24 243 000	22 274 000	23 123 294,—
2 1 1	***Equipment, installation costs and services relating to telecommunications***			
2 1 1 0	Telecommunications equipment			
	Non-differentiated appropriations	7 875 000	7 812 000	7 328 873,—
2 1 1 1	Installation costs for telecommunications			
	Non-differentiated appropriations	115 000	390 000	1 723 520,—

PARLIAMENT

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

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 1 1	*(cont'd)*			
2 1 1 2	Outside assistance in connection with the operation, development and maintenance of telecommunications software and systems			
	Non-differentiated appropriations	2 567 000	2 775 000	2 184 955,—
	Article 2 1 1 — Total	10 557 000	10 977 000	11 237 348,—
	CHAPTER 2 1 — TOTAL	34 800 000	33 251 000	34 360 642,—
	CHAPTER 2 2			
2 2 0	***Technical equipment and installations***			
2 2 0 0	Purchase and replacement of technical equipment and installations			
	Non-differentiated appropriations	3 239 884	2 671 328	2 590 236,—
2 2 0 2	Hire, maintenance, use and repair of technical equipment and installations			
	Non-differentiated appropriations	5 295 000	5 603 357	4 041 685,—
2 2 0 4	Office machines			
	Non-differentiated appropriations	80 000	80 000	66 625,—
	Article 2 2 0 — Total	8 614 884	8 354 685	6 698 546,—
2 2 1	***Furniture***			
2 2 1 0	Purchases and replacement of furniture			
	Non-differentiated appropriations	890 000	850 000	3 666 250,—
2 2 1 2	Hire, maintenance, use and repair of furniture			
	Non-differentiated appropriations	30 000	31 000	37 023,—
	Article 2 2 1 — Total	920 000	881 000	3 703 273,—
2 2 2	***Vehicles***			
2 2 2 0	Purchase and replacement of vehicles			
	Non-differentiated appropriations	450 000	210 000	62 024,—

PARLIAMENT

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 2 2	*(cont'd)*			
2 2 2 2	Hire, maintenance, use and repair of vehicles			
	Non-differentiated appropriations	3 005 000	2 724 000	2 503 674,—
	Article 2 2 2 — Total	3 455 000	2 934 000	2 565 698,—
2 2 3	***Documentation and library expenditure***			
2 2 3 0	Library stock, purchase of books, subscriptions and other forms of documentation			
	Non-differentiated appropriations	2 002 000	1 978 000	1 532 038,—
2 2 3 1	Special library, documentation and media library equipment and services			
	Non-differentiated appropriations	380 000	350 000	577 318,—
	Article 2 2 3 — Total	2 382 000	2 328 000	2 109 356,—
2 2 4	***Works of art***			
	Non-differentiated appropriations	30 000	30 000	115 184,—
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	93 988,—
2 2 6 1	Subscriptions			
	Non-differentiated appropriations	301 500	301 500	513 347,—
	Article 2 2 6 — Total	395 900	395 900	607 335,—
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	200 000	193 400	277 801,—
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.	0,—
	Article 2 2 7 — Total	200 000	193 400	277 801,—
	CHAPTER 2 2 — TOTAL	15 997 784	15 116 985	16 077 193,—

PARLIAMENT

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 3			
2 3 0	***Stationery and office supplies***			
	Non-differentiated appropriations	2 400 000	2 325 000	2 123 028,—
2 3 1	***Financial charges***			
2 3 1 0	Bank charges			
	Non-differentiated appropriations	275 000	275 000	264 480,—
2 3 1 9	Other financial charges			
	Non-differentiated appropriations	25 000	500 000	843 205,—
	Article 2 3 1 — Total	300 000	775 000	1 107 685,—
2 3 2	***Legal costs***			
	Non-differentiated appropriations	190 000	170 000	145 271,—
2 3 3	***Damages, interest and anterior debts***			
	Non-differentiated appropriations	25 000	25 000	395 371,—
2 3 4	***Other operating expenditure***			
2 3 4 0	Miscellaneous insurance			
	Non-differentiated appropriations	212 000	377 000	311 405,—
2 3 4 1	Uniforms and working clothes			
	Non-differentiated appropriations	349 000	242 000	276 413,—
2 3 4 2	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	1 260 000	1 200 000	951 309,—
2 3 4 3	Departmental removals and associated handling			
	Non-differentiated appropriations	360 000	600 000	778 188,—
2 3 4 4	Miscellaneous operating expenses			
	Non-differentiated appropriations	45 000	45 000	22 438,—
2 3 4 9	Other operating expenditure			
	Non-differentiated appropriations	18 000	18 000	18 000,—
	Article 2 3 4 — Total	2 244 000	2 482 000	2 357 753,—

PARLIAMENT

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

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

CHAPTER 2 6 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 3 6	***Postal charges and telecommunications***			
2 3 6 0	Postage on correspondence and delivery charges			
	Non-differentiated appropriations	1 720 000	1 698 417	1 494 757,—
2 3 6 1	Telephone, telegraph, telex, television			
	Non-differentiated appropriations	9 216 000 (1)	10 513 000	9 567 510,—
	Article 2 3 6 — Total	10 936 000	12 211 417	11 062 267,—
	CHAPTER 2 3 — TOTAL	16 095 000	17 988 417	17 191 375,—
	CHAPTER 2 5			
2 5 0	***Meetings in general***			
	Non-differentiated appropriations	170 000	170 000	85 164,—
2 5 3	***Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings***			
	Non-differentiated appropriations	785 000	735 000	687 334,—
	CHAPTER 2 5 — TOTAL	955 000	905 000	772 498,—
	CHAPTER 2 6			
2 6 0	***Limited consultations, studies and surveys, STOA programme***			
	Non-differentiated appropriations	1 120 000 (2)	2 070 000 (3)	1 625 097,—
	CHAPTER 2 6 — TOTAL	1 120 000	2 070 000	1 625 097,—

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

PARLIAMENT

CHAPTER 2 7 — EXPENDITURE ON PUBLISHING AND INFORMATION

CHAPTER 2 8 — MOVABLE AND IMMOVABLE PROPERTY AND INTERINSTITUTIONAL SERVICES

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 7			
2 7 0	***Official Journal***			
	Non-differentiated appropriations	6 700 000	7 500 000	7 600 000,—
2 7 1	***Publications***			
2 7 1 0	General publications			
	Non-differentiated appropriations	1 800 000	1 800 000	1 748 305,—
	Article 2 7 1 — Total	1 800 000	1 800 000	1 748 305,—
2 7 2	***Expenditure on information***			
2 7 2 1	Expenditure on publication, information and participation in public events			
	Non-differentiated appropriations	5 350 000	5 450 000	9 650 757,—
2 7 2 3	Organisation and reception of groups of visitors, 'Euroscola' and invitations to opinion multipliers from third countries			
	Non-differentiated appropriations	12 170 000	10 800 000	9 918 317,—
2 7 2 5	Organisation of seminars, symposia and cultural activities			
	Non-differentiated appropriations	1 395 000	1 660 000	1 277 283,—
	Article 2 7 2 — Total	18 915 000	17 910 000	20 846 357,—
	CHAPTER 2 7 — TOTAL	27 415 000	27 210 000	30 194 662,—
	CHAPTER 2 8			
2 8 0	***External offices — infrastructures***			
	Non-differentiated appropriations	3 501 000	3 311 000	3 212 592,—
2 8 1	***External offices — other charges***			
	Non-differentiated appropriations	3 986 000	3 955 000	3 660 016,—
2 8 2	***Audiovisual-infrastructure expenditure***			
	Non-differentiated appropriations	2 090 000	2 105 000	1 985 421,—

PARLIAMENT

CHAPTER 2 8 — MOVABLE AND IMMOVABLE PROPERTY AND INTERINSTITUTIONAL SERVICES *(cont'd)*

CHAPTER 2 9 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 8 3	***Expenditure on audiovisual information***			
2 8 3 0	Expenditure on audiovisual information			
	Non-differentiated appropriations	3 000 000	2 600 000	2 930 475,—
	Article 2 8 3 — Total	3 000 000	2 600 000	2 930 475,—
2 8 4	***Advanced telecommunications systems***			
	Non-differentiated appropriations	—	100 000	0,—
	CHAPTER 2 8 — TOTAL	12 577 000	12 071 000	11 788 504,—
	CHAPTER 2 9			
2 9 4	***Training schemes and grants***			
2 9 4 1	Grants for training and further training of conference interpreters			
	Non-differentiated appropriations	1 000 000	1 000 000	873 688,—
	Article 2 9 4 — Total	1 000 000	1 000 000	873 688,—
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	140 000	130 000	87 655,—
2 9 9 5	Aid to the democratically elected parliaments in central and eastern Europe and the Mediterranean Basin			
	Non-differentiated appropriations	312 500	292 500	221 391,—
	Article 2 9 9 — Total	452 500	422 500	309 046,—
	CHAPTER 2 9 — TOTAL	1 452 500	1 422 500	1 182 734,—
	Title 2 — Total	**278 485 398**	**303 423 607**	**360 376 330,—**

PARLIAMENT

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 and annual lease payments*

2 0 0 0 Rent and annual lease payments

Appropriations 2001	Appropriations 2000	Outturn 1999
96 966 000 (1)	88 092 000 (2)	76 993 385,—

(1) An appropriation of EUR 7 200 000 is entered in Chapter 10 0.
(2) An appropriation of EUR 7 000 000 is entered in Chapter 10 0.

Remarks

This appropriation is intended to cover rent for the buildings or parts of buildings 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.

Revenue available for reuse is estimated at EUR 377 000.

2 0 1 *Insurance*

Appropriations 2001	Appropriations 2000	Outturn 1999
312 000	639 000	534 554,—

Remarks

This appropriation is intended to cover payments in respect of insurance policy premiums.

2 0 2 *Water, gas, electricity and heating*

Appropriations 2001	Appropriations 2000	Outturn 1999
8 398 349 (1)	9 538 712 (2)	7 730 902,—

(1) An appropriation of EUR 220 000 is entered in Chapter 10 0.
(2) An appropriation of EUR 184 123 is entered in Chapter 10 0.

Remarks

This appropriation is intended to cover water, gas, electricity and heating costs.

Revenue available for reuse is estimated at EUR 50 000.

PARLIAMENT

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 3 Cleaning and maintenance

Appropriations 2001	Appropriations 2000	Outturn 1999
21 530 674 (1)	21 998 695 (2)	18 198 665,—

(1) An appropriation of EUR 280 000 is entered in Chapter 10 0.
(2) An appropriation of EUR 218 000 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 6 0 of the Financial Regulation.

Revenue available for reuse is estimated at EUR 50 000.

2 0 4 Fitting-out of premises

Appropriations 2001	Appropriations 2000	Outturn 1999
4 136 000 (1)	4 569 298	3 107 723,—

(1) An appropriation of EUR 1 250 000 is entered in Chapter 10 0.

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.

2 0 5 Security and surveillance of buildings

Appropriations 2001	Appropriations 2000	Outturn 1999
17 404 200	17 250 000	14 603 069,—

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 6 0 of the Financial Regulation.

Revenue available for reuse is estimated at EUR 80 000.

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 6 Acquisition of immovable property

Appropriations 2001	Appropriations 2000	Outturn 1999
17 008 711	49 576 000	124 396 131,—

Remarks

This appropriation is intended to cover the acquisition of immovable property. The subsidies in respect of the sites and their development will be dealt with in accordance with the provisions of Article 27 of the Financial Regulation.

2 0 7 Construction of buildings

Appropriations 2001	Appropriations 2000	Outturn 1999
17 180	p.m.	312 309,—

Remarks

This article is intended to cover 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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

2 0 9 Other expenditure on buildings

Appropriations 2001	Appropriations 2000	Outturn 1999
2 300 000	1 725 000	1 306 887,—

Remarks

This appropriation is intended to cover other current expenditure on buildings not specifically provided for in the other articles in this chapter, including technical assistance in connection with large-scale building work.

It also covers expenses for building adaptations required by disabled employees and disabled visitors to the European Parliament as identified by a disabled access audit, which has already been agreed.

This appropriation also covers public-utility service charges.

CHAPTER 2 1 — 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 6 0 of the Financial Regulation.

PARLIAMENT

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

2 1 0 Equipment, operating costs and services relating to data processing

2 1 0 0 Systems at the data-processing centre

Appropriations 2001	Appropriations 2000	Outturn 1999
2 142 000	2 230 000	2 150 784,—

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 reuse is estimated at EUR 2 000.

2 1 0 1 Distributed data-processing systems

Appropriations 2001	Appropriations 2000	Outturn 1999
10 987 000	9 209 000	10 153 492,—

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.

It also covers the purchase of hardware and software to create a user-friendly database on the petitions dealt with and being dealt with by Parliament and which can easily be consulted by the citizens of the Community, and by the Members and staff of Parliament in particular.

This appropriation is also intended for the purchase of 50 laptop computers for the Interpretation Directorate in DG VI and for the installation of fax machines and a computer behind interpreter booths.

Revenue available for reuse is estimated at EUR 39 000.

2 1 0 2 Outside assistance in connection with the operation, development and maintenance of data-processing systems

Appropriations 2001	Appropriations 2000	Outturn 1999
11 114 000	10 835 000	10 819 018,—

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.

It is also intended to cover the costs of the development of a user-friendly database on the petitions dealt with and being dealt with by Parliament and which can easily be consulted by the citizens of the Community, and by the Members and staff of Parliament in particular.

Revenue available for reuse (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.

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

2 1 0 *(cont'd)*

2 1 0 3 Data-processing operations entrusted to third parties

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item 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 utilisation.

2 1 1 ***Equipment, installation costs and services relating to telecommunications***

2 1 1 0 Telecommunications equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
7 875 000	7 812 000	7 328 873,—

Remarks

This appropriation is intended to cover expenditure relating to the purchase, hire, servicing and maintenance of telecommunications equipment.

Revenue available for reuse is estimated at EUR 5 000.

2 1 1 1 Installation costs for telecommunications

Appropriations 2001	Appropriations 2000	Outturn 1999
115 000	390 000	1 723 520,—

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 2001	Appropriations 2000	Outturn 1999
2 567 000	2 775 000	2 184 955,—

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 2 2 — 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 6 0 of the Financial Regulation.

PARLIAMENT

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

2 2 0 Technical equipment and installations

2 2 0 0 Purchase and replacement of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
3 239 884	2 671 328	2 590 236,—

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.

It is also intended to cover the renewal of equipment in particular for the printshop, archives, telephone service, canteens, staff shops, security, conferences, etc.

It also covers advertising costs for the resale and scrapping of inventoried items.

Revenue available for reuse is estimated at EUR 20 000.

2 2 0 2 Hire, maintenance, use and repair of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
5 295 000	5 603 357	4 041 685,—

Remarks

This appropriation is intended to cover the cost of hiring technical equipment and installations and the cost of repairing the equipment coming under Items 2 2 0 0 and 2 2 0 2.

Revenue available for reuse is estimated at EUR 15 000.

2 2 0 4 Office machines

Appropriations 2001	Appropriations 2000	Outturn 1999
80 000	80 000	66 625,—

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 reuse is estimated at EUR 2 000.

2 2 1 Furniture

2 2 1 0 Purchases and replacement of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
890 000	850 000	3 666 250,—

Remarks

This appropriation is intended to cover the purchase of additional furniture and the replacement of furniture which is old, does not comply with hygiene and ergonomic standards or is unsuited to new technologies and office organisation methods.

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

2 2 1 *(cont'd)*

2 2 1 2 Hire, maintenance, use and repair of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
30 000	31 000	37 023,—

Remarks

This appropriation is intended to cover the hire of furniture and the cost of its maintenance, use and repair.

2 2 2 Vehicles

2 2 2 0 Purchase and replacement of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
450 000	210 000	62 024,—

Remarks

This appropriation is intended to cover the purchase and replacement of the fleet of cars.

Revenue available for reuse is estimated at EUR 40 000.

2 2 2 2 Hire, maintenance, use and repair of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
3 005 000	2 724 000	2 503 674,—

Remarks

This appropriation is intended to cover the hire of cars, taxis, coaches and lorries, with or without drivers.

It is also 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 3 Documentation and library expenditure

2 2 3 0 Library stock, purchase of books, subscriptions and other forms of documentation

Appropriations 2001	Appropriations 2000	Outturn 1999
2 002 000	1 978 000	1 532 038,—

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 and to the publication thereof and online services, 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,

PARLIAMENT

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

2 2 3 *(cont'd)*

2 2 3 0 *(cont'd)*

— utilising external documentary and statistical databases (computer hardware and telecommunications charges excepted),

— international and/or interinstitutional cooperation (Brel, Eurolib, etc.).

2 2 3 1 Special library, documentation and media library equipment and services

Appropriations 2001	Appropriations 2000	Outturn 1999
380 000	350 000	577 318,—

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 (Centrepoint, 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, videos, CD-ROMs, etc.).

2 2 4 ***Works of art***

Appropriations 2001	Appropriations 2000	Outturn 1999
30 000	30 000	115 184,—

Remarks

This appropriation is intended to cover both the cost of acquiring and purchasing specific material and the current expenditure relating thereto, including framing, restoration, cleaning, insurance and ad hoc transport costs.

2 2 6 ***Other documentation expenditure***

2 2 6 0 Purchase of books, subscriptions and documentation materials for the language services

Appropriations 2001	Appropriations 2000	Outturn 1999
94 400	94 400	93 988,—

Remarks

This appropriation is intended to cover the purchase of dictionaries, glossaries and other works for the language services.

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

2 2 6 *(cont'd)*

2 2 6 1 Subscriptions

Appropriations 2001	Appropriations 2000	Outturn 1999
301 500	301 500	513 347,—

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 2001	Appropriations 2000	Outturn 1999
200 000	193 400	277 801,—

Remarks

Council Regulation (EEC, Euratom) No 354/83 of 1 February 1983 concerning the opening to the public of the historical archives of the European Economic Community and the European Atomic Energy Community (OJ L 43, 15.2.1983, p. 1).

Commission Decision No 359/83/ECSC of 8 February 1983 concerning the opening to the public of the historical archives of the European Coal and Steel Community (OJ L 43, 15.2.1983, p. 14).

Rules of Procedure of the European Parliament.

Bailment contract of 17 December 1984 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.).

2 2 7 1 Processing of the papers of Members of the European Parliament lodged in the form of donations or legacies

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

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 2 3 — 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 6 0 of the Financial Regulation.

PARLIAMENT

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

2 3 0 ***Stationery and office supplies***

Appropriations 2001	Appropriations 2000	Outturn 1999
2 400 000	2 325 000	2 123 028,—

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 reuse is estimated at EUR 8 000.

2 3 1 ***Financial charges***

2 3 1 0 Bank charges

Appropriations 2001	Appropriations 2000	Outturn 1999
275 000	275 000	264 480,—

Remarks

This appropriation is intended to cover bank charges (commission, agios and miscellaneous charges).

2 3 1 9 Other financial charges

Appropriations 2001	Appropriations 2000	Outturn 1999
25 000	500 000	843 205,—

Remarks

This appropriation is intended to cover other financial charges, including ancillary costs for the financing of buildings.

2 3 2 ***Legal costs***

Appropriations 2001	Appropriations 2000	Outturn 1999
190 000	170 000	145 271,—

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 reuse is estimated at EUR 5 000.

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

2 3 3 Damages, interest and anterior debts

Appropriations 2001	Appropriations 2000	Outturn 1999
25 000	25 000	395 371,—

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 2673/1999 (OJ L 326, 18.12.1999, 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 4 Other operating expenditure

2 3 4 0 Miscellaneous insurance

Appropriations 2001	Appropriations 2000	Outturn 1999
212 000	377 000	311 405,—

Remarks

This appropriation is intended to cover costs connected with insurance not specifically provided for in another item.

2 3 4 1 Uniforms and working clothes

Appropriations 2001	Appropriations 2000	Outturn 1999
349 000	242 000	276 413,—

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 4 2 Miscellaneous expenditure on internal meetings

Appropriations 2001	Appropriations 2000	Outturn 1999
1 260 000	1 200 000	951 309,—

Remarks

This appropriation is intended to cover the costs of the beverages, refreshments and occasional light meals served at meetings held by the institution.

PARLIAMENT

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

2 3 4 *(cont'd)*

2 3 4 3 Departmental removals and associated handling

Appropriations 2001	Appropriations 2000	Outturn 1999
360 000	600 000	778 188,—

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.

2 3 4 4 Miscellaneous operating expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
45 000	45 000	22 438,—

Remarks

This appropriation is intended to cover miscellaneous operating expenses not specifically provided for against other items in this article, such as for the purchase of railway and flight timetables, the publication of notices of sales of second-hand equipment in newspapers, etc.

2 3 4 9 Other operating expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
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 6 ***Postal charges and telecommunications***

2 3 6 0 Postage on correspondence and delivery charges

Appropriations 2001	Appropriations 2000	Outturn 1999
1 720 000	1 698 417	1 494 757,—

Remarks

This appropriation is intended to cover charges for postage, processing and delivery by the postal services or private delivery firms.

PARLIAMENT

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

2 3 6 (cont'd)

2 3 6 1 Telephone, telegraph, telex, television

Appropriations 2001	Appropriations 2000	Outturn 1999
9 216 000 (1)	10 513 000	9 567 510,—

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

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 reuse is estimated at EUR 140 000.

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

2 5 0 Meetings in general

Appropriations 2001	Appropriations 2000	Outturn 1999
170 000	170 000	85 164,—

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 3 Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings

Appropriations 2001	Appropriations 2000	Outturn 1999
785 000	735 000	687 334,—

Remarks

This appropriation is intended to cover in particular expenditure connected with the organisation 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 2001	Appropriations 2000	Outturn 1999
1 120 000 (1)	2 070 000 (2)	1 625 097,—

(1) An appropriation of EUR 1 000 000 is entered in Chapter 10 0.
(2) An appropriation of EUR 300 000 is entered in Chapter 10 0.

Remarks

Bureau decision of 17 February 1997 confirming the STOA mandate.

PARLIAMENT

CHAPTER 2 6 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS *(cont'd)*

2 6 0 *(cont'd)*

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.

The appropriations entered in Chapter 10 0 will be released once the expectations set out in the European Parliament resolutions of 30 March 2000 on the guidelines for the 2001 budget procedure and 18 May 2000 on the estimates of revenue and expenditure of Parliament for the financial year 2001 have been met.

CHAPTER 2 7 — EXPENDITURE ON PUBLISHING AND INFORMATION

2 7 0 Official Journal

Appropriations 2001	Appropriations 2000	Outturn 1999
6 700 000	7 500 000	7 600 000,—

Remarks

This appropriation is intended to cover the costs of printing, by traditional (on paper or on microfilm) or electronic methods, the texts which Parliament is required to publish in the *Official Journal of the European Communities* namely pursuant to 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 reuse is estimated at EUR 1 000 000.

2 7 1 Publications

2 7 1 0 General publications

Appropriations 2001	Appropriations 2000	Outturn 1999
1 800 000	1 800 000	1 748 305,—

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 reuse is estimated at EUR 200 000.

2 7 2 Expenditure on information

Remarks

This appropriation is intended to cover operational expenditure on information, except for that concerning audiovisual media.

CHAPTER 2 7 — EXPENDITURE ON PUBLISHING AND INFORMATION *(cont'd)*

***2 7 2** (cont'd)*

2 7 2 1 Expenditure on publication, information and participation in public events

Appropriations 2001	Appropriations 2000	Outturn 1999
5 350 000	5 450 000	9 650 757,—

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 Organisation and reception of groups of visitors, 'Euroscola' and invitations to opinion multipliers from third countries

Appropriations 2001	Appropriations 2000	Outturn 1999
12 170 000	10 800 000	9 918 317,—

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 opinion multipliers from third countries.

The maximum subsidisable number of visitors per group is 40.

An amount of EUR 50 000 shall be available for disabled visitors.

2 7 2 5 Organisation of seminars, symposia and cultural activities

Appropriations 2001	Appropriations 2000	Outturn 1999
1 395 000	1 660 000	1 277 283,—

Remarks

This appropriation is intended to cover expenditure or subsidies connected with the organisation of national and multinational symposia and seminars for opinion multipliers from the Member States, the cost of organising parliamentary symposia and seminars, and the financing of cultural projects of European interest, in particular the Sakharov Prize.

CHAPTER 2 8 — 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 6 0 of the Financial Regulation.

PARLIAMENT

CHAPTER 2 8 — MOVABLE AND IMMOVABLE PROPERTY AND INTERINSTITUTIONAL SERVICES *(cont'd)*

2 8 0 ***External offices — infrastructures***

Appropriations 2001	Appropriations 2000	Outturn 1999
3 501 000	3 311 000	3 212 592,—

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 2001	Appropriations 2000	Outturn 1999
3 986 000	3 955 000	3 660 016,—

Remarks

This appropriation is intended to cover the running costs of the external offices.

2 8 2 ***Audiovisual-infrastructure expenditure***

Appropriations 2001	Appropriations 2000	Outturn 1999
2 090 000	2 105 000	1 985 421,—

Remarks

This appropriation is intended to cover infrastructure expenditure for the audiovisual sector and the ancillary costs relating to that expenditure.

2 8 3 ***Expenditure on audiovisual information***

2 8 3 0 Expenditure on audiovisual information

Appropriations 2001	Appropriations 2000	Outturn 1999
3 000 000	2 600 000	2 930 475,—

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 coproduction 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 reuse is estimated at EUR 13 000.

CHAPTER 2 8 — MOVABLE AND IMMOVABLE PROPERTY AND INTERINSTITUTIONAL SERVICES *(cont'd)*

2 8 4 Advanced telecommunications systems

Appropriations 2001	Appropriations 2000	Outturn 1999
—	100 000	0,—

Remarks

This article 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 online 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 2 9 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

2 9 4 Training schemes and grants

2 9 4 1 Grants for training and further training of conference interpreters

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000 000	1 000 000	873 688,—

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 2001	Appropriations 2000	Outturn 1999
140 000	130 000	87 655,—

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).

2 9 9 5 Aid to the democratically elected parliaments in central and eastern Europe and the Mediterranean Basin

Appropriations 2001	Appropriations 2000	Outturn 1999
312 500	292 500	221 391,—

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.

PARLIAMENT

CHAPTER 2 9 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS *(cont'd)*

2 9 9 *(cont'd)*

2 9 9 5 *(cont'd)*

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, *inter alia*, 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).

PARLIAMENT

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 3 6 — COST OF MEETINGS AND OTHER ACTIVITIES OF FORMER MEMBERS

CHAPTER 3 7 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 3 6			
3 6 0	***Cost of meetings and other activities of former Members***			
3 6 0 0	Cost of meetings and other activities of former Members			
	Non-differentiated appropriations	p.m.		
	Article 3 6 0 — Total	p.m.		
	CHAPTER 3 6 — TOTAL	p.m.		
	CHAPTER 3 7			
3 7 0	***Special expenditure of the European Parliament***			
3 7 0 0	Expenditure on parliamentary delegations and institutions stipulated in the ACP-EU Convention			
	Non-differentiated appropriations	350 000 [1]	350 000	274 939,—
3 7 0 1	Secretarial expenses, current administrative expenditure and expenditure relating to the political and information activities of the political groups and non-attached Members			
	Non-differentiated appropriations	p.m.		
3 7 0 7	Secretarial expenses, administrative expenditure and expenditure relating to the political activities of the political groups and of the non-attached Members			
	Non-differentiated appropriations	19 851 000	19 851 000	20 173 802,—
3 7 0 8	Information work			
	Non-differentiated appropriations	14 350 000	14 350 000	5 525 000,—

[1] An appropriation of EUR 20 000 is entered in Chapter 10 0.

PARLIAMENT

CHAPTER 3 7 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES *(cont'd)*

CHAPTER 3 8 — OMBUDSMAN

CHAPTER 3 9 — EXPENDITURE RELATING TO PARLIAMENTARY ASSISTANTS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
3 7 0	*(cont'd)*			
3 7 0 9	Contributions to international organisations			
	Non-differentiated appropriations	20 000	15 000	16 971,—
	Article 3 7 0 — Total	34 571 000	34 566 000	25 990 712,—
3 7 1	***Contributions to European political parties***			
3 7 1 0	Contributions to European political parties			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 3 7 1 — Total	p.m.	p.m.	0,—
	CHAPTER 3 7 — TOTAL	34 571 000	34 566 000	25 990 712,—
	CHAPTER 3 8			
3 8 0	***Ombudsman***			
	Non-differentiated appropriations	—	—	2 972 240,—
	CHAPTER 3 8 — TOTAL	—	—	2 972 240,—
	CHAPTER 3 9			
3 9 0	***Parliamentary assistants***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
3 9 1	***Secretarial expenses***			
3 9 1 0	Secretarial expenses			
	Non-differentiated appropriations	90 000 000	73 687 000	82 063 110,—

CHAPTER 3 9 — EXPENDITURE RELATING TO PARLIAMENTARY ASSISTANTS *(cont'd)*

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
3 9 1	*(cont'd)*			
3 9 1 1	Exchange losses			
	Non-differentiated appropriations	1 260 000		
	Article 3 9 1 — Total	91 260 000	73 687 000	82 063 110,—
	CHAPTER 3 9 — TOTAL	91 260 000	73 687 000	82 063 110,—
	Title 3 — Total	**125 831 000**	**108 253 000**	**111 026 062,—**

PARLIAMENT

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 3 6 — COST OF MEETINGS AND OTHER ACTIVITIES OF FORMER MEMBERS

3 6 0 Cost of meetings and other activities of former Members

3 6 0 0 Cost of meetings and other activities of former Members

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.		

Remarks

New item

This item covers the cost of meetings of the association of former Members of the European Parliament plus any other associated costs, if appropriate.

CHAPTER 3 7 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES

3 7 0 Special expenditure of the European Parliament

3 7 0 0 Expenditure on parliamentary delegations and institutions stipulated in the ACP-EU Convention

Appropriations 2001	Appropriations 2000	Outturn 1999
350 000 ([1])	350 000	274 939,—
([1]) An appropriation of EUR 20 000 is entered in Chapter 10 0.		

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.

CHAPTER 3 7 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES *(cont'd)*

***3 7 0** (cont'd)*

3 7 0 1 Secretarial expenses, current administrative expenditure and expenditure relating to the political and information activities of the political groups and non-attached Members

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.		

Remarks

New item

3 7 0 7 Secretarial expenses, administrative expenditure and expenditure relating to the political activities of the political groups and of the non-attached Members

Appropriations 2001	Appropriations 2000	Outturn 1999
19 851 000	19 851 000	20 173 802,—

Remarks

Rules adopted by the Bureau on 14 December 1998.

This item is intended to cover the expenditure, defined by purpose, of the political groups and of the non-attached Members which does not come under budget Item 3 7 0 8.

It breaks down into secretarial expenses and administrative expenditure and expenditure relating to political activities concerning the European Union.

3 7 0 8 Information work

Appropriations 2001	Appropriations 2000	Outturn 1999
14 350 000	14 350 000	5 525 000,—

Remarks

Treaty establishing the European Community, and in particular Article 191 thereof.

Rules adopted by the Bureau on 14 December 1998.

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 organisations

Appropriations 2001	Appropriations 2000	Outturn 1999
20 000	15 000	16 971,—

Remarks

This appropriation is intended to cover affiliation fees in respect of international organisations to which the European Parliament or one of its bodies belongs (12+ Group, Association of Secretaries-General of Parliaments, International Institute for Democracy, etc.).

PARLIAMENT

CHAPTER 3 7 — EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES *(cont'd)*

3 7 1 Contributions to European political parties

3 7 1 0 Contributions to European political parties

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

Treaty establishing the European Community, and in particular Article 191 thereof.

Based on the need for transparency and the necessary reinforcement of the democratic accountability of the European Union, 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.

In this respect, the Commission is requested to present as soon as possible a proposal with a statute for European political parties, in order to implement the Treaty.

CHAPTER 3 8 — OMBUDSMAN

3 8 0 Ombudsman

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	2 972 240,—

CHAPTER 3 9 — EXPENDITURE RELATING TO PARLIAMENTARY ASSISTANTS

3 9 0 Parliamentary assistants

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

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 3 9 1 0 (Members' secretarial expenses).

CHAPTER 3 9 — EXPENDITURE RELATING TO PARLIAMENTARY ASSISTANTS *(cont'd)*

3 9 1 Secretarial expenses

Remarks

New article

3 9 1 0 Secretarial expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
90 000 000	73 687 000	82 063 110,—

Remarks

Former Article 1 0 6

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.

3 9 1 1 Exchange losses

Appropriations 2001	Appropriations 2000	Outturn 1999
1 260 000		

Remarks

New item

This appropriation is intended to cover exchange differences to be met from the budget of the European Parliament in accordance with the provisions applicable to secretarial expenses.

PARLIAMENT

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

CHAPTER 10 2 — RESERVE FOR THE STATUTE FOR MEMBERS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 10 0	18 121 606	8 985 516	0,—
	CHAPTER 10 0 — TOTAL	18 121 606	8 985 516	0,—
	CHAPTER 10 1	9 600 000	9 700 000	p.m.
	CHAPTER 10 1 — TOTAL	9 600 000	9 700 000	p.m.
	CHAPTER 10 2	61 750 000	59 950 000	0,—
	CHAPTER 10 2 — TOTAL	61 750 000	59 950 000	0,—
	Title 10 — Total	**89 471 606**	**78 635 516**	**0,—**
	GRAND TOTAL	**987 800 000**	**979 924 397**	**917 537 430,—**

PARLIAMENT

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 2001	Appropriations 2000	Outturn 1999
18 121 606	8 985 516	0,—

Remarks

A reserve should be created to cover any needs in connection with expenditure under the following budgetary lines:

Item	1 0 0 4	Travel and subsistence allowances, attendance at meetings and associated expenditure	250 000
Item	1 1 0 0	Basic salaries	162 565
Item	1 1 0 1	Family allowances	11 457
Item	1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)	23 005
Item	1 1 1 0	Auxiliary staff	1 147 000
Item	1 1 3 0	Insurance against sickness	5 691
Item	1 1 3 1	Insurance against accidents and occupational disease	1 333
Item	1 1 9 1	Provisional appropriation	4 555
Item	1 3 0 1	Mission expenses	4 546 000
Item	2 0 0 0	Rent and annual lease payments	7 200 000
Article	2 0 2	Water, gas, electricity and heating	220 000
Article	2 0 3	Cleaning and maintenance	280 000
Article	2 0 4	Fitting-out of premises	1 250 000
Item	2 3 6 1	Telephone, telegraph, telex, television	2 000 000
Article	2 6 0	Limited consultations, studies and surveys, STOA programme	1 000 000
Item	3 7 0 0	Expenditure on parliamentary delegations and institutions stipulated in the ACP-EU Convention	20 000
		Total	18 121 606

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 2001	Appropriations 2000	Outturn 1999
9 600 000	9 700 000	p.m.

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).

PARLIAMENT

CHAPTER 10 2 — RESERVE FOR THE STATUTE FOR MEMBERS

Appropriations 2001	Appropriations 2000	Outturn 1999
61 750 000	59 950 000	0,—

Remarks

European Parliament resolution of 3 December 1998 on the draft Statute for Members of the European Parliament (OJ C 398, 21.12.1998, p. 24).

SECTION II

COUNCIL

COUNCIL

REVENUE

Own resources

Title Chapter Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
4	**MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES**			
4 0	DEDUCTIONS FROM STAFF REMUNERATION			
4 0 0	**Proceeds from taxation on the salaries, wages and allowances of members of the institution, officials and other servants**	17 303 000	17 897 000	15 871 273,43
4 0 1	**Staff contributions to the pension scheme and to the unemployment scheme**	12 228 000	12 647 000	11 215 560,84
4 0 3	**Proceeds from the temporary levy on salaries of officials and other servants in active employment**	3 030 000	3 135 000	2 778 731,99
	CHAPTER 4 0 — TOTAL	32 561 000	33 679 000	29 865 566,26
	Title 4 — Total	**32 561 000**	**33 679 000**	**29 865 566,26**
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	1 000	0,—
5 1 1	**Proceeds from letting immovable property and other charges connected with lettings**	20 000	20 000	11 036,04
	CHAPTER 5 1 — TOTAL	21 000	21 000	11 036,04
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	202 601,07
	CHAPTER 5 2 — TOTAL	200 000	200 000	202 601,07

COUNCIL

REVENUE

Own resources *(cont'd)*

Title Chapter Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
5 3	EXCHANGE GAINS			
5 3 0	**Exchange gains**	p.m.	p.m.	0,—
	CHAPTER 5 3 — TOTAL	p.m.	p.m.	0,—
5 5	TRANSFER OR PURCHASE OF PENSION RIGHTS BY STAFF			
5 5 0	**Transfer or purchase of pension rights by staff**	p.m.	p.m.	1 188 016,82
	CHAPTER 5 5 — TOTAL	p.m.	p.m.	1 188 016,82
	Title 5 — Total	**222 000**	**222 000**	**1 401 653,93**
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 intergovernmental conferences	p.m.	p.m.	0,—
6 1 1 1	Contributions to administrative costs under the Agreement concluded with Iceland and Norway	378 905		
	Article 6 1 1 — Total	378 905	p.m.	0,—
	CHAPTER 6 1 — TOTAL	378 905	p.m.	0,—
	Title 6 — Total	**378 905**	**p.m.**	**0,—**

COUNCIL

REVENUE

Own resources *(cont'd)*

Title Chapter Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
7	**INTEREST ON LATE PAYMENTS**			
7 0	INTEREST ON LATE PAYMENTS			
7 0 0	**Interest on late payments**	p.m.	p.m.	4 300,88
	CHAPTER 7 0 — TOTAL	p.m.	p.m.	4 300,88
	Title 7 — Total	**p.m.**	**p.m.**	**4 300,88**
9	**MISCELLANEOUS REVENUE**			
9 0	MISCELLANEOUS REVENUE			
9 0 0	**Miscellaneous revenue**	928 000	928 000	970 562,41
	CHAPTER 9 0 — TOTAL	928 000	928 000	970 562,41
	Title 9 — Total	**928 000**	**928 000**	**970 562,41**
	GRAND TOTAL	**34 089 905**	**34 829 000**	**32 242 083,48**

COUNCIL

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999)

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	254 000	251 000	157 072,20
1 1	STAFF IN ACTIVE EMPLOYMENT	219 226 000	212 507 000	195 459 629,63
1 2	VARIOUS ALLOWANCES AND CONTRIBUTIONS RELATING TO TERMINATION OF SERVICE	448 000	318 000	600 954,71
1 3	MISSIONS AND DUTY TRAVEL	3 987 000	3 500 000	3 295 000,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	425 000	438 000	388 401,86
1 6	SOCIAL WELFARE	269 000	274 000	256 283,27
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	720 000	640 000	697 617,83
1 8	INTERINSTITUTIONAL COOPERATION	3 230 000	3 060 000	2 795 748,90
	Title 1 — Total	**228 559 000**	**220 988 000**	**203 650 708,40**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	27 109 000	25 965 000	21 687 935,94
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	14 744 000	15 968 000	16 083 514,23
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	57 565 000	55 225 000	52 313 263,20
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	3 100 000	3 100 000	3 069 198,77
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	24 680 000	23 030 000	23 989 951,06
2 6	EXPENDITURE ON CONSULTATIONS, STUDIES AND SURVEYS	50 000	50 000	18 859,20
2 7	EXPENDITURE ON PUBLISHING AND INFORMATION	10 385 000	10 100 000	11 558 307,22
2 8	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	30 000	30 000	30 000,—
2 9	CONTRACT CONCERNING THE NEW BUILDING	p.m.	p.m.	1 020 847,55
	Title 2 — Total	**137 663 000**	**133 468 000**	**129 771 877,17**

COUNCIL

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999) *(cont'd)*

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	1 000 000	p.m.	0,—
	Title 10 — Total	**1 000 000**	**p.m.**	**0,—**
	GRAND TOTAL	**367 222 000**	**354 456 000**	**333 422 585,57**

COUNCIL

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 0			
1 0 2	***Temporary allowances***			
	Non-differentiated appropriations	100 000	100 000	16 986,18
1 0 3	***Pensions***			
1 0 3 0	Retirement pensions			
	Non-differentiated appropriations	113 000	110 000	108 584,70
1 0 3 2	Survivors' pensions			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 1 0 3 — Total	113 000	110 000	108 584,70
1 0 9	***Provisional appropriation for the adjustment of allowances and pensions***			
1 0 9 0	Weightings			
	Non-differentiated appropriations	38 000	38 000	31 501,32
1 0 9 1	Provisional appropriation			
	Non-differentiated appropriations	3 000	3 000	0,—
	Article 1 0 9 — Total	41 000	41 000	31 501,32
	CHAPTER 1 0 — TOTAL	254 000	251 000	157 072,20
	CHAPTER 1 1			
1 1 0	***Official and temporary staff holding a post provided for in the establishment plan***			
1 1 0 0	Basic salaries			
	Non-differentiated appropriations	152 841 000	149 899 000	140 197 146,56

COUNCIL

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 0	*(cont'd)*			
1 1 0 1	Family allowances			
	Non-differentiated appropriations	13 890 000	13 649 000	12 647 929,63
1 1 0 2	Expatriation and foreign residence allowances (including those granted under Article 97 of the ECSC Staff Regulations)			
	Non-differentiated appropriations	20 910 000	20 504 000	19 156 545,87
1 1 0 3	Secretarial allowances			
	Non-differentiated appropriations	2 019 000	2 032 000	2 052 904,88
	Article 1 1 0 — Total	189 660 000	186 084 000	174 054 526,94
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 authorised by the Council			
	Non-differentiated appropriations	4 800 000	1 171 000	609 783,84
	Article 1 1 1 — Total	4 800 000	1 171 000	609 783,84
1 1 3	***Insurance against sickness, accidents and occupational disease and unemployment insurance***			
1 1 3 0	Insurance against sickness			
	Non-differentiated appropriations	5 342 000	5 247 000	4 873 340,74
1 1 3 1	Insurance against accidents and occupational disease			
	Non-differentiated appropriations	1 221 000	1 200 000	1 065 510,40
1 1 3 2	Unemployment insurance for temporary staff			
	Non-differentiated appropriations	33 000	37 000	17 148,90

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 3	*(cont'd)*			
1 1 3 3	Constitution or maintenance of pension rights for temporary staff			
	Non-differentiated appropriations	94 000	92 000	4 509,96
	Article 1 1 3 — Total	6 690 000	6 576 000	5 960 510,—
1 1 4	***Miscellaneous allowances and grants***			
1 1 4 0	Birth and death allowances			
	Non-differentiated appropriations	123 000	121 000	102 004,39
1 1 4 1	Annual travel expenses from the place of employment to the place of origin			
	Non-differentiated appropriations	3 968 000	4 045 000	3 593 653,54
1 1 4 2	Accommodation and transport allowances			
	Non-differentiated appropriations	59 000	26 000	33 123,23
1 1 4 4	Fixed local travel allowances			
	Non-differentiated appropriations	13 000	13 000	10 337,22
1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts			
	Non-differentiated appropriations	7 000	6 000	5 648,—
1 1 4 7	Allowances for shiftwork or standby duty at the official's place of work or at home			
	Non-differentiated appropriations	369 000	402 000	296 720,28
1 1 4 9	Other allowances and repayments			
	Non-differentiated appropriations	1 382 000	1 396 000	1 187 216,99
	Article 1 1 4 — Total	5 921 000	6 009 000	5 228 703,65
1 1 5	***Overtime***			
	Non-differentiated appropriations	2 790 000	2 730 000	2 919 162,46
1 1 7	***Supplementary services***			
1 1 7 5	Other translation and typing services and work to be contracted out			
	Non-differentiated appropriations	3 000 000	3 015 000	2 693 730,63

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 7	*(cont'd)*			
1 1 7 8	Technical assistance and support for various activities			
	Non-differentiated appropriations	60 000	60 000	40 000,—
	Article 1 1 7 — Total	3 060 000	3 075 000	2 733 730,63
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	61 000	64 000	84 000,—
1 1 8 2	Installation, resettlement and transfer allowances			
	Non-differentiated appropriations	778 000	868 000	873 000,—
1 1 8 3	Removal expenses			
	Non-differentiated appropriations	574 000	672 000	659 000,—
1 1 8 4	Temporary daily subsistence allowances			
	Non-differentiated appropriations	550 000	793 000	380 000,—
	Article 1 1 8 — Total	1 963 000	2 397 000	1 996 000,—
1 1 9	***Appropriation to cover any adjustments to the remuneration and pensions of officials and other staff***			
1 1 9 0	Salary weightings			
	Non-differentiated appropriations	2 137 000	2 098 000	1 957 212,11
1 1 9 1	Provisional appropriation			
	Non-differentiated appropriations	2 205 000	2 367 000	0,—
	Article 1 1 9 — Total	4 342 000	4 465 000	1 957 212,11
	CHAPTER 1 1 — TOTAL	219 226 000	212 507 000	195 459 629,63

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CHAPTER 1 2 — VARIOUS ALLOWANCES AND CONTRIBUTIONS RELATING TO TERMINATION OF SERVICE

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 2			
1 2 1	***Allowances in the case of assignment to non-active status, retirement and dismissal***			
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	399 000	209 000	200 416,82
1 2 1 5	Allowances for termination of service (Regulation (ECSC, EEC, Euratom) No 3518/85)			
	Non-differentiated appropriations	p.m.	65 000	360 665,73
	Article 1 2 1 — Total	399 000	274 000	561 082,55
1 2 3	***Sickness insurance***			
	Non-differentiated appropriations	14 000	10 000	11 953,78
1 2 9	***Review of various allowances***			
1 2 9 0	Weightings			
	Non-differentiated appropriations	30 000	30 000	27 918,38
1 2 9 1	Provisional appropriation			
	Non-differentiated appropriations	5 000	4 000	0,—
	Article 1 2 9 — Total	35 000	34 000	27 918,38
	CHAPTER 1 2 — TOTAL	448 000	318 000	600 954,71
	CHAPTER 1 3			
1 3 0	***Mission expenses, travel expenses and incidental expenditure***			
	Non-differentiated appropriations	3 987 000	3 500 000	3 295 000,—
	CHAPTER 1 3 — TOTAL	3 987 000	3 500 000	3 295 000,—

COUNCIL

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

CHAPTER 1 6 — SOCIAL WELFARE

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 4			
1 4 0	***Restaurants and canteens***			
1 4 0 0	Running costs of restaurants and canteens			
	Non-differentiated appropriations	179 000	169 000	213 273,94
1 4 0 1	Conversion and replacement of equipment of restaurants and canteens			
	Non-differentiated appropriations	21 000	31 000	16 238,54
	Article 1 4 0 — Total	200 000	200 000	229 512,48
1 4 1	***Medical service***			
	Non-differentiated appropriations	225 000	238 000	158 889,38
	CHAPTER 1 4 — TOTAL	425 000	438 000	388 401,86
	CHAPTER 1 6			
1 6 0	***Special assistance grants***			
	Non-differentiated appropriations	16 000	16 000	14 480,45
1 6 1	***Social contacts between staff***			
	Non-differentiated appropriations	113 000	113 000	113 000,—
1 6 2	***Other welfare expenditure***			
	Non-differentiated appropriations	40 000	40 000	40 000,—
1 6 4	***Supplementary aid for the disabled***			
	Non-differentiated appropriations	100 000	105 000	88 802,82
	CHAPTER 1 6 — TOTAL	269 000	274 000	256 283,27
	CHAPTER 1 7			
1 7 0	***Entertainment and representation expenses***			
	Non-differentiated appropriations	720 000	640 000	697 617,83
	CHAPTER 1 7 — TOTAL	720 000	640 000	697 617,83

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CHAPTER 1 8 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 8			
1 8 2	***Further training, language courses, retraining and information for staff***			
	Non-differentiated appropriations	1 200 000	1 050 000	999 568,64
1 8 6	***Social contacts between members of staff***			
1 8 6 3	Early Childhood Centre and other crèches			
	Non-differentiated appropriations	1 670 000	1 610 000	1 583 000,—
	Article 1 8 6 — Total	1 670 000	1 610 000	1 583 000,—
1 8 8	***Expenditure on recruitment***			
1 8 8 0	Miscellaneous expenditure on recruitment			
	Non-differentiated appropriations	360 000	400 000	213 180,26
	Article 1 8 8 — Total	360 000	400 000	213 180,26
	CHAPTER 1 8 — TOTAL	3 230 000	3 060 000	2 795 748,90
	Title 1 — Total	**228 559 000**	**220 988 000**	**203 650 708,40**

COUNCIL

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

1 0 2 ***Temporary allowances***

Appropriations 2001	Appropriations 2000	Outturn 1999
100 000	100 000	16 986,18

1 0 3 ***Pensions***

1 0 3 0 Retirement pensions

Appropriations 2001	Appropriations 2000	Outturn 1999
113 000	110 000	108 584,70

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 2001	Appropriations 2000	Outturn 1999
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 2001	Appropriations 2000	Outturn 1999
38 000	38 000	31 501,32

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.

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

1 0 9 *(cont'd)*

1 0 9 1 Provisional appropriation

Appropriations 2001	Appropriations 2000	Outturn 1999
3 000	3 000	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.

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 1 1 — 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 2001	Appropriations 2000	Outturn 1999
152 841 000	149 899 000	140 197 146,56

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 thereof.

1 1 0 1 Family allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
13 890 000	13 649 000	12 647 929,63

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.

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

1 1 0 *(cont'd)*

1 1 0 2 Expatriation and foreign residence allowances (including those granted under Article 97 of the ECSC Staff Regulations)

Appropriations 2001	Appropriations 2000	Outturn 1999
20 910 000	20 504 000	19 156 545,87

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.

1 1 0 3 Secretarial allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
2 019 000	2 032 000	2 052 904,88

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 4a of Annex VII thereto.

1 1 1 ***Other staff***

1 1 1 0 Auxiliary staff

Appropriations 2001	Appropriations 2000	Outturn 1999
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.).

1 1 1 1 Auxiliary interpreters

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

1 1 1 2 Local staff

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

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

1 1 1 *(cont'd)*

1 1 1 3 Special advisers and other persons authorised by the Council

Appropriations 2001	Appropriations 2000	Outturn 1999
4 800 000	1 171 000	609 783,84

Remarks

Revenue available for reuse is estimated at EUR 50 000.

1 1 3 ***Insurance against sickness, accidents and occupational disease and unemployment insurance***

1 1 3 0 Insurance against sickness

Appropriations 2001	Appropriations 2000	Outturn 1999
5 342 000	5 247 000	4 873 340,74

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 2001	Appropriations 2000	Outturn 1999
1 221 000	1 200 000	1 065 510,40

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 2001	Appropriations 2000	Outturn 1999
33 000	37 000	17 148,90

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 2001	Appropriations 2000	Outturn 1999
94 000	92 000	4 509,96

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 42 thereof.

COUNCIL

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

1 1 3 *(cont'd)*

1 1 3 3 *(cont'd)*

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.

1 1 4 Miscellaneous allowances and grants

1 1 4 0 Birth and death allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
123 000	121 000	102 004,39

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof.

1 1 4 1 Annual travel expenses from the place of employment to the place of origin

Appropriations 2001	Appropriations 2000	Outturn 1999
3 968 000	4 045 000	3 593 653,54

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.

1 1 4 2 Accommodation and transport allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
59 000	26 000	33 123,23

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 recognised as being particularly difficult may be given an accommodation allowance.

1 1 4 4 Fixed local travel allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
13 000	13 000	10 337,22

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 15 of Annex VII thereto.

This appropriation is intended to cover fixed duty allowances pursuant to the said Article.

CHAPTER 1 1 — 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 2001	Appropriations 2000	Outturn 1999
7 000	6 000	5 648,—

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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

1 1 4 7 Allowances for shiftwork or standby duty at the official's place of work or at home

Appropriations 2001	Appropriations 2000	Outturn 1999
369 000	402 000	296 720,28

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.

1 1 4 9 Other allowances and repayments

Appropriations 2001	Appropriations 2000	Outturn 1999
1 382 000	1 396 000	1 187 216,99

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).

1 1 5 ***Overtime***

Appropriations 2001	Appropriations 2000	Outturn 1999
2 790 000	2 730 000	2 919 162,46

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto.

COUNCIL

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

1 1 5 *(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.

Revenue available for reuse is estimated at EUR 5 000.

1 1 7 Supplementary services

1 1 7 5 Other translation and typing services and work to be contracted out

Appropriations 2001	Appropriations 2000	Outturn 1999
3 000 000	3 015 000	2 693 730,63

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 people for various services including translation,

— dishwashing contract as part of outsourcing.

Revenue available for reuse is estimated at EUR 40 000.

In the case of translation and typing work contracted out, before any contracts involving more than EUR 46 000 are renewed or concluded and in order to rationalise expenditure, the institution will obtain information from the other institutions on the conditions each of them has obtained for a similar contract.

1 1 7 8 Technical assistance and support for various activities

Appropriations 2001	Appropriations 2000	Outturn 1999
60 000	60 000	40 000,—

Remarks

This item is intended to cover expenditure on staff for the Schengen information system (SIS).

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 2001	Appropriations 2000	Outturn 1999
61 000	64 000	84 000,—

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 payments of travel expenses due to staff entering and leaving the service.

It also covers the travel expenses of members of their families.

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

1 1 8 *(cont'd)*

1 1 8 2 Installation, resettlement and transfer allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
778 000	868 000	873 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto.

This appropriation is intended to cover installation and resettlement allowances 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.

1 1 8 3 Removal expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
574 000	672 000	659 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.

1 1 8 4 Temporary daily subsistence allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
550 000	793 000	380 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 10 of Annex VII thereto.

This appropriation is intended to cover the daily allowances payable to officials and temporary staff who provide proof that they have had to change their residence after taking up their duties.

1 1 9 ***Appropriation to cover any adjustments to the remuneration and pensions of officials and other staff***

1 1 9 0 Salary weightings

Appropriations 2001	Appropriations 2000	Outturn 1999
2 137 000	2 098 000	1 957 212,11

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.

COUNCIL

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

1 1 9 *(cont'd)*

1 1 9 1 Provisional appropriation

Appropriations 2001	Appropriations 2000	Outturn 1999
2 205 000	2 367 000	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 65 thereof.

This appropriation is intended to cover the effect of any adjustments in remuneration which may be made by the Council in the course of the financial year.

It is purely provisional and can only be used after it has been transferred to the appropriate headings in this chapter.

CHAPTER 1 2 — VARIOUS ALLOWANCES AND CONTRIBUTIONS RELATING TO TERMINATION OF SERVICE

1 2 1 ***Allowances in the case of assignment to non-active status, retirement and dismissal***

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

Appropriations 2001	Appropriations 2000	Outturn 1999
399 000	209 000	200 416,82

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 41 and 50 thereof.

1 2 1 5 Allowances for termination of service (Regulation (ECSC, EEC, Euratom) No 3518/85)

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	65 000	360 665,73

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).

1 2 3 ***Sickness insurance***

Appropriations 2001	Appropriations 2000	Outturn 1999
14 000	10 000	11 953,78

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 1 2 — VARIOUS ALLOWANCES AND CONTRIBUTIONS RELATING TO TERMINATION OF SERVICE *(cont'd)*

1 2 9 Review of various allowances

1 2 9 0 Weightings

Appropriations 2001	Appropriations 2000	Outturn 1999
30 000	30 000	27 918,38

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

1 2 9 1 Provisional appropriation

Appropriations 2001	Appropriations 2000	Outturn 1999
5 000	4 000	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 65 thereof.

This appropriation is intended to cover the effects of any 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 1 3 — MISSIONS AND DUTY TRAVEL

1 3 0 Mission expenses, travel expenses and incidental expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
3 987 000	3 500 000	3 295 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 11 to 13 of Annex VII thereto.

This appropriation is intended to cover mission expenses and staff duty travel expenses.

Revenue available for reuse is estimated at EUR 100 000.

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

1 4 0 Restaurants and canteens

1 4 0 0 Running costs of restaurants and canteens

Appropriations 2001	Appropriations 2000	Outturn 1999
179 000	169 000	213 273,94

COUNCIL

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE *(cont'd)*

1 4 0 *(cont'd)*

1 4 0 1 Conversion and replacement of equipment of restaurants and canteens

Appropriations 2001	Appropriations 2000	Outturn 1999
21 000	31 000	16 238,54

Remarks

Revenue available for reuse is estimated at EUR 500.

1 4 1 ***Medical service***

Appropriations 2001	Appropriations 2000	Outturn 1999
225 000	238 000	158 889,38

Remarks

This appropriation is intended to cover operating expenditure of the dispensary, expenses relating to medical examinations and the invalidity committees.

CHAPTER 1 6 — SOCIAL WELFARE

1 6 0 ***Special assistance grants***

Appropriations 2001	Appropriations 2000	Outturn 1999
16 000	16 000	14 480,45

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 76 thereof.

This appropriation is intended to cover payments to officials and other servants in particularly difficult circumstances.

1 6 1 ***Social contacts between staff***

Appropriations 2001	Appropriations 2000	Outturn 1999
113 000	113 000	113 000,—

Remarks

This appropriation is intended to cover costs in connection with social relations between staff.

CHAPTER 1 6 — SOCIAL WELFARE *(cont'd)*

1 6 2 ***Other welfare expenditure***

Appropriations 2001	Appropriations 2000	Outturn 1999
40 000	40 000	40 000,—

Remarks

This appropriation is intended to cover other social payments.

1 6 4 ***Supplementary aid for the disabled***

Appropriations 2001	Appropriations 2000	Outturn 1999
100 000	105 000	88 802,82

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.

It serves 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 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

1 7 0 ***Entertainment and representation expenses***

Appropriations 2001	Appropriations 2000	Outturn 1999
720 000	640 000	697 617,83

Remarks

Revenue available for reuse is estimated at EUR 2 000.

CHAPTER 1 8 — 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.

COUNCIL

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

1 8 2 Further training, language courses, retraining and information for staff

Appropriations 2001	Appropriations 2000	Outturn 1999
1 200 000	1 050 000	999 568,64

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.

1 8 6 Social contacts between members of staff

1 8 6 3 Early Childhood Centre and other crèches

Appropriations 2001	Appropriations 2000	Outturn 1999
1 670 000	1 610 000	1 583 000,—

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 2001	Appropriations 2000	Outturn 1999
360 000	400 000	213 180,26

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 reuse is estimated at EUR 50 000.

COUNCIL

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 0			
2 0 0	***Rent***			
	Non-differentiated appropriations	7 936 000	4 649 000	4 513 589,52
2 0 1	***Insurance***			
	Non-differentiated appropriations	169 000	155 000	149 022,56
2 0 2	***Water, gas, electricity and heating***			
	Non-differentiated appropriations	2 114 000	2 028 000	1 755 216,67
2 0 3	***Cleaning and maintenance***			
	Non-differentiated appropriations	7 600 000	7 050 000	6 948 833,32
2 0 4	***Fitting-out of premises***			
	Non-differentiated appropriations	5 650 000	7 820 000	4 994 352,47
2 0 5	***Building security and surveillance***			
	Non-differentiated appropriations	3 230 000	3 850 000	2 659 968,70
2 0 6	***Acquisition of immovable property***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 0 7	***Construction of buildings***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 0 8	***Expenditure preliminary to the acquisition, construction and fitting-out of buildings***			
	Non-differentiated appropriations	200 000	250 000	319 991,59
2 0 9	***Other expenditure relating to buildings***			
	Non-differentiated appropriations	210 000	163 000	346 961,11
	CHAPTER 2 0 — TOTAL	27 109 000	25 965 000	21 687 935,94
	CHAPTER 2 2			
2 2 0	***Office machinery***			
2 2 0 0	Purchase and replacement of office machinery			
	Non-differentiated appropriations	130 000	130 000	169 723,13

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 2 0	*(cont'd)*			
2 2 0 2	Rental, maintenance and repair of office machinery			
	Non-differentiated appropriations	15 000	15 000	14 999,67
	Article 2 2 0 — Total	145 000	145 000	184 722,80
2 2 1	***Furniture***			
2 2 1 0	Purchase and replacement of furniture			
	Non-differentiated appropriations	810 000	1 137 000	1 056 283,01
2 2 1 2	Rental, maintenance and repair of furniture			
	Non-differentiated appropriations	50 000	50 000	17 979,93
	Article 2 2 1 — Total	860 000	1 187 000	1 074 262,94
2 2 2	***Technical equipment and installations***			
2 2 2 0	Purchase and replacement of technical equipment and installations			
	Non-differentiated appropriations	5 239 000	6 124 000	4 212 074,87
2 2 2 2	Rental, maintenance, use and repair of technical equipment and installations			
	Non-differentiated appropriations	2 989 000	2 539 000	4 158 266,40
2 2 2 4	Studies			
	Non-differentiated appropriations	4 731 000	5 276 000	5 799 551,90
	Article 2 2 2 — Total	12 959 000	13 939 000	14 169 893,17
2 2 3	***Vehicles***			
2 2 3 0	Purchase and replacement of vehicles			
	Non-differentiated appropriations	80 000	65 000	86 534,05
2 2 3 2	Rental, maintenance, use and repair of vehicles			
	Non-differentiated appropriations	160 000	172 000	114 341,80
	Article 2 2 3 — Total	240 000	237 000	200 875,85
2 2 5	***Documentation and library expenditure***			
2 2 5 0	Library funds, purchase of books			
	Non-differentiated appropriations	120 000	105 000	119 000,—

COUNCIL

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

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading		Appropriations 2001	Appropriations 2000	Outturn 1999
2 2 5	*(cont'd)*				
2 2 5 2	Subscriptions to newspapers and periodicals				
		Non-differentiated appropriations	180 000	130 000	144 959,47
2 2 5 3	Subscriptions to news agencies				
		Non-differentiated appropriations	55 000	44 000	44 000,—
2 2 5 4	Binding and upkeep of library books				
		Non-differentiated appropriations	15 000	16 000	9 000,—
2 2 5 5	Subscriptions to rapid information display services				
		Non-differentiated appropriations	170 000	165 000	136 800,—
		Article 2 2 5 — Total	540 000	460 000	453 759,47
		CHAPTER 2 2 — TOTAL	14 744 000	15 968 000	16 083 514,23
	CHAPTER 2 3				
2 3 0	***Stationery and office supplies***				
		Non-differentiated appropriations	4 100 000	4 280 000	3 627 483,82
2 3 2	***Financial charges***				
2 3 2 0	Bank charges				
		Non-differentiated appropriations	45 000	45 000	42 000,—
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,—
		Article 2 3 2 — Total	45 000	45 000	42 000,—
2 3 3	***Legal expenses***				
		Non-differentiated appropriations	300 000	300 000	269 785,72

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

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
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,—
	Article 2 3 4 — Total	p.m.	p.m.	0,—
2 3 5	***Other operating expenditure***			
2 3 5 0	Miscellaneous insurance Non-differentiated appropriations	86 000	75 000	74 374,72
2 3 5 1	Uniforms and working clothes Non-differentiated appropriations	145 000	155 000	146 834,44
2 3 5 2	Miscellaneous expenditure on internal meetings Non-differentiated appropriations	175 000	185 000	157 346,56
2 3 5 3	Departmental removals and transport of equipment for meetings Non-differentiated appropriations	140 000	120 000	134 221,15
2 3 5 9	Other operating expenditure Non-differentiated appropriations	64 000	65 000	61 216,79
	Article 2 3 5 — Total	610 000	600 000	573 993,66
2 3 8	***Administrative technical assistance in support of various activities*** Non-differentiated appropriations	10 000	p.m.	0,—
2 3 9	***Services rendered between institutions — Joint Interpreting and Conference Service*** Non-differentiated appropriations	52 500 000	50 000 000	47 800 000,—
	CHAPTER 2 3 — TOTAL	57 565 000	55 225 000	52 313 263,20
	CHAPTER 2 4			
2 4 0	***Postal and delivery charges*** Non-differentiated appropriations	500 000	500 000	369 916,89

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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 — EXPENDITURE ON CONSULTATIONS, STUDIES AND SURVEYS

CHAPTER 2 7 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 4 1	***Telephone, telegraph, telex, television***			
	Non-differentiated appropriations	2 600 000	2 600 000	2 699 281,88
	CHAPTER 2 4 — TOTAL	3 100 000	3 100 000	3 069 198,77
	CHAPTER 2 5			
2 5 0	***Meetings in general***			
2 5 0 1	Meetings in general			
	Non-differentiated appropriations	24 650 000	23 000 000	23 925 000,—
2 5 0 2	Meetings of the Standing Committee on Employment (travel and subsistence expenses)			
	Non-differentiated appropriations	p.m.	p.m.	35 000,—
	Article 2 5 0 — Total	24 650 000	23 000 000	23 960 000,—
2 5 5	***Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings***			
	Non-differentiated appropriations	30 000	30 000	29 951,06
	CHAPTER 2 5 — TOTAL	24 680 000	23 030 000	23 989 951,06
	CHAPTER 2 6			
2 6 0	***Limited consultations, studies and surveys***			
	Non-differentiated appropriations	50 000	50 000	18 859,20
	CHAPTER 2 6 — TOTAL	50 000	50 000	18 859,20
	CHAPTER 2 7			
2 7 0	***Official Journal***			
	Non-differentiated appropriations	9 395 000	9 150 000	10 600 000,—

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CHAPTER 2 7 — EXPENDITURE ON PUBLISHING AND INFORMATION *(cont'd)*

CHAPTER 2 8 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

CHAPTER 2 9 — CONTRACT CONCERNING THE NEW BUILDING

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 7 1	***Publications***			
2 7 1 0	General publications			
	Non-differentiated appropriations	605 000	600 000	620 000,—
2 7 1 9	Expenditure on publicity and promotion of publications and public events			
	Non-differentiated appropriations	155 000	150 000	159 918,81
	Article 2 7 1 — Total	760 000	750 000	779 918,81
2 7 2	***Expenditure on audiovisual dissemination of information***			
	Non-differentiated appropriations	100 000	100 000	94 388,41
2 7 3	***Training of young people in the European spirit***			
2 7 3 3	Grants for traineeships in the institution's departments			
	Non-differentiated appropriations	130 000	100 000	84 000,—
	Article 2 7 3 — Total	130 000	100 000	84 000,—
	CHAPTER 2 7 — TOTAL	10 385 000	10 100 000	11 558 307,22
	CHAPTER 2 8			
2 8 0	***Subsidies and financial contributions***			
	Non-differentiated appropriations	30 000	30 000	30 000,—
	CHAPTER 2 8 — TOTAL	30 000	30 000	30 000,—
	CHAPTER 2 9			
2 9 7	***Contract between the Council and Belgium for the construction of the new building for the Council and its departments in Brussels***			
	Non-differentiated appropriations	p.m.	p.m.	1 020 847,55
	CHAPTER 2 9 — TOTAL	p.m.	p.m.	1 020 847,55
	Title 2 — Total	**137 663 000**	**133 468 000**	**129 771 877,17**

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 2001	Appropriations 2000	Outturn 1999
7 936 000	4 649 000	4 513 589,52

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.

2 0 1 *Insurance*

Appropriations 2001	Appropriations 2000	Outturn 1999
169 000	155 000	149 022,56

Remarks

This appropriation is intended to cover the premiums on contracts concluded with insurance companies for the buildings occupied by the Council.

2 0 2 *Water, gas, electricity and heating*

Appropriations 2001	Appropriations 2000	Outturn 1999
2 114 000	2 028 000	1 755 216,67

Remarks

This appropriation is intended to cover water, gas, electricity and heating costs.

2 0 3 *Cleaning and maintenance*

Appropriations 2001	Appropriations 2000	Outturn 1999
7 600 000	7 050 000	6 948 833,32

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,

COUNCIL

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 3 *(cont'd)*

— 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 46 000, 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 reuse is estimated at EUR 12 000.

2 0 4 ***Fitting-out of premises***

Appropriations 2001	Appropriations 2000	Outturn 1999
5 650 000	7 820 000	4 994 352,47

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,

— fitting-out of the Cortenberg building.

2 0 5 ***Building security and surveillance***

Appropriations 2001	Appropriations 2000	Outturn 1999
3 230 000	3 850 000	2 659 968,70

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.

2 0 6 ***Acquisition of immovable property***

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

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.

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CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 7 ***Construction of buildings***

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

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 2001	Appropriations 2000	Outturn 1999
200 000	250 000	319 991,59

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 2001	Appropriations 2000	Outturn 1999
210 000	163 000	346 961,11

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 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

2 2 0 ***Office machinery***

2 2 0 0 Purchase and replacement of office machinery

Appropriations 2001	Appropriations 2000	Outturn 1999
130 000	130 000	169 723,13

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 reuse is estimated at EUR 100.

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

2 2 0 *(cont'd)*

2 2 0 2 Rental, maintenance and repair of office machinery

Appropriations 2001	Appropriations 2000	Outturn 1999
15 000	15 000	14 999,67

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 2001	Appropriations 2000	Outturn 1999
810 000	1 137 000	1 056 283,01

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 reuse is estimated at EUR 2 000.

2 2 1 2 Rental, maintenance and repair of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
50 000	50 000	17 979,93

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.

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.

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

2 2 2 *(cont'd)*

2 2 2 0 Purchase and replacement of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
5 239 000	6 124 000	4 212 074,87

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 reuse is estimated at EUR 2 000.

2 2 2 2 Rental, maintenance, use and repair of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
2 989 000	2 539 000	4 158 266,40

Remarks

This appropriation is intended to cover the rental and maintenance of the following:

— equipment involved in new technologies,

— fax 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 2001	Appropriations 2000	Outturn 1999
4 731 000	5 276 000	5 799 551,90

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 reuse is estimated at EUR 150 000.

2 2 3 ***Vehicles***

2 2 3 0 Purchase and replacement of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
80 000	65 000	86 534,05

Remarks

This appropriation is intended for the replacement of the lightweight lorry.

Revenue available for reuse is estimated at EUR 10 000.

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

2 2 3 *(cont'd)*

2 2 3 2 Rental, maintenance, use and repair of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
160 000	172 000	114 341,80

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 2001	Appropriations 2000	Outturn 1999
120 000	105 000	119 000,—

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 2001	Appropriations 2000	Outturn 1999
180 000	130 000	144 959,47

Remarks

This appropriation is intended to cover the cost of subscriptions to newspapers and periodicals.

2 2 5 3 Subscriptions to news agencies

Appropriations 2001	Appropriations 2000	Outturn 1999
55 000	44 000	44 000,—

Remarks

This appropriation is intended to cover the cost of subscriptions to teleprinter news agencies.

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

2 2 5 *(cont'd)*

2 2 5 4 Binding and upkeep of library books

Appropriations 2001	Appropriations 2000	Outturn 1999
15 000	16 000	9 000,—

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 2001	Appropriations 2000	Outturn 1999
170 000	165 000	136 800,—

Remarks

This appropriation is intended to cover the cost of such subscriptions.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 ***Stationery and office supplies***

Appropriations 2001	Appropriations 2000	Outturn 1999
4 100 000	4 280 000	3 627 483,82

Remarks

This appropriation is intended to cover:

— offset paper,

— paper and office supplies (day-to-day supplies),

— supplies for dispatching mail (envelopes, wrapping paper, plates for franking machine),

— printed forms,

— supplies for the document reproduction workshop (printers' inks, offset plates, films and chemicals for preparing plates),

— supplies for recording meetings and magnetic tapes for automatic typewriters and computers,

— supplies for the distribution and archives services,

— supplies for the security department and the conference department,

— cost of photocopies and fees,

— xerographic paper.

Revenue from the sale of office supplies and equipment for recycling available for reuse is estimated at EUR 20 000.

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

2 3 2 Financial charges

2 3 2 0 Bank charges

Appropriations 2001	Appropriations 2000	Outturn 1999
45 000	45 000	42 000,—

Remarks

This appropriation is intended to cover bank charges (commission, agios, miscellaneous charges).

2 3 2 1 Exchange losses

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

2 3 2 9 Other financial charges

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

2 3 3 Legal expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
300 000	300 000	269 785,72

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.

Revenue available for reuse is estimated at EUR 10 000.

2 3 4 Damages and interest

2 3 4 0 Damages and interest

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

2 3 4 1 Compensation

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

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

2 3 5 Other operating expenditure

2 3 5 0 Miscellaneous insurance

Appropriations 2001	Appropriations 2000	Outturn 1999
86 000	75 000	74 374,72

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 2001	Appropriations 2000	Outturn 1999
145 000	155 000	146 834,44

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 2001	Appropriations 2000	Outturn 1999
175 000	185 000	157 346,56

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 2001	Appropriations 2000	Outturn 1999
140 000	120 000	134 221,15

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.

2 3 5 9 Other operating expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
64 000	65 000	61 216,79

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

2 3 8 ***Administrative technical assistance in support of various activities***

Appropriations 2001	Appropriations 2000	Outturn 1999
10 000	p.m.	0,—

Remarks

This appropriation is intended to cover the operating expenses of the Schengen information system (SIS) and the expenses relating to services provided to third-party organisations.

Revenue available for reuse is estimated at EUR 10 000.

2 3 9 ***Services rendered between institutions — Joint Interpreting and Conference Service***

Appropriations 2001	Appropriations 2000	Outturn 1999
52 500 000	50 000 000	47 800 000,—

Remarks

This appropriation is intended to cover payment of services to the Council by Commission interpreters.

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

2 4 0 ***Postal and delivery charges***

Appropriations 2001	Appropriations 2000	Outturn 1999
500 000	500 000	369 916,89

2 4 1 ***Telephone, telegraph, telex, television***

Appropriations 2001	Appropriations 2000	Outturn 1999
2 600 000	2 600 000	2 699 281,88

Remarks

In drawing up these estimates, account was taken of the reusable value when recovering the costs of telephone and telegraph communications and of new tariff agreements concluded with Belgacom.

The amount recovered and reusable is estimated at EUR 400 000.

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

2 5 0 Meetings in general

2 5 0 1 Meetings in general

Appropriations 2001	Appropriations 2000	Outturn 1999
24 650 000	23 000 000	23 925 000,—

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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	35 000,—

2 5 5 Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings

Appropriations 2001	Appropriations 2000	Outturn 1999
30 000	30 000	29 951,06

CHAPTER 2 6 — EXPENDITURE ON CONSULTATIONS, STUDIES AND SURVEYS

2 6 0 Limited consultations, studies and surveys

Appropriations 2001	Appropriations 2000	Outturn 1999
50 000	50 000	18 859,20

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.

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CHAPTER 2 7 — EXPENDITURE ON PUBLISHING AND INFORMATION

2 7 0 Official Journal

Appropriations 2001	Appropriations 2000	Outturn 1999
9 395 000	9 150 000	10 600 000,—

Remarks

Revenue available for reuse is estimated at EUR 500 000.

2 7 1 Publications

2 7 1 0 General publications

Appropriations 2001	Appropriations 2000	Outturn 1999
605 000	600 000	620 000,—

Remarks

This appropriation is intended to cover the costs of publications in 11 languages in accordance with Decision 69/13/Euratom, ECSC, EEC of 16 January 1969 setting up the Office for Official Publications of the European Communities (OJ L 13, 18.1.1969, p. 19).

Revenue available for reuse is estimated at EUR 10 000.

2 7 1 9 Expenditure on publicity and promotion of publications and public events

Appropriations 2001	Appropriations 2000	Outturn 1999
155 000	150 000	159 918,81

2 7 2 Expenditure on audiovisual dissemination of information

Appropriations 2001	Appropriations 2000	Outturn 1999
100 000	100 000	94 388,41

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.).

CHAPTER 2 7 — 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 2001	Appropriations 2000	Outturn 1999
130 000	100 000	84 000,—

Remarks

This appropriation is intended to cover grants for traineeships within the General Secretariat of the Council.

CHAPTER 2 8 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

2 8 0 ***Subsidies and financial contributions***

Appropriations 2001	Appropriations 2000	Outturn 1999
30 000	30 000	30 000,—

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 2 9 — 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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	1 020 847,55

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TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 10 0	p.m.	p.m.	0,—
	CHAPTER 10 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 10 1	1 000 000	p.m.	0,—
	CHAPTER 10 1 — TOTAL	1 000 000	p.m.	0,—
	Title 10 — Total	**1 000 000**	**p.m.**	**0,—**
	GRAND TOTAL	**367 222 000**	**354 456 000**	**333 422 585,57**

COUNCIL

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 2001	Appropriations 2000	Outturn 1999
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 2673/1999 (OJ L 326, 18.12.1999, 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.

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000 000	p.m.	0,—

SECTION III

COMMISSION

COMMISSION

REVENUE

COMMISSION

TITLE 3

SURPLUSES AVAILABLE

CHAPTER 3 0 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 3 0			
3 0 0	***Surplus available from the preceding financial year***	900 000 000	3 209 100 914	2 944 230 766,71
3 0 1	***Surplus own resources resulting from the transfer to the EAGGF Guarantee Section monetary reserve***	p.m.	p.m.	78 000 000,—
	CHAPTER 3 0 — TOTAL	900 000 000	3 209 100 914	3 022 230 766,71
	Title 3 — Total	**900 000 000**	**3 209 100 914**	**3 022 230 766,71**

COMMISSION

TITLE 3

SURPLUSES AVAILABLE

CHAPTER 3 0 — SURPLUS AVAILABLE FROM THE PRECEDING FINANCIAL YEAR

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

Financial year 2001	Financial year 2000	Financial year 1999
900 000 000	3 209 100 914	2 944 230 766,71

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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

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 B0-3 0 of the statement of expenditure of this section.

3 0 1 *Surplus own resources resulting from the transfer to the EAGGF Guarantee Section monetary reserve*

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	78 000 000,—

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.

COMMISSION

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 4 0			
4 0 0	***Proceeds of the tax on the salaries, wages and allowances of officials, other servants and persons in receipt of a pension***	251 201 322	244 629 511	213 921 882,46
4 0 1	***Staff contributions to the pension scheme***	126 977 319	121 433 625	103 275 085,05
4 0 3	***Proceeds of the temporary contribution from the salaries of members of the institutions, officials and other servants in active employment***	33 999 709	32 348 139	27 778 559,14
	CHAPTER 4 0 — TOTAL	412 178 350	398 411 275	344 975 526,65
	Title 4 — Total	**412 178 350**	**398 411 275**	**344 975 526,65**

COMMISSION

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

4 0 0 *Proceeds of the tax on the salaries, wages and allowances of officials, other servants and persons in receipt of a pension*

Financial year 2001	Financial year 2000	Financial year 1999
251 201 322	244 629 511	213 921 882,46

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 187, 8.8.1967, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2778/98 (OJ L 347, 23.12.1998, p. 1).

Council Regulation (EEC, Euratom, ECSC) No 260/68 of 29 February 1968 laying down the conditions and procedure for applying the tax for the benefit of the European Communities (OJ L 56, 4.3.1968, p. 8), as last amended by Regulation (EC, Euratom, ECSC) No 2954/98 (OJ L 307, 17.11.1998, p. 3).

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).

4 0 1 *Staff contributions to the pension scheme*

Financial year 2001	Financial year 2000	Financial year 1999
126 977 319	121 433 625	103 275 085,05

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).

4 0 3 *Proceeds of the temporary contribution from the salaries of members of the institutions, officials and other servants in active employment*

Financial year 2001	Financial year 2000	Financial year 1999
33 999 709	32 348 139	27 778 559,14

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 187, 8.8.1967, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2778/98 (OJ L 347, 23.12.1998, 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).

COMMISSION

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

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

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

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

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 5 0			
5 0 0	***Proceeds from the sale of movable property***	p.m.	p.m.	0,—
5 0 1	***Proceeds from the sale of immovable property***	p.m.	p.m.	0,—
5 0 2	***Proceeds from the sale of publications, printed works and films***	p.m.	p.m.	0,—
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 5 1			
5 1 0	***Proceeds from the hiring-out of furniture and equipment***	p.m.	p.m.	0,—
5 1 1	***Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings***			
5 1 1 0	Proceeds from letting and subletting immovable property	p.m.	p.m.	0,—
5 1 1 1	Reimbursement of charges connected with lettings	p.m.	p.m.	0,—
	Article 5 1 1 — Total	p.m.	p.m.	0,—
	CHAPTER 5 1 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 5 2			
5 2 0	***Revenue from investments or loans granted, bank and other interest on the institution's accounts***	21 000 000	20 000 000	14 126 561,06

COMMISSION

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

CHAPTER 5 4 — REVENUE AVAILABLE FOR REUSE (ARTICLE 27 OF THE FINANCIAL REGULATION) BUT NOT USED

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

CHAPTER 5 6 — OTHER CONTRIBUTIONS TO PENSION SCHEME

CHAPTER 5 8 — MISCELLANEOUS COMPENSATION

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
5 2 1	***Revenue from investments or loans granted, bank and other interest on the accounts of organisations receiving subsidies transferred to the institution***	p.m.	3 000 000	3 248 354,72
	CHAPTER 5 2 — TOTAL	21 000 000	23 000 000	17 374 915,78
	CHAPTER 5 4			
5 4 0	***Miscellaneous revenue available for reuse (Article 27 of the Financial Regulation) but not used***	20 000 000	20 000 000	42 772 900,59
	CHAPTER 5 4 — TOTAL	20 000 000	20 000 000	42 772 900,59
	CHAPTER 5 5			
5 5 0	***Transfer or purchase of pension rights by staff***	17 000 000	14 000 000	20 609 020,40
	CHAPTER 5 5 — TOTAL	17 000 000	14 000 000	20 609 020,40
	CHAPTER 5 6			
5 6 0	***Employer's contribution by the Joint European Torus (JET) joint undertaking to the pension scheme***	—	—	475 307,33
5 6 1	***Employer's contribution by the decentralised agencies to the pension scheme***	p.m.		
5 6 2	***Contribution to the pensions scheme by officials and temporary staff on leave for personal reasons (CCP)***	p.m.		
	CHAPTER 5 6 — TOTAL	p.m.	—	475 307,33
	CHAPTER 5 8			
5 8 0	***Miscellaneous compensation***	150 000	140 000	1 286 461,17
	CHAPTER 5 8 — TOTAL	150 000	140 000	1 286 461,17

COMMISSION

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 5 9			
5 9 0	***Other revenue from administrative operations***	500 000	500 000	105 932,50
	CHAPTER 5 9 — TOTAL	500 000	500 000	105 932,50
	Title 5 — Total	**58 650 000**	**57 640 000**	**82 624 537,77**

COMMISSION

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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Proceeds from the sale of movable property which cannot be reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Proceeds from the sale of immovable property which cannot be reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Proceeds from the sale of publications, printed works and films which cannot be reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

5 1 0 *Proceeds from the hiring-out of furniture and equipment*

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

COMMISSION

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

5 1 1 Proceeds from letting and subletting immovable property and reimbursement of charges connected with lettings

5 1 1 0 Proceeds from letting and subletting immovable property

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Proceeds from letting and subletting immovable property which cannot be reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

5 1 1 1 Reimbursement of charges connected with lettings

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Charges connected with lettings which are reimbursed but cannot be reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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

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

Financial year 2001	Financial year 2000	Financial year 1999
21 000 000	20 000 000	14 126 561,06

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.

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

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	3 000 000	3 248 354,72

CHAPTER 5 4 — REVENUE AVAILABLE FOR REUSE (ARTICLE 27 OF THE FINANCIAL REGULATION) BUT NOT USED

5 4 0 Miscellaneous revenue available for reuse (Article 27 of the Financial Regulation) but not used

Financial year 2001	Financial year 2000	Financial year 1999
20 000 000	20 000 000	42 772 900,59

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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

In accordance with Article 27 of the Financial Regulation, sums available must be reused before the end of the financial year following that in which the revenue was collected. Revenue for reuse which has not been used within the appointed time is entered under this article.

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

5 5 0 Transfer or purchase of pension rights by staff

Financial year 2001	Financial year 2000	Financial year 1999
17 000 000	14 000 000	20 609 020,40

Remarks

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

CHAPTER 5 6 — OTHER CONTRIBUTIONS TO PENSION SCHEME

5 6 0 Employer's contribution by the Joint European Torus (JET) joint undertaking to the pension scheme

Financial year 2001	Financial year 2000	Financial year 1999
—	—	475 307,33

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 Article 8(5) and (7) 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).

COMMISSION

CHAPTER 5 6 — OTHER CONTRIBUTIONS TO PENSION SCHEME *(cont'd)*

5 6 1 ***Employer's contribution by the decentralised agencies to the pension scheme***

Financial year 2001	Financial year 2000	Financial year 1999
p.m.		

Remarks

New article

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.

5 6 2 ***Contribution to the pensions scheme by officials and temporary staff on leave for personal reasons (CCP)***

Financial year 2001	Financial year 2000	Financial year 1999
p.m.		

Remarks

New article

Staff Regulations of officials of the European Communities, and in particular Article 40(3) and Article 83(2) thereof.
Conditions of employment of other servants of the European Communities, and in particular Articles 41 and 43 thereof.

CHAPTER 5 8 — MISCELLANEOUS COMPENSATION

5 8 0 ***Miscellaneous compensation***

Financial year 2001	Financial year 2000	Financial year 1999
150 000	140 000	1 286 461,17

Remarks

Miscellaneous compensation which cannot be reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

CHAPTER 5 9 — OTHER REVENUE FROM ADMINISTRATIVE OPERATIONS

5 9 0 ***Other revenue from administrative operations***

Financial year 2001	Financial year 2000	Financial year 1999
500 000	500 000	105 932,50

COMMISSION

TITLE 6

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

CHAPTER 6 0 — CONTRIBUTIONS TO COMMUNITY PROGRAMMES

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 6 0			
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.	6 274 297,—
6 0 1 2	European fusion development agreements (EFDA)	p.m.	p.m.	0,—
	Article 6 0 1 — Total	p.m.	p.m.	6 274 297,—
6 0 2	***Cooperation agreements with third countries under Community research programmes***	p.m.	p.m.	61 895 795,—
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.	28 900,—
6 0 5	***Agreements for European cooperation in the field of scientific and technical research***	200 000	200 000	172 578,89
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 candidate countries in Community programmes	p.m.	p.m.	33 832 029,36
6 0 9 2	Participation of outside bodies in Community activities	p.m.	p.m.	2 443 459,98
6 0 9 3	Revenue accruing from the participation of third countries in customs cooperation agreements	p.m.	p.m.	0,—
	Article 6 0 9 — Total	p.m.	p.m.	36 275 489,34
	CHAPTER 6 0 — TOTAL	200 000	200 000	104 647 060,23

COMMISSION

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 6 1			
6 1 0	***Repayment of expenditure incurred on behalf of another institution***			
6 1 0 0	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,—
6 1 0 1	Repayment of other expenditure incurred on behalf of another institution	p.m.	p.m.	0,—
	Article 6 1 0 — Total	5 000 000	5 000 000	5 000 000,—
6 1 1	***Repayment of expenditure incurred on behalf of one or more States***			
6 1 1 0	Contributions to be recovered from States taking part in intergovernmental conferences	p.m.	p.m.	0,—
	Article 6 1 1 — Total	p.m.	p.m.	0,—
6 1 2	***Repayment of expenditure incurred specifically as a result of work undertaken on request and against payment***	p.m.	p.m.	0,—
6 1 3	***Sums recovered in accordance with Article 8 of Regulation (EEC) No 729/70***	p.m.	p.m.	0,—
6 1 4	***Repayment of Community support to commercially successful projects and activities***			
6 1 4 0	Repayment of Community support to commercially successful projects and activities in the field of new energy technology	20 000	200 000	0,—
6 1 4 2	Repayment of Community support to commercially successful agroindustrial 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.	0,—
	Article 6 1 4 — Total	20 000	200 000	0,—
6 1 5	***Repayment of unused Community aid***			
6 1 5 0	Repayment of unused aid from the European Social Fund, the European Regional Development Fund and the European Agricultural Guidance and Guarantee Fund	p.m.	p.m.	32 807,19
6 1 5 1	Repayment of unused subsidies for balancing budgets	p.m.	p.m.	0,—

COMMISSION

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

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
6 1 5	*(cont'd)*			
6 1 5 2	Repayment of unused interest subsidies	p.m.	p.m.	362,91
6 1 5 3	Repayment of unused sums paid under contracts concluded by the institution	p.m.	p.m.	575 309,71
6 1 5 8	Repayment of miscellaneous unused Community aid	p.m.	p.m.	7 714 955,80
6 1 5 9	Repayment by recipients of Community aid of advances which have not been reused	40 000 000	40 000 000	82 527 140,83
	Article 6 1 5 — Total	40 000 000	40 000 000	90 850 576,44
6 1 6	***Repayment of expenditure incurred on behalf of the International Atomic Energy Agency***	p.m.	p.m.	0,—
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	p.m.	p.m.	0,—
	Article 6 1 7 — Total	p.m.	p.m.	0,—
6 1 8	***Repayment of amounts paid in connection with food aid***			
6 1 8 0	Repayments by tenderers or recipients of overpayments made in connection with food aid	p.m.	p.m.	0,—
6 1 8 1	Repayment of additional costs caused by the recipients of food aid	p.m.	p.m.	0,—
	Article 6 1 8 — Total	p.m.	p.m.	0,—
6 1 9	***Repayment of other expenditure incurred on behalf of outside bodies***			
6 1 9 0	Repayment of other expenditure incurred on behalf of outside bodies which is not to be reused	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.	p.m.	0,—
	Article 6 1 9 — Total	p.m.	p.m.	0,—
	CHAPTER 6 1 — TOTAL	45 020 000	45 200 000	95 850 576,44

COMMISSION

CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	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	—	—	216 333,—
	Article 6 2 1 — Total	—	—	216 333,—
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.	11 506 626,30
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.	1 249 008,65
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.	20 908 861,76
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.	162,68
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.	24 883 598,77
	Article 6 2 2 — Total	p.m.	p.m.	58 548 258,16
6 2 3	***Revenue from services provided by the Directorate-General for Research to outside bodies against payment***	p.m.	p.m.	0,—
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)***	p.m.	20 000	0,—
	CHAPTER 6 2 — TOTAL	p.m.	20 000	58 764 591,16

COMMISSION

CHAPTER 6 3 — CONTRIBUTIONS RELATING TO THE EUROPEAN ECONOMIC AREA

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 6 3			
6 3 0	***Contributions by the European Free Trade Association Member States under the Cooperation Agreement on the European Economic Area***	p.m.	p.m.	65 077 259,—
	CHAPTER 6 3 — TOTAL	p.m.	p.m.	65 077 259,—
	Title 6 — Total	**45 220 000**	**45 420 000**	**324 339 486,83**

COMMISSION

TITLE 6

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

CHAPTER 6 0 — 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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	6 274 297,—

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 2673/1999 (OJ L 326, 18.12.1999, 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 5 1 (Indirect action) of the statement of expenditure in this section, depending on the expenditure to be covered.

6 0 1 2 European fusion development agreements (EFDA)

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Revenue resulting from the multilateral EFDA agreements between the European Atomic Energy Community and its 18 fusion associates, and notably that of 30 March 1999.

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 2673/1999 (OJ L 326, 18.12.1999, p. 1), any revenue will be used to provide additional appropriations under Article B6-5 5 1 (Indirect action) of the statement of expenditure in this section, depending on the expenditure to be covered.

Such revenue covers the associates' contribution to financing joint fund expenditure resulting from the use of JET facilities for the purposes of the EFDA.

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

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	61 895 795,—

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.

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

6 0 2 *(cont'd)*

In accordance with Article 96(1) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2673/1999 (OJ L 326, 18.12.1999, 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 5 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 2001	Financial year 2000	Financial year 1999
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).

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 reused under Article B5-3 2 6 of the statement of expenditure in this section of the general budget, 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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	28 900,—

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 2673/1999 (OJ L 326, 18.12.1999, p. 1), any revenue will be used to provide additional appropriations under Article B6-5 5 1 of the statement of expenditure in this section.

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

Financial year 2001	Financial year 2000	Financial year 1999
200 000	200 000	172 578,89

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 B6-2 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 2673/1999 (OJ L 326, 18.12.1999, p. 1), any revenue in excess of the estimate will be used to provide additional appropriations under Article B6-5 5 1.

COMMISSION

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

6 0 8 ***Miscellaneous revenue relating to emergency humanitarian aid***

Financial year 2001	Financial year 2000	Financial year 1999
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 2673/1999 (OJ L 326, 18.12.1999, 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 candidate countries in Community programmes

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	33 832 029,36

Remarks

Europe Agreement of 23 December 1963 establishing an association between the European Communities and their Member States, of the one part, and Turkey, of the other part (OJ 217, 29.12.1964, p. 3685/64).

Europe Agreement of 1 March 1971 establishing an association between the European Communities and their Member States, of the one part, and Malta, of the other part (OJ L 61, 14.3.1971, p. 1).

Europe Agreement of 14 May 1973 establishing an association between the European Communities and their Member States, of the one part, and the Republic of Cyprus, of the other part (OJ L 133, 21.5.1973, p. 1).

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 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 the Republic of 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 the Republic of 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 the Republic of Estonia, of the other part (OJ L 68, 9.3.1998, p. 3).

Europe Agreement of 12 December 1998 establishing an association between the European Communities and their Member States, of the one part, and the Republic of Slovenia, of the other part (OJ L 51, 26.2.1999, p. 2).

Additional protocols to the Europe Agreements (Articles 228 and 238) opening up Community programmes to the candidate countries.

Revenue accruing from the association agreements concluded between the Community and the abovementioned candidate countries 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.

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

6 0 9 *(cont'd)*

6 0 9 2 Participation of outside bodies in Community activities

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	2 443 459,98

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 2673/1999 (OJ L 326, 18.12.1999, 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.

6 0 9 3 Revenue accruing from the participation of third countries in customs cooperation agreements

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Convention of 20 May 1987 on a common transit procedure (OJ L 226, 13.8.1987, p. 2), as last amended by Decision No 3/99 of the EC-EFTA Joint Committee (OJ L 5, 8.1.2000, p. 78).

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), as amended by Decision No 105/2000/EC (OJ L 13, 19.1.2000, 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 2673/1999 (OJ L 326, 18.12.1999, p. 1), any revenue will be used to provide appropriations under Article B7-8 6 0 (Customs 2000) of the statement of expenditure.

CHAPTER 6 1 — REPAYMENT OF MISCELLANEOUS EXPENDITURE

6 1 0 ***Repayment of expenditure incurred on behalf of another institution***

6 1 0 0 Portion of proceeds of ECSC levies paid in accordance with Article 20 of the Treaty of 8 April 1965

Financial year 2001	Financial year 2000	Financial year 1999
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.

COMMISSION

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

6 1 0 *(cont'd)*

6 1 0 1 Repayment of other expenditure incurred on behalf of another institution

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Repayment of expenditure incurred on behalf of another institution which cannot be reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

6 1 1 ***Repayment of expenditure incurred on behalf of one or more States***

6 1 1 0 Contributions to be recovered from States taking part in intergovernmental conferences

Financial year 2001	Financial year 2000	Financial year 1999
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 reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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

Financial year 2001	Financial year 2000	Financial year 1999
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 reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

6 1 3 ***Sums recovered in accordance with Article 8 of Regulation (EEC) No 729/70***

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Council Regulation (EC) No 1258/1999 of 17 May 1999 on the financing of the common agricultural policy (OJ L 160, 12.6.1999, p. 103).

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.

COMMISSION

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

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 2001	Financial year 2000	Financial year 1999
20 000	200 000	0,—

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).

6 1 4 2 Repayment of Community support to commercially successful agroindustrial demonstration projects

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Revenue from repayment of Community support to commercially successful agroindustrial demonstration projects.

In accordance with Article 96(1) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2673/1999 (OJ L 326, 18.12.1999, p. 1), any revenue will be used to provide additional appropriations under Article B6-5 5 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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

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

COMMISSION

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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	32 807,19

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 reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

6 1 5 1 Repayment of unused subsidies for balancing budgets

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Repayment of unused subsidies for balancing budgets which cannot be reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

6 1 5 2 Repayment of unused interest subsidies

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	362,91

Remarks

Repayment of unused interest subsidies which cannot be reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	575 309,71

Remarks

Repayment of unused sums paid under contracts concluded by the Commission which cannot be reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

COMMISSION

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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	7 714 955,80

Remarks

Repayment of miscellaneous unused Community aid which cannot be reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

6 1 5 9 Repayment by recipients of Community aid of advances which have not been reused

Financial year 2001	Financial year 2000	Financial year 1999
40 000 000	40 000 000	82 527 140,83

Remarks

Repayment by recipients of Community aid of advances which have not been reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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

Financial year 2001	Financial year 2000	Financial year 1999
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 reused 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 2673/1999 (OJ L 326, 18.12.1999, 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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

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 2673/1999 (OJ L 326, 18.12.1999, 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.

COMMISSION

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 2001	Financial year 2000	Financial year 1999
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 2001	Financial year 2000	Financial year 1999
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.

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 reused

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Other repayments of expenditure incurred on behalf of other parties which cannot be reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

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 2673/1999 (OJ L 326, 18.12.1999, p. 1), any revenue will be used to provide additional appropriations under Articles B7-0 3 0 and B7-5 2 0 of the statement of expenditure in this section.

COMMISSION

CHAPTER 6 2 — REVENUE FROM SERVICES RENDERED AGAINST PAYMENT

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

Financial year 2001	Financial year 2000	Financial year 1999
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 reused 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 2673/1999 (OJ L 326, 18.12.1999, 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 2001	Financial year 2000	Financial year 1999
—	—	216 333,—

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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	11 506 626,30

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 2673/1999 (OJ L 326, 18.12.1999, 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 HFR 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, B6-4 4 1 and B6-4 4 3.

Completion of earlier programmes

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

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

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	1 249 008,65

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 2673/1999 (OJ L 326, 18.12.1999, p. 1), and in particular Article 92(1)(e) thereof.

COMMISSION

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

***6 2 2** (cont'd)*

6 2 2 2 *(cont'd)*

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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	20 908 861,76

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 2673/1999 (OJ L 326, 18.12.1999, 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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	162,68

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.

6 2 2 5 Miscellaneous revenue for the Joint Research Centre

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

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

In accordance with the second 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 2673/1999 (OJ L 326, 18.12.1999, p. 1), any revenue may be used to provide additional appropriations for Titles B6-1, B6-2 and B6-3.

COMMISSION

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

***6 2 2** (cont'd)*

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

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	24 883 598,77

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 2673/1999 (OJ L 326, 18.12.1999, 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 3, B6-3 9 3, B6-4 1 4, B6-4 1 5 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 Research to outside bodies against payment***

Financial year 2001	Financial year 2000	Financial year 1999
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 2673/1999 (OJ L 326, 18.12.1999, 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 5 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 2001	Financial year 2000	Financial year 1999
p.m.	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).

COMMISSION

CHAPTER 6 3 — CONTRIBUTIONS RELATING TO THE EUROPEAN ECONOMIC AREA

6 3 0 Contributions by the European Free Trade Association Member States under the Cooperation Agreement on the European Economic Area

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	65 077 259,—

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 of and Protocols 31 and 32 to 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

COMMISSION

TITLE 7

INTEREST ON LATE PAYMENTS AND FINES

CHAPTER 7 0 — INTEREST ON LATE PAYMENTS

CHAPTER 7 1 — FINES

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 7 0			
7 0 0	***Interest on late payments***			
7 0 0 0	Interest due on late payments into the accounts held with the treasuries of the Member States	p.m.	p.m.	926 426,38
7 0 0 1	Other interest on late payments	p.m.	p.m.	51 235 053,20
	Article 7 0 0 — Total	p.m.	p.m.	52 161 479,58
	CHAPTER 7 0 — TOTAL	p.m.	p.m.	52 161 479,58
	CHAPTER 7 1			
7 1 0	***Fines, periodic penalty payments and other penalties***	p.m.	p.m.	62 526 720,50
7 1 1	***Collection of fines imposed for fraud and irregularities which are damaging to the European Community's financial interests***	p.m.	p.m.	0,—
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***	p.m.	p.m.	0,—
	CHAPTER 7 1 — TOTAL	p.m.	p.m.	62 526 720,50
	Title 7 — Total	**p.m.**	**p.m.**	**114 688 200,08**

COMMISSION

TITLE 7

INTEREST ON LATE PAYMENTS AND FINES

CHAPTER 7 0 — INTEREST ON LATE PAYMENTS

7 0 0 *Interest on late payments*

7 0 0 0 Interest due on late payments into the accounts held with the treasuries of the Member States

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	926 426,38

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 2673/1999 (OJ L 326, 18.12.1999, p. 1), and in particular Article 33(4) thereof.

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

7 0 0 1 Other interest on late payments

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	51 235 053,20

Remarks

Council Regulation No 17 of 6 February 1962: First Regulation implementing Articles 81 (former Article 85) and 82 (former Article 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 2673/1999 (OJ L 326, 18.12.1999, 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).

COMMISSION

CHAPTER 7 1 — FINES

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

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	62 526 720,50

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 81 (former Article 85) and 82 (former Article 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, as last amended by Regulation (EC) No 1216/1999 of 10 June 1999 (OJ L 148, 15.6.1999, p. 5).

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 2001	Financial year 2000	Financial year 1999
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).

Decision No 210/97/EC of the European Parliament and of the Council adopting an action programme for customs in the Community (Customs 2000) (OJ L 33, 4.2.1997, p. 24) as amended by Decision No 105/2000/EC (OJ L 13, 19.1.2000, p. 13).

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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Treaty establishing the European Community, and in particular Article 228(2) (ex 171(2)) thereof, introduced by the Treaty on European Union (Article G, point 51).

COMMISSION

TITLE 8

BORROWING AND LENDING OPERATIONS

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

CHAPTER 8 1 — LOANS GRANTED BY THE COMMISSION

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

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 8 0			
800	***European Community guarantee for Community loans raised for balance of payments support***	p.m.	p.m.	0,—
801	***European Community guarantee for Euratom loans raised***	p.m.	p.m.	0,—
802	***European Community guarantee for loans raised to promote investment in the Community (new Community Instrument)***	p.m.	p.m.	0,—
	CHAPTER 8 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 8 1			
810	***Capital repayments and interest in respect of special loans and risk capital granted in the framework of financial cooperation with Mediterranean third countries***	22 240 000	19 517 000	16 111 027,99
811	***Capital repayments and interest in respect of loans granted by the Commission to improve housing for migrant workers***	24 311	33 840	39 906,74
812	***Capital repayments and interest in respect of building loans granted by the Commission to officials of Community institutions***	12 000	12 000	17 266,65
813	***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***	p.m.	p.m.	223 955,05
814	***Capital repayments and interest in respect of loans granted to the countries most affected by the Gulf crisis***	p.m.	p.m.	0,—
	CHAPTER 8 1 — TOTAL	22 276 311	19 562 840	16 392 156,43
	CHAPTER 8 2			
820	***European Community guarantee for the borrowing programmes contracted by the Community to provide financial assistance to third countries of the Mediterranean basin***	p.m.	p.m.	0,—

COMMISSION

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

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

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

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
8 2 1	***European Community guarantee for the borrowing programmes contracted by the Community to provide financial assistance to third countries of central and eastern Europe***	p.m.	p.m.	0,—
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 and Mongolia***	p.m.	p.m.	0,—
8 2 5	***European Community guarantee for the borrowing programmes contracted by the Community to provide financial assistance to the countries of the western Balkans***	p.m.	p.m.	
8 2 6	***European Community guarantee for Euratom borrowings to improve the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States***	p.m.	p.m.	p.m.
	CHAPTER 8 2 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 8 3			
8 3 0	***European Community guarantee for European Investment Bank loans to non-member countries in the Mediterranean region***	p.m.	p.m.	303 546,97
8 3 1	***European Community guarantee for European Investment Bank loans to third countries in central and eastern Europe and the western region of the Balkans***	p.m.	p.m.	0,—
8 3 2	***European Community guarantee for European Investment Bank loans to other third countries***	p.m.	p.m.	0,—
8 3 4	***European Community guarantee for European Investment Bank loans to South Africa***	p.m.	p.m.	0,—
	CHAPTER 8 3 — TOTAL	p.m.	p.m.	303 546,97
	CHAPTER 8 4			
8 4 1	***Repayment of the Guarantee Fund surplus***	p.m.	p.m.	297 800 000,—
	CHAPTER 8 4 — TOTAL	p.m.	p.m.	297 800 000,—

COMMISSION

CHAPTER 8 5 — REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 8 5			
8 5 0	***Dividends paid by the European Investment Fund***	p.m.	p.m.	1 800 000,—
	CHAPTER 8 5 — TOTAL	p.m.	p.m.	1 800 000,—
	Title 8 — Total	**22 276 311**	**19 562 840**	**316 295 703,40**

COMMISSION

TITLE 8

BORROWING AND LENDING OPERATIONS

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

8 0 0 *European Community guarantee for Community loans raised for balance of payments support*

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

For the legal basis, see the remark for Article B0-2 0 0 of the statement of expenditure in this section.

This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 0 0, provided that this revenue has not been deducted from expenditure in accordance with Article 27(3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2673/1999 (OJ L 326, 18.12.1999, 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 0 1 *European Community guarantee for Euratom loans raised*

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

For the legal basis, see the remark for Article B0-2 0 1 of the statement of expenditure in this section.

This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 0 1, provided that this revenue has not been deducted from expenditure in accordance with Article 27(3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2673/1999 (OJ L 326, 18.12.1999, 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 0 2 *European Community guarantee for loans raised to promote investment in the Community (new Community Instrument)*

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

For the legal basis, see the remark for Article B0-2 0 2 of the statement of expenditure in this section.

This Article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 0 2 provided that this revenue has not been deducted from expenditure in accordance with Article 27(3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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

COMMISSION

CHAPTER 8 1 — LOANS GRANTED BY THE COMMISSION

8 1 0 Capital repayments and interest in respect of special loans and risk capital granted in the framework of financial cooperation with Mediterranean third countries

Financial year 2001	Financial year 2000	Financial year 1999
22 240 000	19 517 000	16 111 027,99

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 2001	Financial year 2000	Financial year 1999
24 311	33 840	39 906,74

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 2001	Financial year 2000	Financial year 1999
12 000	12 000	17 266,65

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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	223 955,05

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 2001	Financial year 2000	Financial year 1999
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 2001	Financial year 2000	Financial year 1999
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 2673/1999 (OJ L 326, 18.12.1999, 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 the borrowing programmes contracted by the Community to provide financial assistance to third countries of central and eastern Europe***

Financial year 2001	Financial year 2000	Financial year 1999
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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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

COMMISSION

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

8 2 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 and Mongolia***

Financial year 2001	Financial year 2000	Financial year 1999
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.

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 2673/1999 (OJ L 326, 18.12.1999, 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 5 ***European Community guarantee for the borrowing programmes contracted by the Community to provide financial assistance to the countries of the western Balkans***

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	

Remarks

For the legal basis, see the remark for Article B0-2 1 5 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 5 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 2673/1999 (OJ L 326, 18.12.1999, 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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	p.m.

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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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

COMMISSION

CHAPTER 8 3 — 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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	303 546,97

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 2673/1999 (OJ L 326, 18.12.1999, 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 and the western region of the Balkans

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

For the legal basis, see the remark for Article B0-2 2 1 of the statement of expenditure in this section.

This article is intended to record any revenue arising from exercise of rights in connection with a guarantee under Article B0-2 2 1 provided that this revenue has not been deducted from expenditure in accordance with Article 27(3) of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2673/1999 (OJ L 326, 18.12.1999, 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 2 European Community guarantee for European Investment Bank loans to other third countries

Financial year 2001	Financial year 2000	Financial year 1999
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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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

COMMISSION

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

8 3 4 ***European Community guarantee for European Investment Bank loans to South Africa***

Financial year 2001	Financial year 2000	Financial year 1999
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 2673/1999 (OJ L 326, 18.12.1999, 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 8 4 — REVENUE RESULTING FROM OPERATION OF THE GUARANTEE FUND

8 4 1 ***Repayment of the Guarantee Fund surplus***

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	297 800 000,—

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), as last amended by Regulation (EC, Euratom) No 1149/1999 (OJ L 139, 2.6.1999, p. 1).

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

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 8 5 — REVENUE FROM CONTRIBUTIONS BY GUARANTEE BODIES

8 5 0 ***Dividends paid by the European Investment Fund***

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	1 800 000,—

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 receive any dividends paid by the European Investment Fund in respect of this contribution.

COMMISSION

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 9 0			
9 0 0	***Miscellaneous revenue***	3 000 000	3 000 000	26 093 965,23
	CHAPTER 9 0 — TOTAL	3 000 000	3 000 000	26 093 965,23
	Title 9 — Total	**3 000 000**	**3 000 000**	**26 093 965,23**
	GRAND TOTAL	**1 441 324 661**	**3 733 135 029**	**4 231 248 186,67**

COMMISSION

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

9 0 0 *Miscellaneous revenue*

Financial year 2001	Financial year 2000	Financial year 1999
3 000 000	3 000 000	26 093 965,23

Remarks

Revenue accruing from general operations.

COMMISSION

EXPENDITURE

COMMISSION

General summary of appropriations (2000 and 1999) and outturn (1998)

Part A

Title	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
A-1	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION	1 956 792 000	1 845 199 000	1 731 816 532,15
A-2	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE	339 094 000	322 028 000	319 937 515,72
A-3	EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION	303 532 497	293 930 410	263 614 501,37
A-4	INTERINSTITUTIONAL COOPERATION, INTERINSTITUTIONAL SERVICES AND ACTIVITIES	77 173 800	71 857 000	74 808 858,52
A-5	INFORMATION TECHNOLOGY	84 212 000	81 235 000	78 350 500,68
A-6	STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS	248 460 000	230 115 000	221 891 543,93
A-7	DECENTRALISED EXPENDITURE ON SUPPORT STAFF AND ADMINISTRATION	202 794 000	198 939 000	191 031 531,32
A-10	OTHER EXPENDITURE	5 100 000	24 400 000	0,—
	Part A - Total	**3 217 158 297**	**3 067 703 410**	**2 881 450 983,69**

COMMISSION

General summary of appropriations (2000 and 1999) and outturn (1998)

Part B

Subsection Title	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B1	**EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUARANTEE SECTION**						
B1-1	PLANT PRODUCTS	27 595 000 000	27 595 000 000	25 867 000 000	25 867 000 000	26 716 482 536,90	26 716 482 536,90
B1-2	ANIMAL PRODUCTS	10 158 700 000	10 158 700 000	9 521 000 000	9 521 000 000	9 440 090 869,06	9 440 090 869,06
B1-3	ANCILLARY EXPENDITURE	949 000 000	949 000 000	1 497 000 000	1 497 000 000	1 026 209 686,99	1 026 209 686,99
B1-4	RURAL DEVELOPMENT	4 495 000 000	4 495 000 000	4 084 000 000	4 084 000 000	2 588 226 582,13	2 588 226 582,13
B1-6	MONETARY RESERVE	500 000 000	500 000 000	500 000 000	500 000 000		
	Undersection B1 — Total	**43 697 700 000**	**43 697 700 000**	**41 469 000 000**	**41 469 000 000**	**39 771 009 675,08**	**39 771 009 675,08**
B2	**STRUCTURAL OPERATIONS, STRUCTURAL AND COHESION EXPENDITURE, FINANCIAL MECHANISM, OTHER AGRICULTURAL AND REGIONAL OPERATIONS, TRANSPORT AND FISHERIES**						
B2-1	STRUCTURAL FUNDS	30 005 000 000	28 714 400 000	29 474 188 000	28 860 670 244	33 562 082 101,17	24 928 347 899,28
B2-3	COHESION FUND	2 715 000 000	2 860 000 000	2 659 000 000	2 800 000 000	3 117 699 999,26	1 715 927 986,07
B2-4	EXPENDITURE FOR THE FINANCIAL MECHANISM RELATING TO THE ACCESSION OF NEW MEMBER STATES	—	—	p.m.	p.m.		
B2-5	OTHER AGRICULTURAL OPERATIONS	53 575 000	107 475 000	51 500 000	82 000 000	139 853 704,50	130 937 989,61
B2-6	OTHER REGIONAL OPERATIONS	15 000 000	15 000 000	p.m.	7 477 000	17 000 000,—	18 019 160,34
B2-7	TRANSPORT	25 205 000	21 305 000	20 500 000	18 700 000	21 135 981,74	15 787 332,78
B2-9	OTHER MEASURES CONCERNING FISHERIES AND THE SEA	26 050 000	55 785 000	44 450 000	34 700 000	76 644 472,24	54 154 726,10
	Undersection B2 — Total	**32 839 830 000**	**31 773 965 000**	**32 249 638 000**	**31 803 547 244**	**36 934 416 258,91**	**26 863 175 094,18**
B3	**EDUCATION, VOCATIONAL TRAINING AND YOUTH**						
B3-1	EDUCATION, VOCATIONAL TRAINING AND YOUTH	491 320 000	427 830 000	481 500 000	392 700 000	442 290 574,80	347 945 540,65

COMMISSION

General summary of appropriations (2000 and 1999) and outturn (1998)

Part B *(cont'd)*

Subsection Title	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-2	CULTURE AND AUDIOVISUAL MEDIA	120 100 000	109 750 000	113 100 000	104 400 000	95 661 939,75	86 506 835,46
B3-3	INFORMATION AND COMMUNICATION	86 567 500	91 392 500	93 500 000	86 900 000	96 725 711,89	89 805 650,49
B3-4	SOCIAL DIMENSION AND EMPLOYMENT	112 350 000	133 686 000	144 615 000	125 645 000	122 023 013,89	91 277 129,47
B3-5	Contributions to European political parties	p.m.	p.m.				
	Undersection B3 — Total	**810 337 500**	**762 658 500**	**832 715 000**	**709 645 000**	**756 701 240,33**	**615 535 156,07**
B4	**ENERGY, EURATOM NUCLEAR SAFEGUARDS AND ENVIRONMENT**						
B4-1	ENERGY	33 800 000	33 000 000	36 800 000	35 100 000	39 301 957,01	27 402 396,10
B4-2	EURATOM NUCLEAR SAFEGUARDS	17 700 000	17 300 000	16 700 000	15 400 000	15 335 497,31	13 717 405,70
B4-3	ENVIRONMENT	112 300 000	140 900 000	41 700 000	93 400 000	181 264 057,78	120 467 697,45
	Undersection B4 — Total	**163 800 000**	**191 200 000**	**95 200 000**	**143 900 000**	**235 901 512,10**	**161 587 499,25**
B5	**CONSUMER PROTECTION, INTERNAL MARKET, INDUSTRY AND TRANS-EUROPEAN NETWORKS**						
B5-1	CONSUMER POLICY AND CONSUMER HEALTH PROTECTION	22 500 000	20 000 000	22 500 000	20 000 000	22 349 200,84	19 012 738,09
B5-2	AID FOR RECONSTRUCTION	1 260 000	1 260 000	1 698 000	1 698 000	2 207 737,49	2 207 737,49
B5-3	INTERNAL MARKET	144 280 000	159 852 000	147 445 000	153 645 632	132 275 209,62	123 264 011,18
B5-4	INDUSTRY	—	p.m.	p.m.	86 644 000	90 009 000,—	81 821 054,—
B5-5	LABOUR MARKET AND TECHNOLOGICAL INNOVATION	119 610 000	122 810 000	213 493 000	106 600 000	195 605 098,13	115 545 569,11
B5-6	STATISTICAL INFORMATION	32 600 000	31 000 000	31 400 000	30 130 000	32 313 002,31	26 769 819,47
B5-7	TRANS-EUROPEAN NETWORKS	650 600 000	595 200 000	688 000 000	536 500 000	580 370 656,68	445 376 284,07
B5-8	AREA OF FREEDOM, SECURITY AND JUSTICE	92 600 000	101 840 000	53 000 000	57 444 368	80 842 414,23	63 331 852,65

COMMISSION

General summary of appropriations (2000 and 1999) and outturn (1998)

Part B *(cont'd)*

Subsection Title	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-9	MEASURES TO COMBAT FRAUD	5 000 000	4 800 000	5 650 000	5 400 000	4 827 600,—	3 698 048,70
	Undersection B5 — Total	**1 068 450 000**	**1 036 762 000**	**1 163 186 000**	**998 062 000**	**1 140 799 919,30**	**881 027 114,76**
B6	**RESEARCH AND TECHNOLOGICAL DEVELOPMENT**						
B6-1	JOINT RESEARCH CENTRE — STAFF AND RESOURCES	209 300 000	211 244 000	206 900 000	207 934 000	213 070 483,43	200 328 696,83
B6-2	JOINT RESEARCH CENTRE — DIRECT OPERATING APPROPRIATIONS — SCIENTIFIC AND TECHNICAL SUPPORT FOR COMMUNITY POLICIES — EC FRAMEWORK PROGRAMME (1998 TO 2002)	29 613 000	32 260 000	38 550 000	35 021 000	34 255 425,99	11 563 374,88
B6-3	JOINT RESEARCH CENTRE — DIRECT OPERATING APPROPRIATIONS — EAEC FRAMEWORK PROGRAMME (1998 TO 2002)	10 787 000	11 996 000	14 550 000	10 885 000	10 745 243,60	4 143 369,77
B6-4	JOINT RESEARCH CENTRE — DIRECT ACTION — COMPLETION OF PREVIOUS JOINT AND SUPPLEMENTARY PROGRAMMES AND OTHER JOINT RESEARCH CENTRE ACTIVITIES	p.m.	1 500 000	p.m.	7 160 000		26 509 210,81
B6-5	INDIRECT ACTION (SHARED-COST PROJECTS) AND CONCERTED ACTION — COMPLETION OF EARLIER PROJECTS AND OTHER ACTIVITIES	p.m.	693 512 000	p.m.	1 215 000 000	29 720 359,11	1 777 677 069,21
B6-6	INDIRECT ACTION — SHARED–COST PROJECTS AND CONCERTED ACTION — FIFTH FRAMEWORK PROGRAMME (1998 TO 2002)	3 670 300 000	2 659 488 000	3 370 000 000	2 124 000 000	3 049 702 355,65	426 271 495,97
	Undersection B6 — Total	**3 920 000 000**	**3 610 000 000**	**3 630 000 000**	**3 600 000 000**	**3 337 493 867,78**	**2 446 493 217,47**
B7	**EXTERNAL ACTIONS**						
B7-0	PRE-ACCESSION STRATEGY	3 259 000 000	2 114 210 000	3 170 710 000	1 699 083 200	1 358 119 791,25	1 092 885 753,46
B7-1	EUROPEAN DEVELOPMENT FUND	p.m.	p.m.	p.m.	p.m.		
B7-2	HUMANITARIAN AND FOOD AID	928 000 000	873 000 000	933 196 000	829 468 150	1 231 495 792,82	954 580 622,15

COMMISSION

General summary of appropriations (2000 and 1999) and outturn (1998)

Part B *(cont'd)*

Subsection Title	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-3	COOPERATION WITH DEVELOPING COUNTRIES IN ASIA, LATIN AMERICA AND SOUTHERN AFRICA, INCLUDING SOUTH AFRICA	904 250 000	757 000 000	742 034 500	632 040 590	685 775 376,02	572 356 328,44
B7-4	COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES AND THE MIDDLE EAST	843 320 000	457 350 000	977 954 000	435 387 900	1 037 894 345,—	378 503 764,86
B7-5	COOPERATION WITH PARTNER COUNTRIES IN EASTERN EUROPE AND CENTRAL ASIA AND THE WESTERN BALKAN COUNTRIES	1 284 280 000	936 991 000	421 448 400	769 251 780	950 025 267,12	861 580 388,60
B7-6	OTHER COOPERATION MEASURES	365 540 000	368 040 000	309 327 550	368 354 910	375 213 723,82	338 185 349,19
B7-7	EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS	102 000 000	81 800 000	94 798 006	81 917 776	94 533 184,34	47 516 306,51
B7-8	EXTERNAL ASPECTS OF CERTAIN COMMUNITY POLICIES	264 550 000	286 050 000	185 046 300	214 959 230	349 184 035,34	312 770 295,74
B7-9	RESERVE	208 000 000	208 000 000	203 000 000	203 000 000		
	Undersection B7 — Total	**8 158 940 000**	**6 082 441 000**	**7 042 514 756**	**5 236 463 536**	**6 088 489 449,37**	**4 558 605 417,90**
B8	**COMMON FOREIGN AND SECURITY POLICY**						
B8-0	COMMON FOREIGN AND SECURITY POLICY	36 000 000	35 000 000	47 000 000	30 000 000	28 042 450,—	27 602 311,36
	Undersection B8 — Total	**36 000 000**	**35 000 000**	**47 000 000**	**30 000 000**	**28 042 450,—**	**27 602 311,36**
B0	**GUARANTEES AND RESERVES**						
B0-2	GUARANTEES FOR BORROWING AND LENDING OPERATIONS	208 000 000	208 000 000	203 000 000	203 000 000	300 069 000,—	300 069 000,—

COMMISSION

General summary of appropriations (2000 and 1999) and outturn (1998)

Part B *(cont'd)*

Subsection Title	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B0-3	DEFICIT CARRIED OVER FROM PREVIOUS YEAR	p.m.	p.m.	p.m.	p.m.		
B0-4	RÉSERVES ET PROVISIONS	431 474 500	267 347 500	1 867 077 238	523 259 738		
	Undersection B0 — Total	**639 474 500**	**475 347 500**	**2 070 077 238**	**726 259 738**	**300 069 000,—**	**300 069 000,—**
	Part B - Total	**91 334 532 000**	**87 665 074 000**	**88 599 330 994**	**84 716 877 518**	**88 722 670 545,12**	**75 735 541 693,56**
	Part A - Total	**3 217 158 297**	**3 217 158 297**	**3 067 703 410**	**3 067 703 410**	**2 881 450 983,69**	**2 881 450 983,69**
	GRAND TOTAL	**94 551 690 297**	**90 882 232 297**	**91 667 034 404**	**87 784 580 928**	**91 604 121 528,81**	**78 616 992 677,25**

PART A

ADMINISTRATIVE APPROPRIATIONS

COMMISSION
Part A
(Administrative appropriations)

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999)

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
A-1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
A-1 0	MEMBERS OF THE INSTITUTION	12 759 000	14 494 000	11 967 705,90
A-1 1	STAFF IN ACTIVE EMPLOYMENT	1 316 396 000	1 256 658 000	1 192 668 784,33
A-1 2	ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS LINKED TO TERMINATION OF SERVICE	3 257 000	3 869 000	3 546 238,48
A-1 4	MEDICAL SERVICE AND PROTECTION OF STAFF EXPOSED TO RADIATION	4 605 000	4 469 000	4 283 722,41
A-1 5	EXCHANGES OF OFFICIALS AND EXPERTS	998 000	998 000	968 000,—
A-1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	450 000	400 000	400 000,—
A-1 9	PENSIONS AND SEVERANCE GRANTS	618 327 000	564 311 000	517 982 081,03
	Title A-1 — Total	**1 956 792 000**	**1 845 199 000**	**1 731 816 532,15**
A-2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
A-2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	261 548 000	252 558 000	250 290 888,37
A-2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	17 512 000	13 090 000	13 396 584,14
A-2 3	CURRENT ADMINISTRATIVE EXPENDITURE	16 889 000	15 544 000	15 533 764,54
A-2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	41 032 000	38 737 000	38 803 636,66
A-2 5	OTHER EXPENDITURE ON FORMAL AND OTHER MEETINGS	2 113 000	2 099 000	1 912 642,01
	Title A-2 — Total	**339 094 000**	**322 028 000**	**319 937 515,72**
A-3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
A-3 0	COMMUNITY SUBSIDIES	32 875 000	31 830 000	26 415 127,71

COMMISSION
Part A
(Administrative appropriations)

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999) *(cont'd)*

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
A-3 2	YOUTH, EDUCATION AND TOWN-TWINNING	135 659 497	136 836 410	117 969 210,82
A-3 4	PUBLISHING	95 507 000	95 375 000	100 452 728,37
A-3 5	MONITORING, SURVEYS AND METHODS OF ANALYSIS IN THE FIELD OF ECONOMICS, TRADE AND INDUSTRY, AND OTHER SECTORS	5 000 000	4 350 000	3 635 095,46
A-3 6	EUROPEAN ANTI-FRAUD OFFICE (OLAF)	34 491 000	25 539 000	15 142 339,01
	Title A-3 — Total	**303 532 497**	**293 930 410**	**263 614 501,37**
A-4	**INTERINSTITUTIONAL COOPERATION, INTERINSTITUTIONAL SERVICES AND ACTIVITIES**			
A-4 0	MANAGEMENT OF RESOURCES	49 922 800	46 801 000	48 061 562,56
A-4 1	INTERINSTITUTIONAL COOPERATION IN THE SOCIAL SPHERE	2 636 000	2 794 000	2 919 883,44
A-4 2	INTERINSTITUTIONAL INFRASTRUCTURE AND OPERATING EXPENDITURE	21 020 000	18 752 000	20 611 241,67
A-4 3	INTERINSTITUTIONAL COOPERATION IN THE FIELD OF INFORMATION TECHNOLOGY	3 595 000	3 510 000	3 216 170,85
	Title A-4 — Total	**77 173 800**	**71 857 000**	**74 808 858,52**
A-5	**INFORMATION TECHNOLOGY**			
A-5 0	INFORMATION TECHNOLOGY	84 212 000	81 235 000	78 350 500,68
	Title A-5 — Total	**84 212 000**	**81 235 000**	**78 350 500,68**

COMMISSION
Part A
(Administrative appropriations)

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999) *(cont'd)*

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
A-6	**STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS**			
A-6 0	STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS	235 960 000	217 615 000	221 891 543,93
A-6 5	GLOBAL RESERVE FOR DELEGATIONS	12 500 000	12 500 000	
	Title A-6 — Total	**248 460 000**	**230 115 000**	**221 891 543,93**
A-7	**DECENTRALISED EXPENDITURE ON SUPPORT STAFF AND ADMINISTRATION**			
A-7 0	DECENTRALISED EXPENDITURE ON SUPPORT STAFF AND ADMINISTRATION	202 794 000	198 939 000	191 031 531,32
	Title A-7 — Total	**202 794 000**	**198 939 000**	**191 031 531,32**
A-10	**OTHER EXPENDITURE**			
A-10 0	PROVISIONAL APPROPRIATIONS	5 100 000	24 400 000	0,—
A-10 1	CONTINGENCY RESERVE	p.m.	p.m.	
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 IN NATIONAL CURRENCIES OBTAINING AT THE TIME OF IMPLEMENTATION	p.m.	p.m.	
	Title A-10 — Total	**5 100 000**	**24 400 000**	**0,—**
	Part A - Total	**3 217 158 297**	**3 067 703 410**	**2 881 450 983,69**

COMMISSION
Part A
(Administrative appropriations)

TITLE A-1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER A-1 0 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER A-1 0			
A-1 0 0	***Salaries, allowances and payments related to salaries***			
A-1 0 0 0	Basic salaries			
	Non-differentiated appropriations	4 007 000	3 974 000	3 893 221,64
A-1 0 0 1	Residence allowances			
	Non-differentiated appropriations	601 000	636 000	583 983,50
A-1 0 0 2	Family allowances			
	Non-differentiated appropriations	244 000	238 000	214 587,17
A-1 0 0 3	Representation allowances			
	Non-differentiated appropriations	163 000	176 000	162 558,88
	Article A-1 0 0 — Total	5 015 000	5 024 000	4 854 351,19
A-1 0 1	***Accident and sickness insurance and other social security charges***			
	Non-differentiated appropriations	335 000	366 000	237 053,74
A-1 0 2	***Temporary allowances***			
	Non-differentiated appropriations	1 666 000	2 010 000	502 592,53
A-1 0 3	***Pensions***			
A-1 0 3 0	Retirement pensions			
	Non-differentiated appropriations	2 302 000	2 491 000	2 282 053,55
A-1 0 3 1	Invalidity pensions			
	Non-differentiated appropriations	p.m.	p.m.	
A-1 0 3 2	Survivors' pensions			
	Non-differentiated appropriations	804 000	769 000	770 463,99
	Article A-1 0 3 — Total	3 106 000	3 260 000	3 052 517,54

COMMISSION
Part A
(Administrative appropriations)

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

CHAPTER A-1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
A-1 0 4	***Mission expenses, travel and other incidental expenses***			
	Non-differentiated appropriations	1 875 000	1 875 000	1 875 000,—
A-1 0 5	***Allowances and expenses on entering and leaving the service***			
A-1 0 5 0	Travel expenses (including members of the family)			
	Non-differentiated appropriations	p.m.	31 000	30 000,—
A-1 0 5 1	Installation and resettlement allowances			
	Non-differentiated appropriations	p.m.	978 000	800 000,—
A-1 0 5 2	Removal expenses			
	Non-differentiated appropriations	p.m.	160 000	150 000,—
	Article A-1 0 5 — Total	p.m.	1 169 000	980 000,—
A-1 0 9	***Adjustments to emoluments***			
A-1 0 9 0	Weightings			
	Non-differentiated appropriations	645 000	653 000	466 190,90
A-1 0 9 1	Adjustments to remunerations, transitional allowances and pensions			
	Non-differentiated appropriations	117 000	137 000	
	Article A-1 0 9 — Total	762 000	790 000	466 190,90
	CHAPTER A-1 0 — TOTAL	12 759 000	14 494 000	11 967 705,90
	CHAPTER A-1 1			
A-1 1 0	***Officials and temporary staff holding a post provided for in the establishment plan***			
A-1 1 0 0	Basic salaries			
	Non-differentiated appropriations	973 611 000	932 599 000 [1]	889 514 248,33

[1] An appropriation of EUR 15 000 000 is entered in Chapter A-10 0.

COMMISSION
Part A
(Administrative appropriations)

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
A-1 1 0	*(cont'd)*			
A-1 1 0 1	Family allowances			
	Non-differentiated appropriations	91 684 000	89 444 000	86 574 786,77
A-1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)			
	Non-differentiated appropriations	124 151 000	120 818 000	117 131 137,86
A-1 1 0 3	Fixed allowances			
	Non-differentiated appropriations	8 075 000	7 828 000	7 666 442,76
	Article A-1 1 0 — Total	1 197 521 000	1 150 689 000	1 100 886 615,72
A-1 1 1	***Other servants***			
A-1 1 1 2	Local staff			
	Non-differentiated appropriations	7 300 000	7 080 000	7 025 775,27
A-1 1 1 3	Special advisers			
	Non-differentiated appropriations	261 000	165 000	54 729,97
	Article A-1 1 1 — Total	7 561 000	7 245 000	7 080 505,24
A-1 1 3	***Insurance against sickness, accidents and occupational diseases, unemployment insurance and maintenance of pension rights***			
A-1 1 3 0	Insurance against sickness			
	Non-differentiated appropriations	33 103 000	32 207 000	31 558 903,16
A-1 1 3 1	Insurance against accidents and occupational diseases			
	Non-differentiated appropriations	7 647 000	7 439 000	7 270 170,27
A-1 1 3 2	Unemployment insurance for temporary staff			
	Non-differentiated appropriations	300 000	370 000	342 375,37
A-1 1 3 3	Establishment or maintenance of pension rights for temporary staff			
	Non-differentiated appropriations	149 000	181 000	79 869,46
	Article A-1 1 3 — Total	41 199 000	40 197 000	39 251 318,26

COMMISSION
Part A
(Administrative appropriations)

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
A-1 1 4	***Miscellaneous allowances and grants***			
A-1 1 4 0	Birth and death grants Non-differentiated appropriations	72 000	94 000	59 397,98
A-1 1 4 1	Annual travel costs from the place of employment to the place of origin Non-differentiated appropriations	17 418 000	16 942 000	16 557 408,64
A-1 1 4 2	Rent and transport allowances Non-differentiated appropriations	102 000	113 000	114 131,06
A-1 1 4 3	Fixed entertainment allowances Non-differentiated appropriations	208 000	173 000	174 436,01
A-1 1 4 4	Fixed local travel allowances Non-differentiated appropriations	13 000	11 000	13 969,13
A-1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	128 000	128 000	40 000,—
A-1 1 4 7	Allowances for shift work or standby duty at the official's place of work and/or at home Non-differentiated appropriations	1 113 000	1 190 000	1 097 726,16
A-1 1 4 9	Other allowances and repayments Non-differentiated appropriations	30 000	30 000	25 409,04
	Article A-1 1 4 — Total	19 084 000	18 681 000	18 082 478,02
A-1 1 8	***Allowances and expenses on entering and leaving the service and on transfer***			
A-1 1 8 1	Travel expenses (including members of the family) Non-differentiated appropriations	319 000	257 000	240 000,—
A-1 1 8 2	Installation, resettlement and transfer allowances Non-differentiated appropriations	8 594 000	5 326 000	6 247 500,—
A-1 1 8 3	Removal expenses Non-differentiated appropriations	5 729 000	3 325 000	3 850 000,—

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

CHAPTER A-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS LINKED TO TERMINATION OF SERVICE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
A-1 1 8	*(cont'd)*			
A-1 1 8 4	Temporary daily subsistence allowances			
	Non-differentiated appropriations	4 903 000	3 167 000	3 700 000,—
	Article A-1 1 8 — Total	19 545 000	12 075 000	14 037 500,—
A-1 1 9	***Appropriation to cover adjustments to the remuneration of officials and other staff***			
A-1 1 9 0	Weightings			
	Non-differentiated appropriations	17 520 000	13 045 000	13 330 367,09
A-1 1 9 1	Adjustments to remunerations			
	Non-differentiated appropriations	13 966 000	14 726 000	
	Article A-1 1 9 — Total	31 486 000	27 771 000	13 330 367,09
	CHAPTER A-1 1 — TOTAL	1 316 396 000	1 256 658 000	1 192 668 784,33
	CHAPTER A-1 2			
A-1 2 1	***Allowances for staff assigned non-active status, retired in the interests of the service or dismissed***			
A-1 2 1 0	Allowances for staff retired in the interests of the service in accordance with Articles 41 and 50 of the Staff Regulations			
	Non-differentiated appropriations	2 571 000	2 865 000	2 206 021,44
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.	
A-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.	
A-1 2 1 6	Allowances for staff whose service is terminated (Regulation (Euratom, ECSC, EEC) No 2274/87)			
	Non-differentiated appropriations	p.m.	162 000	423 109,68

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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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
A-1 2 1	*(cont'd)*			
A-1 2 1 7	Allowances for staff whose service is terminated (Regulation (EEC) No 1857/89)			
	Non-differentiated appropriations	170 000	262 000	415 629,86
A-1 2 1 8	Allowances for staff whose service is terminated			
	Non-differentiated appropriations	p.m.		
	Article A-1 2 1 — Total	2 741 000	3 289 000	3 044 760,98
A-1 2 3	***Insurance against sickness***			
	Non-differentiated appropriations	93 000	112 000	64 405,52
A-1 2 9	***Adjustments to various allowances***			
A-1 2 9 0	Weightings			
	Non-differentiated appropriations	388 000	422 000	437 071,98
A-1 2 9 1	Adjustments to various allowances			
	Non-differentiated appropriations	35 000	46 000	
	Article A-1 2 9 — Total	423 000	468 000	437 071,98
	CHAPTER A-1 2 — TOTAL	3 257 000	3 869 000	3 546 238,48
	CHAPTER A-1 4			
A-1 4 1	***Medical service***			
A-1 4 1 0	Medical service			
	Non-differentiated appropriations	3 476 000	3 320 000	3 254 999,15
A-1 4 1 1	Purchase of medical equipment			
	Non-differentiated appropriations	345 000	376 000	286 761,88
	Article A-1 4 1 — Total	3 821 000	3 696 000	3 541 761,03

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CHAPTER A-1 4 — MEDICAL SERVICE AND PROTECTION OF STAFF EXPOSED TO RADIATION *(cont'd)*

CHAPTER A-1 5 — EXCHANGES OF OFFICIALS AND EXPERTS

CHAPTER A-1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

CHAPTER A-1 9 — PENSIONS AND SEVERANCE GRANTS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
A-1 4 2	***Health checks for staff exposed to radiation***			
	Non-differentiated appropriations	784 000	773 000	741 961,38
	CHAPTER A-1 4 — TOTAL	4 605 000	4 469 000	4 283 722,41
	CHAPTER A-1 5			
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 organisations or to public or private institutions or undertakings			
	Non-differentiated appropriations	998 000	998 000	968 000,—
	Article A-1 5 2 — Total	998 000	998 000	968 000,—
	CHAPTER A-1 5 — TOTAL	998 000	998 000	968 000,—
	CHAPTER A-1 7			
A-1 7 0	***Entertainment and representation expenses***			
A-1 7 0 0	Entertainment and representation expenses for members of the institution			
	Non-differentiated appropriations	450 000	400 000	400 000,—
	Article A-1 7 0 — Total	450 000	400 000	400 000,—
	CHAPTER A-1 7 — TOTAL	450 000	400 000	400 000,—
	CHAPTER A-1 9			
A-1 9 0	***Pensions and severance grants***			
A-1 9 0 0	Retirement pensions			
	Non-differentiated appropriations	338 562 000	312 542 000	282 835 715,73

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CHAPTER A-1 9 — PENSIONS AND SEVERANCE GRANTS *(cont'd)*

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
A-1 9 0	*(cont'd)*			
A-1 9 0 1	Invalidity pensions			
	Non-differentiated appropriations	131 098 000	120 826 000	114 315 778,67
A-1 9 0 2	Survivors' pensions			
	Non-differentiated appropriations	64 467 000	59 726 000	55 577 128,26
A-1 9 0 3	Severance grants			
	Non-differentiated appropriations	20 986 000	16 097 000	19 436 590,28
A-1 9 0 4	Budgetisation of pension entitlements during the financial year			
	Non-differentiated appropriations	p.m.	p.m.	
	Article A-1 9 0 — Total	555 113 000	509 191 000	472 165 212,94
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			
	Non-differentiated appropriations	p.m.	p.m.	
	Article A-1 9 2 — Total	p.m.	p.m.	
A-1 9 3	***Insurance against sickness***			
	Non-differentiated appropriations	18 106 000	16 735 000	14 588 793,80
A-1 9 6	***Social assistance for recipients of a Community pension or their surviving dependants***			
	Non-differentiated appropriations	290 000	270 000	250 000,—
A-1 9 9	***Adjustments to pensions and various allowances***			
A-1 9 9 0	Weightings			
	Non-differentiated appropriations	38 339 000	31 628 000	30 978 074,29

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CHAPTER A-1 9 — PENSIONS AND SEVERANCE GRANTS *(cont'd)*

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
A-1 9 9	*(cont'd)*			
A-1 9 9 1	Adjustments to pensions			
	Non-differentiated appropriations	6 479 000	6 487 000	
	Article A-1 9 9 — Total	44 818 000	38 115 000	30 978 074,29
	CHAPTER A-1 9 — TOTAL	618 327 000	564 311 000	517 982 081,03
	Title A-1 — Total	**1 956 792 000**	**1 845 199 000**	**1 731 816 532,15**

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TITLE A-1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER A-1 0 — MEMBERS OF THE INSTITUTION

A-1 0 0 ***Salaries, allowances and payments related to salaries***

A-1 0 0 0 Basic salaries

Appropriations 2001	Appropriations 2000	Outturn 1999
4 007 000	3 974 000	3 893 221,64

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 2001	Appropriations 2000	Outturn 1999
601 000	636 000	583 983,50

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 2001	Appropriations 2000	Outturn 1999
244 000	238 000	214 587,17

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, comprising:
— household allowance,
— dependent child allowance,
— education allowance,
of members of the Commission.

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

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

A-1 0 0 3 Representation allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
163 000	176 000	162 558,88

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.

A-1 0 1 ***Accident and sickness insurance and other social security charges***

Appropriations 2001	Appropriations 2000	Outturn 1999
335 000	366 000	237 053,74

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 diseases,

— 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 2001	Appropriations 2000	Outturn 1999
1 666 000	2 010 000	502 592,53

Remarks

Regulation determining the emoluments of members of the Commission, and in particular Article 7 thereof.

This appropriation is intended to cover:

— transitional allowances,

— family allowances,

of members of the Commission after termination of service.

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

A-1 0 3 *Pensions*

A-1 0 3 0 Retirement pensions

Appropriations 2001	Appropriations 2000	Outturn 1999
2 302 000	2 491 000	2 282 053,55

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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	

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.

A-1 0 3 2 Survivors' pensions

Appropriations 2001	Appropriations 2000	Outturn 1999
804 000	769 000	770 463,99

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 2001	Appropriations 2000	Outturn 1999
1 875 000	1 875 000	1 875 000,—

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 reuse.

Revenue available for reuse is estimated at EUR 10 000.

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.

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

A-1 0 5 *(cont'd)*

A-1 0 5 0 Travel expenses (including members of the family)

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	31 000	30 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 7 of Annex VII thereto (application by analogy).

This item is intended to 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.

A-1 0 5 1 Installation and resettlement allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	978 000	800 000,—

Remarks

Regulation determining the emoluments of members of the Commission, and in particular Article 5 thereof.

This item is intended to 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 2001	Appropriations 2000	Outturn 1999
p.m.	160 000	150 000,—

Remarks

Regulation determining the emoluments of members of the Commission, and in particular Article 5 thereof.

This item is intended to 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 2001	Appropriations 2000	Outturn 1999
645 000	653 000	466 190,90

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.

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

A-1 0 9 *(cont'd)*

A-1 0 9 0 *(cont'd)*

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 2001	Appropriations 2000	Outturn 1999
117 000	137 000	

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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

This appropriation is purely for contingencies and can only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation.

It is intended to cover any adjustments to remunerations, transitional allowances and pensions approved by the Council during the financial year.

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CHAPTER A-1 1 — STAFF IN ACTIVE EMPLOYMENT

Remarks

1. Permanent and temporary posts — operating budget

Breakdown by policy area

Breakdown by policy area

Policy area	2000	2001
Economic and financial affairs	415	415
Enterprise	665	644
Competition	441	441
Employment and social affairs	480	480
Agriculture and rural development	811	812
Transport	215	215
Energy	501	501
Environment	431	431
Research	175	175
Information society	272	272
Fisheries	237	237
Internal market	322	322
Regional policy	375	375
Taxation and customs union	316	316
Education and culture	610	610
Press and communication	326	326
Health and consumer protection	508	530
Justice and home affairs	136	136
External relations	1 493	1 493
Trade	386	386
Development and relations with ACP countries	592	592
Enlargement	280	280
Humanitarian aid office	118	118
Political coordination and legal advice (Commission)	1 086	1 057
Administration	4 722	4 702
Budget and financial control	550	589

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

1. Permanent and temporary posts — operating budget

Breakdown by policy area *(cont'd)*

Breakdown by policy area

Policy area	2000	2001
Statistics	554	554
Pensions and other expenditure on former staff	49	49
Posts pending allocation	21	29
Total	17 087	17 587

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

2. Outside staff

Breakdown by policy area *(in persons/year)*

Breakdown by policy area (in persons/year)

Policy area	2000	2001
Economic and financial affairs	57	56
Enterprise	125	118
Competition	68	68
Employment and social affairs	85	78
Agriculture and rural development	44	44
Transport	39	19
Energy	31	43
Environment	79	79
Information society	16	22
Fisheries	15	15
Internal market	73	75
Regional policy	34	34
Taxation and customs union	66	66
Education and culture	109	68
Press and communication	26	34
Health and consumer protection	95	108
Justice and home affairs	29	29
External relations	225	223
Unified external service (UES)	28	
Trade	65	65
Development and relations with ACP countries	39	45
Enlargement	54	54
Humanitarian aid	19	19
Political coordination and legal advice (Commission)	91	91
Administration (Commission)	172	176
Budget and financial control	44	46
Statistics	91	98
Pensions and other expenditure on former staff	7	7

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

2. Outside staff

Breakdown by policy area *(in persons/year) (cont'd)*

Breakdown by policy area (in persons/year)

Policy area	2000	2001
Pending allocation	33	19
Total	1 859	1 799

A-1 1 0 Officials and temporary staff holding a post provided for in the establishment plan

A-1 1 0 0 Basic salaries

Appropriations 2001	Appropriations 2000	Outturn 1999
973 611 000	932 599 000 (1)	889 514 248,33

(1) An appropriation of EUR 15 000 000 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.

Five additional posts should be made available to the Food and Veterinary Office, to be used for the recruitment of veterinary inspectors.

Revenue available for reuse is estimated at EUR 31 135 000.

A-1 1 0 1 Family allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
91 684 000	89 444 000	86 574 786,77

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:

— 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 reuse is estimated at EUR 1 000.

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

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

A-1 1 0 2 Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)

Appropriations 2001	Appropriations 2000	Outturn 1999
124 151 000	120 818 000	117 131 137,86

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.

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

A-1 1 0 3 Fixed allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
8 075 000	7 828 000	7 666 442,76

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-1 1 1 ***Other servants***

A-1 1 1 2 Local staff

Appropriations 2001	Appropriations 2000	Outturn 1999
7 300 000	7 080 000	7 025 775,27

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, and the institution's social security contributions for, local staff employed in the representation offices in the Community.

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

A-1 1 1 *(cont'd)*

A-1 1 1 3 Special advisers

Appropriations 2001	Appropriations 2000	Outturn 1999
261 000	165 000	54 729,97

Remarks

Conditions of employment of other servants of the European Communities, and in particular Articles 5, 82 and 83 thereof.

This appropriation is intended to cover the remuneration of special advisers, their mission expenses and the institution's accident insurance contributions.

A-1 1 3 ***Insurance against sickness, accidents and occupational diseases, unemployment insurance and maintenance of pension rights***

A-1 1 3 0 Insurance against sickness

Appropriations 2001	Appropriations 2000	Outturn 1999
33 103 000	32 207 000	31 558 903,16

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 diseases

Appropriations 2001	Appropriations 2000	Outturn 1999
7 647 000	7 439 000	7 270 170,27

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 diseases,

— 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.

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 2001	Appropriations 2000	Outturn 1999
300 000	370 000	342 375,37

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 2001	Appropriations 2000	Outturn 1999
149 000	181 000	79 869,46

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 2001	Appropriations 2000	Outturn 1999
72 000	94 000	59 397,98

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

A-1 1 4 *(cont'd)*

A-1 1 4 1 Annual travel costs from the place of employment to the place of origin

Appropriations 2001	Appropriations 2000	Outturn 1999
17 418 000	16 942 000	16 557 408,64

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 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.

Revenue available for reuse is estimated at EUR 3 000.

A-1 1 4 2 Rent and transport allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
102 000	113 000	114 131,06

Remarks

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

Regulation No 6/66/Euratom, 121/66/EEC of the Councils 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).

Regulation No 7/66/Euratom, 122/66/EEC of the Councils 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-1 1 4 3 Fixed entertainment allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
208 000	173 000	174 436,01

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 2001	Appropriations 2000	Outturn 1999
13 000	11 000	13 969,13

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 2001	Appropriations 2000	Outturn 1999
128 000	128 000	40 000,—

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 2673/1999 (OJ L 326, 18.12.1999, 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 shift work or standby duty at the official's place of work and/or at home

Appropriations 2001	Appropriations 2000	Outturn 1999
1 113 000	1 190 000	1 097 726,16

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 shift work 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.

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

A-1 1 4 *(cont'd)*

A-1 1 4 9 Other allowances and repayments

Appropriations 2001	Appropriations 2000	Outturn 1999
30 000	30 000	25 409,04

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.

Conditions of employment of other servants of the European Communities, and in particular Article 47 thereof.

This appropriation is intended to cover:

— compensatory allowances granted to officials of the European Coal and Steel Community who suffered a reduction in their net salary,

— allowances in the event of dismissal of a probationary official for obvious inadequacy,

— allowances in the event of cancellation by the institution of the contract of a temporary staff member,

— reimbursement of expenditure on security measures at the homes of officials working in offices and delegations in the Community.

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

A-1 1 8 ***Allowances and expenses on entering and leaving the service and on transfer***

A-1 1 8 1 Travel expenses (including members of the family)

Appropriations 2001	Appropriations 2000	Outturn 1999
319 000	257 000	240 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto.

This appropriation is intended to cover travel expenses due to officials and temporary staff (including their families) on taking up duty, leaving the institution or transfer to another place of employment.

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

A-1 1 8 2 Installation, resettlement and transfer allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
8 594 000	5 326 000	6 247 500,—

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 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.

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

A-1 1 8 *(cont'd)*

A-1 1 8 2 *(cont'd)*

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

A-1 1 8 3 Removal expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
5 729 000	3 325 000	3 850 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.

This appropriation is intended to cover removal expenses due to officials and temporary staff obliged to change their place of residence on taking up duty, on transfer to a new place of employment and on finally leaving the institution and resettling elsewhere.

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

Revenue available for reuse is estimated at EUR 3 000.

A-1 1 8 4 Temporary daily subsistence allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
4 903 000	3 167 000	3 700 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 10 of Annex VII thereto.

This appropriation is intended to cover temporary daily subsistence allowance for officials and temporary staff who furnish evidence that they must change their place of residence on taking up duty or transferring to a new place of employment.

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

A-1 1 9 ***Appropriation to cover adjustments to the remuneration of officials and other staff***

A-1 1 9 0 Weightings

Appropriations 2001	Appropriations 2000	Outturn 1999
17 520 000	13 045 000	13 330 367,09

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.

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

A-1 1 9 *(cont'd)*

A-1 1 9 0 *(cont'd)*

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

A-1 1 9 1 Adjustments to remunerations

Appropriations 2001	Appropriations 2000	Outturn 1999
13 966 000	14 726 000	

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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

This appropriation is purely for contingencies and can only be used after its transfer to other articles or items in this chapter in accordance with the Financial Regulation.

It is intended to cover the cost of any adjustments to remunerations approved by the Council during the financial year.

Appropriations to cover the equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

CHAPTER A-1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS LINKED TO TERMINATION OF SERVICE

A-1 2 1 ***Allowances for staff assigned non-active status, retired in the interests of the service or dismissed***

A-1 2 1 0 Allowances for staff retired in the interests of the service in accordance with Articles 41 and 50 of the Staff Regulations

Appropriations 2001	Appropriations 2000	Outturn 1999
2 571 000	2 865 000	2 206 021,44

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.

A-1 2 1 4 Allowances for staff whose service is terminated (Regulation (ECSC, EEC, Euratom) No 1679/85)

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	

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.

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

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	

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 2001	Appropriations 2000	Outturn 1999
p.m.	162 000	423 109,68

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 2001	Appropriations 2000	Outturn 1999
170 000	262 000	415 629,86

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).

A-1 2 1 8 Allowances for staff whose service is terminated

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.		

Remarks

New item

Proposal for a Council Regulation, submitted by the Commission on ..., introducing special and temporary measures to terminate the service of officials of the European Communities (COM(2001) ...).

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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 2001	Appropriations 2000	Outturn 1999
93 000	112 000	64 405,52

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 2001	Appropriations 2000	Outturn 1999
388 000	422 000	437 071,98

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 2001	Appropriations 2000	Outturn 1999
35 000	46 000	

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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

This appropriation is purely for contingencies 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).

CHAPTER A-1 4 — MEDICAL SERVICE AND PROTECTION OF STAFF EXPOSED TO RADIATION *(cont'd)*

A-1 4 1 *(cont'd)*

Apart from doctors' fees, the appropriations entered in this article are intended to cover the cost of check-ups (special examinations, analyses, etc.), consumables (dressings, medicines, etc.), special equipment and fittings and the administrative costs of the Invalidity Committee.

They also cover the cost of pre-recruitment medical examinations for assistants at the child-minding centres.

These appropriations 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 2001	Appropriations 2000	Outturn 1999
3 476 000	3 320 000	3 254 999,15

Remarks

Revenue available for reuse is estimated at EUR 100 000.

A-1 4 1 1 Purchase of medical equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
345 000	376 000	286 761,88

A-1 4 2 ***Health checks for staff exposed to radiation***

Appropriations 2001	Appropriations 2000	Outturn 1999
784 000	773 000	741 961,38

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 organisations or to public or private institutions or undertakings

Appropriations 2001	Appropriations 2000	Outturn 1999
998 000	998 000	968 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 38 thereof.

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CHAPTER A-1 5 — EXCHANGES OF OFFICIALS AND EXPERTS *(cont'd)*

A-1 5 2 *(cont'd)*

A-1 5 2 1 *(cont'd)*

This appropriation is intended to cover supplementary expenses arising from the secondment of Community officials, i.e. 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.

Revenue available for reuse is estimated at EUR 1 000.

CHAPTER A-1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

A-1 7 0 Entertainment and representation expenses

A-1 7 0 0 Entertainment and representation expenses for members of the institution

Appropriations 2001	Appropriations 2000	Outturn 1999
450 000	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-1 9 — PENSIONS AND SEVERANCE GRANTS

A-1 9 0 Pensions and severance grants

A-1 9 0 0 Retirement pensions

Appropriations 2001	Appropriations 2000	Outturn 1999
338 562 000	312 542 000	282 835 715,73

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.

CHAPTER A-1 9 — PENSIONS AND SEVERANCE GRANTS *(cont'd)*

A-1 9 0 *(cont'd)*

A-1 9 0 1 Invalidity pensions

Appropriations 2001	Appropriations 2000	Outturn 1999
131 098 000	120 826 000	114 315 778,67

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 78 thereof and Annex VIII thereto.

This appropriation is intended to cover the invalidity pensions of officials and temporary staff of all the institutions of the European Communities, including those paid from the research and technological development appropriations.

It also covers payments (pension bonus) to former deportees or members of the Resistance who were interned.

A-1 9 0 2 Survivors' pensions

Appropriations 2001	Appropriations 2000	Outturn 1999
64 467 000	59 726 000	55 577 128,26

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 2001	Appropriations 2000	Outturn 1999
20 986 000	16 097 000	19 436 590,28

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 Budgetisation of pension entitlements during the financial year

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	

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) ...).

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CHAPTER A-1 9 — PENSIONS AND SEVERANCE GRANTS *(cont'd)*

A-1 9 0 *(cont'd)*

A-1 9 0 4 *(cont'd)*

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.

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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	

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 to cover the annual deficit of the pension scheme, originating in the obligation to meet arrear liabilities.

It may also include contributions to a reserve aimed at catching up arrears beyond the annual obligations.

A-1 9 3 Insurance against sickness

Appropriations 2001	Appropriations 2000	Outturn 1999
18 106 000	16 735 000	14 588 793,80

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 2001	Appropriations 2000	Outturn 1999
290 000	270 000	250 000,—

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.

CHAPTER A-1 9 — PENSIONS AND SEVERANCE GRANTS *(cont'd)*

A-1 9 9 Adjustments to pensions and various allowances

A-1 9 9 0 Weightings

Appropriations 2001	Appropriations 2000	Outturn 1999
38 339 000	31 628 000	30 978 074,29

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.

A-1 9 9 1 Adjustments to pensions

Appropriations 2001	Appropriations 2000	Outturn 1999
6 479 000	6 487 000	

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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

This appropriation is purely for contingencies 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 2001	Appropriations 2000	Outturn 1999
	CHAPTER A-2 0				
A-2 0 0	***Rent and ground rent***				
		Non-differentiated appropriations	179 754 000	172 155 000	177 932 144,—
A-2 0 1	***Insurance***				
		Non-differentiated appropriations	480 000	530 000	528 019,—
A-2 0 2	***Water, gas, electricity and heating***				
		Non-differentiated appropriations	13 649 000	13 960 000	12 032 462,61
A-2 0 3	***Cleaning and maintenance***				
A-2 0 3 0	Cleaning and maintenance				
		Non-differentiated appropriations	28 507 000	28 841 000	25 833 846,43
A-2 0 3 1	Treatment of waste				
		Non-differentiated appropriations	1 006 000	966 000	902 000,—
		Article A-2 0 3 — Total	29 513 000	29 807 000	26 735 846,43
A-2 0 4	***Refurbishment of premises***				
		Non-differentiated appropriations	9 567 000	7 788 000	7 676 109,71
A-2 0 5	***Security of buildings and persons***				
A-2 0 5 0	Security and surveillance of buildings				
		Non-differentiated appropriations	25 664 000	24 200 000	22 842 519,72
A-2 0 5 1	Health and safety at work				
		Non-differentiated appropriations	1 280 000	1 196 000	1 184 703,98
		Article A-2 0 5 — Total	26 944 000	25 396 000	24 027 223,70
A-2 0 6	***Acquisition of immovable property***				
		Non-differentiated appropriations	p.m.	p.m.	
A-2 0 7	***Construction of buildings***				
		Non-differentiated appropriations	p.m.	p.m.	

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CHAPTER A-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

CHAPTER A-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
A-2 0 8	***Expenditure preliminary to the construction of buildings or to the acquisition or rental of immovable property***			
	Non-differentiated appropriations	1 000 000	2 000 000	185 000,—
A-2 0 9	***Other expenditure on buildings***			
	Non-differentiated appropriations	641 000	922 000	1 174 082,92
	CHAPTER A-2 0 — TOTAL	261 548 000	252 558 000	250 290 888,37
	CHAPTER A-2 2			
A-2 2 0	***Technical equipment and installations***			
	Non-differentiated appropriations	4 442 000	3 142 000	2 990 246,89
A-2 2 1	***Purchase, hire, maintenance and repair of furniture***			
	Non-differentiated appropriations	5 588 000	2 620 000	3 275 316,86
A-2 2 3	***Purchase, hire, maintenance and repair of vehicles***			
	Non-differentiated appropriations	2 074 000	1 984 000	1 911 180,70
A-2 2 5	***Documentation and library expenditure***			
A-2 2 5 0	Library stocks, purchase and preservation of books			
	Non-differentiated appropriations	710 000	709 000	672 983,—
A-2 2 5 1	Staff information			
	Non-differentiated appropriations	155 000	150 000	135 431,04
A-2 2 5 5	Subscriptions and purchase of information media			
	Non-differentiated appropriations	3 393 000	3 335 000	3 530 000,—
A-2 2 5 8	Documentary databases			
	Non-differentiated appropriations	1 150 000	1 150 000	881 425,65
	Article A-2 2 5 — Total	5 408 000	5 344 000	5 219 839,69
	CHAPTER A-2 2 — TOTAL	17 512 000	13 090 000	13 396 584,14

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CHAPTER A-2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER A-2 3			
A-2 3 0	***Stationery and office supplies***			
	Non-differentiated appropriations	7 505 000	7 091 000	6 498 187,86
A-2 3 2	***Financial charges***			
A-2 3 2 0	Bank charges			
	Non-differentiated appropriations	1 600 000	1 600 000	1 600 000,—
A-2 3 2 9	Other financial charges			
	Non-differentiated appropriations	p.m.	p.m.	
	Article A-2 3 2 — Total	1 600 000	1 600 000	1 600 000,—
A-2 3 3	***Legal expenses***			
	Non-differentiated appropriations	2 500 000	2 195 000	2 344 405,—
A-2 3 4	***Damages***			
A-2 3 4 0	Damages			
	Non-differentiated appropriations	50 000	50 000	208 000,—
A-2 3 4 1	Compensation			
	Non-differentiated appropriations	25 000	p.m.	25 000,—
	Article A-2 3 4 — Total	75 000	50 000	233 000,—
A-2 3 5	***Other operating expenditure***			
A-2 3 5 0	Miscellaneous insurance			
	Non-differentiated appropriations	170 000	226 000	220 000,—
A-2 3 5 1	Working equipment			
	Non-differentiated appropriations	603 000	582 000	500 928,68
A-2 3 5 2	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	400 000	366 000	395 351,—
A-2 3 5 3	Removals and associated handling			
	Non-differentiated appropriations	4 000 000	3 404 000	3 703 225,—

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

CHAPTER A-2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER A-2 5 — OTHER EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
A-2 3 5	*(cont'd)*			
A-2 3 5 9	Other operating expenditure			
	Non-differentiated appropriations	36 000	30 000	38 667,—
	Article A-2 3 5 — Total	5 209 000	4 608 000	4 858 171,68
	CHAPTER A-2 3 — TOTAL	16 889 000	15 544 000	15 533 764,54
	CHAPTER A-2 4			
A-2 4 0	***Postal charges***			
	Non-differentiated appropriations	6 095 000	6 800 000	5 290 047,—
A-2 4 1	***Telecommunications***			
A-2 4 1 0	Telecommunications subscriptions and charges			
	Non-differentiated appropriations	15 975 000	14 637 000	15 669 957,84
A-2 4 1 1	Purchase and installation of equipment			
	Non-differentiated appropriations	18 962 000	17 300 000	17 843 631,82
	Article A-2 4 1 — Total	34 937 000	31 937 000	33 513 589,66
	CHAPTER A-2 4 — TOTAL	41 032 000	38 737 000	38 803 636,66
	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	678 000	678 000	638 000,—
	Article A-2 5 2 — Total	678 000	678 000	638 000,—

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CHAPTER A-2 5 — OTHER EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
A-2 5 3	***Bodies specialising in industrial safety***			
A-2 5 3 0	Mines Safety and Health Commission			
	Non-differentiated appropriations	360 000	340 000	320 000,—
A-2 5 3 1	Advisory Committee on safety, hygiene and health protection at work			
	Non-differentiated appropriations	375 000	385 000	385 000,—
	Article A-2 5 3 — Total	735 000	725 000	705 000,—
A-2 5 5	***Miscellaneous expenditure on the organisation 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.	
A-2 5 5 3	Conferences, congresses and meetings organised by the institution for inspectors and fund administrators in the Member States			
	Non-differentiated appropriations	400 000	400 000	293 642,01
	Article A-2 5 5 — Total	400 000	400 000	293 642,01
A-2 5 6	***Cost of preliminary consultation meetings with trade union representatives***			
	Non-differentiated appropriations	300 000	296 000	276 000,—
	CHAPTER A-2 5 — TOTAL	2 113 000	2 099 000	1 912 642,01
	Title A-2 — Total	**339 094 000**	**322 028 000**	**319 937 515,72**

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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 2673/1999 (OJ L 326, 18.12.1999, 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 2001	Appropriations 2000	Outturn 1999
179 754 000	172 155 000	177 932 144,—

Remarks

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.

It 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 reuse is estimated at EUR 1 171 000.

A-2 0 1 Insurance

Appropriations 2001	Appropriations 2000	Outturn 1999
480 000	530 000	528 019,—

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 2001	Appropriations 2000	Outturn 1999
13 649 000	13 960 000	12 032 462,61

Remarks

This appropriation is intended to cover water, gas, electricity and heating charges.

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Part A
(Administrative appropriations)

CHAPTER A-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

A-2 0 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 reuse is estimated at EUR 70 000.

A-2 0 3 Cleaning and maintenance

A-2 0 3 0 Cleaning and maintenance

Appropriations 2001	Appropriations 2000	Outturn 1999
28 507 000	28 841 000	25 833 846,43

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.

It 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.

Before contracts for an amount in excess of EUR 46 000 are renewed or concluded, and with a view to rationalising 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 reuse is estimated at EUR 11 000.

A-2 0 3 1 Treatment of waste

Appropriations 2001	Appropriations 2000	Outturn 1999
1 006 000	966 000	902 000,—

Remarks

This appropriation is intended to cover expenditure on the selective treatment, storage and removal of waste.

It 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.

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CHAPTER A-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

A-2 0 4 Refurbishment of premises

Appropriations 2001	Appropriations 2000	Outturn 1999
9 567 000	7 788 000	7 676 109,71

Remarks

This appropriation is intended to cover the refurbishment of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc., and the cost of changes to the cabling associated with fixtures.

It also covers the cost of the necessary equipment.

It 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.

Before contracts for an amount in excess of EUR 46 000 are renewed or concluded, and with a view to rationalising 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 reuse 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 2001	Appropriations 2000	Outturn 1999
25 664 000	24 200 000	22 842 519,72

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.

It 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.

Before contracts for an amount in excess of EUR 46 000 are renewed or concluded, and with a view to rationalising 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 reuse is estimated at EUR 10 000.

A-2 0 5 1 Health and safety at work

Appropriations 2001	Appropriations 2000	Outturn 1999
1 280 000	1 196 000	1 184 703,98

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.

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CHAPTER A-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

A-2 0 5 *(cont'd)*

A-2 0 5 1 *(cont'd)*

It 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.

Before contracts for an amount in excess of EUR 46 000 are renewed or concluded, and with a view to rationalising 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 6 ***Acquisition of immovable property***

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	

Remarks

This article will accommodate any appropriation which may be required to cover the costs of purchase or rental with purchase option for buildings.

It 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 7 ***Construction of buildings***

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	

Remarks

This article is intended to accommodate a possible appropriation for the construction of buildings.

It 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 8 ***Expenditure preliminary to the construction of buildings or to the acquisition or rental of immovable property***

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000 000	2 000 000	185 000,—

Remarks

This appropriation is intended to cover the cost of financial and technical consultancy fees prior to the acquisition, rental or construction of buildings.

It covers expenditure incurred within the territory of the Community, excluding:

— Joint Research Centre sites, for which expenditure is entered in Subsection B6,

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CHAPTER A-2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

A-2 0 8 *(cont'd)*

— property situated outside the Community, for which expenditure is entered in Title A-6,

— offices in the Community, for which expenditure is entered in Chapter A-4 2.

A-2 0 9 ***Other expenditure on buildings***

Appropriations 2001	Appropriations 2000	Outturn 1999
641 000	922 000	1 174 082,92

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 (street cleaning and maintenance, refuse collection, etc.).

It also covers technical assistance fees relating to major refurbishment work on premises.

It 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.

CHAPTER A-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

A-2 2 0 ***Technical equipment and installations***

Appropriations 2001	Appropriations 2000	Outturn 1999
4 442 000	3 142 000	2 990 246,89

Remarks

Former Article A-2 2 0 and former Item A-5 0 1 0 (in part)

This appropriation is intended to cover expenditure on:

— the initial installation,

— the renewal,

— the maintenance and repair,

— the hire,

of equipment, in particular printing 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); kitchen fittings and small restaurant equipment; various tools for building-maintenance shops.

It also covers installations and equipment for officials with disabilities.

It covers expenditure incurred within the territory of the Community, excluding:

— Joint Research Centre sites, for which expenditure is entered in Subsection B6,

— offices in the Community, for which expenditure is entered in Chapter A-4 2,

— similar expenditure incurred outside the Community entered in Title A-6.

Before contracts for an amount in excess of EUR 46 000 are renewed or concluded, and with a view to rationalising 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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CHAPTER A-2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS *(cont'd)*

***A-2 2 0** (cont'd)*

Revenue available for reuse is estimated at EUR 90 000.

A-2 2 1 ***Purchase, hire, maintenance and repair of furniture***

Appropriations 2001	Appropriations 2000	Outturn 1999
5 588 000	2 620 000	3 275 316,86

Remarks

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.),

— fittings specific to canteens and restaurants,

— the hire of furniture,

— furniture maintenance and repair costs.

It covers expenditure incurred within the territory of the Community, excluding:

— Joint Research Centre sites, for which expenditure is entered in Subsection B6,

— offices in the Community, for which expenditure is entered in Chapter A-4 2,

— similar expenditure incurred outside the Community entered in Title A-6.

Before contracts for an amount in excess of EUR 46 000 are renewed or concluded, and with a view to rationalising 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 reuse is estimated at EUR 25 000.

A-2 2 3 ***Purchase, hire, maintenance and repair of vehicles***

Appropriations 2001	Appropriations 2000	Outturn 1999
2 074 000	1 984 000	1 911 180,70

Remarks

This appropriation is intended to cover:

— new purchases of vehicles,

— the replacement of vehicles which, during the year, reach a total mileage such as to justify replacement,

— 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.).

It covers expenditure incurred within the territory of the Community, excluding:

— Joint Research Centre sites, for which expenditure is entered in Subsection B6,

— offices in the Community, for which expenditure is entered in Chapter A-4 2,

— similar expenditure incurred outside the Community entered in Title A-6.

Revenue available for reuse is estimated at EUR 117 000.

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 and preservation of books

Appropriations 2001	Appropriations 2000	Outturn 1999
710 000	709 000	672 983,—

Remarks

Former Item A-2 2 5 0 (in part)

This appropriation is intended to cover the purchase of books, documents and other non-periodical publications, the updating of existing volumes and the purchase of electronic identification equipment required by Commission departments.

It also covers the cost of binding and other expenditure necessary for the preservation of books and publications.

It covers expenditure incurred within the territory of the Community, excluding:

— Joint Research Centre sites, for which expenditure is entered in Subsection B6,

— offices in the Community, for which expenditure is entered in Chapter A-4 2,

— similar expenditure incurred outside the Community entered in Title A-6.

Revenue available for reuse is estimated at EUR 10 000.

A-2 2 5 1 Staff information

Appropriations 2001	Appropriations 2000	Outturn 1999
155 000	150 000	135 431,04

Remarks

This appropriation is intended to cover expenditure relating to staff information, and in particular the *Commission en direct* (paper and electronic versions) and the *Europa-Plus* site (intranet).

A-2 2 5 5 Subscriptions and purchase of information media

Appropriations 2001	Appropriations 2000	Outturn 1999
3 393 000	3 335 000	3 530 000,—

Remarks

Former Item A-2 2 5 5 (in part)

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-ROMs, etc.),

— the training and support required for accessing this information,

— copyright fees.

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

A-2 2 5 *(cont'd)*

A-2 2 5 5 *(cont'd)*

It covers expenditure incurred within the territory of the Community, excluding:

— Joint Research Centre sites, for which expenditure is entered in Subsection B6,

— offices in the Community, for which expenditure is entered in Chapter A-4 2,

— similar expenditure incurred outside the Community entered in Title A-6.

Revenue available for reuse is estimated at EUR 100 000.

A-2 2 5 8 Documentary databases

Appropriations 2001	Appropriations 2000	Outturn 1999
1 150 000	1 150 000	881 425,65

Remarks

This appropriation is intended to cover expenditure relating to the Commission's internal databases on the progress of procedures and official documents, in particular that relating to:

— drawing up, carrying out methodical analysis of and inputting texts and procedures,

— developing and maintaining an integrated system,

— disseminating the information via various electronic media.

It 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.

CHAPTER A-2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

A-2 3 0 ***Stationery and office supplies***

Appropriations 2001	Appropriations 2000	Outturn 1999
7 505 000	7 091 000	6 498 187,86

Remarks

This appropriation is intended to cover the cost of purchasing paper, envelopes, office supplies and supplies for the reproduction rooms and of some printing done outside.

It covers expenditure incurred within the territory of the Community, excluding:

— Joint Research Centre sites, for which expenditure is entered in Subsection B6,

— offices in the Community, for which expenditure is entered in Chapter A-4 2,

— similar expenditure incurred outside the Community entered in Title A-6.

Before contracts for an amount in excess of EUR 46 000 are renewed or concluded, and with a view to rationalising 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 reuse is estimated at EUR 155 000.

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

A-2 3 2 Financial charges

A-2 3 2 0 Bank charges

Appropriations 2001	Appropriations 2000	Outturn 1999
1 600 000	1 600 000	1 600 000,—

Remarks

This appropriation is intended to cover bank charges (commission, agios and miscellaneous expenditure).

A-2 3 2 9 Other financial charges

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	

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 2673/1999 (OJ L 326, 18.12.1999, 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 2001	Appropriations 2000	Outturn 1999
2 500 000	2 195 000	2 344 405,—

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 reuse is estimated at EUR 50 000.

A-2 3 4 Damages

A-2 3 4 0 Damages

Appropriations 2001	Appropriations 2000	Outturn 1999
50 000	50 000	208 000,—

Remarks

This appropriation is intended to cover damages and the cost of settling claims against the Commission (third-party liability) in connection with the institution's own staff and administrative processes.

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

A-2 3 4 *(cont'd)*

A-2 3 4 1 Compensation

Appropriations 2001	Appropriations 2000	Outturn 1999
25 000	p.m.	25 000,—

Remarks

This appropriation is intended 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 2001	Appropriations 2000	Outturn 1999
170 000	226 000	220 000,—

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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

This appropriation is intended to cover various types of insurance (in particular third-party liability and insurance against theft) and the insurance costs referred to in Article 75 of the Financial Regulation.

It covers expenditure incurred within the territory of the Community, excluding:

— Joint Research Centre sites, for which expenditure is entered in Subsection B6,

— offices in the Community, for which expenditure is entered in Chapter A-4 2,

— similar expenditure incurred outside the Community entered in Title A-6.

A-2 3 5 1 Working equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
603 000	582 000	500 928,68

Remarks

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ 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.

It covers expenditure incurred within the territory of the Community, excluding:

— Joint Research Centre sites, for which expenditure is entered in Subsection B6,

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

***A-2 3 5** (cont'd)*

A-2 3 5 1 *(cont'd)*

— offices in the Community, for which expenditure is entered in Chapter A-4 2,

— similar expenditure incurred outside the Community entered in Title A-6.

A-2 3 5 2 Miscellaneous expenditure on internal meetings

Appropriations 2001	Appropriations 2000	Outturn 1999
400 000	366 000	395 351,—

Remarks

This appropriation is intended to cover the cost of refreshments and food served on special occasions during internal meetings.

It covers expenditure incurred within the territory of the Community, excluding:

— Joint Research Centre sites, for which expenditure is entered in Subsection B6,

— offices in the Community, for which expenditure is entered in Chapter A-4 2,

— similar expenditure incurred outside the Community entered in Title A-6.

A-2 3 5 3 Removals and associated handling

Appropriations 2001	Appropriations 2000	Outturn 1999
4 000 000	3 404 000	3 703 225,—

Remarks

This appropriation is intended to cover departmental removals and reorganisations and handling (taking delivery, storing, delivering) in respect of equipment, furniture and office supplies.

It covers expenditure incurred within the territory of the Community, excluding:

— Joint Research Centre sites, for which expenditure is entered in Subsection B6,

— offices in the Community, for which expenditure is entered in Chapter A-4 2,

— similar expenditure incurred outside the Community entered in Title A-6.

Revenue available for reuse is estimated at EUR 1 000.

A-2 3 5 9 Other operating expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
36 000	30 000	38 667,—

Remarks

This appropriation is intended to cover other operating expenditure not specifically provided for in other items in this article, such as:

— conference enrolment fees, excluding training expenses,

— subscriptions to trade and scientific associations,

— the cost of medals for officials who have completed 20 years' service.

It covers expenditure incurred within the territory of the Community, excluding:

— Joint Research Centre sites, for which expenditure is entered in Subsection B6,

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

A-2 3 5 *(cont'd)*

A-2 3 5 9 *(cont'd)*

— offices in the Community, for which expenditure is entered in Chapter A-4 2,

— similar expenditure incurred outside the Community entered in Title A-6.

CHAPTER A-2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

A-2 4 0 ***Postal charges***

Appropriations 2001	Appropriations 2000	Outturn 1999
6 095 000	6 800 000	5 290 047,—

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.

It covers expenditure incurred within the territory of the Community, excluding:

— Joint Research Centre sites, for which expenditure is entered in Subsection B6,

— offices in the Community, for which expenditure is entered in Chapter A-4 2,

— similar expenditure incurred outside the Community entered in Title A-6.

Expenditure relating to the diplomatic bag between headquarters and Delegations outside the Community is also entered in Title A-6.

Revenue available for reuse is estimated at EUR 100 000.

A-2 4 1 ***Telecommunications***

A-2 4 1 0 Telecommunications subscriptions and charges

Appropriations 2001	Appropriations 2000	Outturn 1999
15 975 000	14 637 000	15 669 957,84

Remarks

This appropriation is intended to cover subscription charges and the cost of cable or radio communications (land and mobile telephones, telex, telegraph, television, teleconferencing and videoconferencing), expenditure on data-transmission networks, telematic services, etc., and the purchase of directories.

It also covers the cost of interbuilding telephone and computer links and international transmission lines between sites of Community offices.

This appropriation covers expenditure incurred within the territory of the Community, excluding:

— Joint Research Centre sites, for which expenditure is entered in Subsection B6,

— offices in the Community, for which expenditure is entered in Chapter A-4 2,

— similar expenditure incurred outside the Community entered in Title A-6.

Revenue available for reuse is estimated at EUR 2 300 000.

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 2001	Appropriations 2000	Outturn 1999
18 962 000	17 300 000	17 843 631,82

Remarks

Former Item A-2 4 1 1 and former Items A-5 0 1 2 and A-5 0 2 0 (in part)

This appropriation is intended to cover expenditure on equipping buildings with telecommunications, notably purchase, hire, installation and maintenance of telephone switchboards and distributors, audio, videoconferencing, interphone and mobile phone systems, and expenditure on data networks (equipment and maintenance).

It also covers associated services (management, support, documentation, installation and moving).

It covers expenditure incurred within the territory of the Community, excluding:

— Joint Research Centre sites, for which expenditure is entered in Subsection B6,

— offices in the Community, for which expenditure is entered in Chapter A-4 2,

— similar expenditure incurred outside the Community entered in Title A-6.

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 2001	Appropriations 2000	Outturn 1999
678 000	678 000	638 000,—

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 organising meetings of the Consultative Committee of the European Coal and Steel Community and entertainment and representation costs incurred by the chairman of the Consultative Committee in the course of his duties.

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CHAPTER A-2 5 — OTHER EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

A-2 5 3 Bodies specialising in industrial safety

A-2 5 3 0 Mines Safety and Health Commission

Appropriations 2001	Appropriations 2000	Outturn 1999
360 000	340 000	320 000,—

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 organisation of meetings, the expenses incurred on practical tests in respect of rescue apparatus and safety equipment, and the cost of safety campaigns.

A-2 5 3 1 Advisory Committee on safety, hygiene and health protection at work

Appropriations 2001	Appropriations 2000	Outturn 1999
375 000	385 000	385 000,—

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 organisation 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 organisation of and participation in conferences, congresses and meetings for specific purposes

Remarks

The appropriations entered under this article cover all expenditure connected with the organisation 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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	

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.

CHAPTER A-2 5 — OTHER EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

A-2 5 5 *(cont'd)*

A-2 5 5 3 Conferences, congresses and meetings organised by the institution for inspectors and fund administrators in the Member States

Appropriations 2001	Appropriations 2000	Outturn 1999
400 000	400 000	293 642,01

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.

A-2 5 6 ***Cost of preliminary consultation meetings with trade union representatives***

Appropriations 2001	Appropriations 2000	Outturn 1999
300 000	296 000	276 000,—

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 harmonise 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 2001	Appropriations 2000	Outturn 1999
	CHAPTER A-3 0			
A-3 0 0	***Euratom subsidy for operation of the Supply Agency***			
	Non-differentiated appropriations	208 000	240 000	240 000,—
A-3 0 1	***Institutions of European interest***			
A-3 0 1 0	College of Europe, Bruges			
	Non-differentiated appropriations	2 400 000	2 400 000	2 400 000,—
A-3 0 1 1	European University Institute, Florence			
	Non-differentiated appropriations	5 090 000	5 090 000	5 090 000,—
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	800 000	800 000,—
A-3 0 1 4	European master's courses in human rights and democratisation			
	Non-differentiated appropriations	1 732 000	2 000 000	
A-3 0 1 5	European Bureau for lesser-used languages and Mercator			
	Non-differentiated appropriations	1 000 000	1 000 000	1 000 000,—
	Article A-3 0 1 — Total	12 222 000	12 490 000	10 490 000,—
A-3 0 2	***Community participation in the financing of organisations advancing the idea of the European civil society***			
A-3 0 2 0	'Our Europe' Association			
	Non-differentiated appropriations	600 000	600 000	338 000,—
A-3 0 2 1	Grants to organisations advancing the idea of Europe			
	Non-differentiated appropriations	1 800 000	1 220 000	1 582 000,—

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(Administrative appropriations)

CHAPTER A-3 0 — COMMUNITY SUBSIDIES *(cont'd)*

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
A-3 0 2	*(cont'd)*			
A-3 0 2 2	Study and research centre			
	Non-differentiated appropriations	1 500 000	1 500 000	1 474 514,63
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	1 260 000	1 300 000	663 765,—
A-3 0 2 5	Journalists in Europe			
	Non-differentiated appropriations	250 000	250 000	250 000,—
A-3 0 2 6	European think tanks			
	Non-differentiated appropriations	450 000	350 000	350 000,—
A-3 0 2 7	International Centre for European Training			
	Non-differentiated appropriations	1 800 000	1 500 000	1 350 000,—
A-3 0 2 8	European Union Analysis and Evaluation Centre/Conflict Prevention Network			
	Non-differentiated appropriations	1 000 000	800 000	496 000,—
A-3 0 2 9	Support for international non-governmental youth organisations			
	Non-differentiated appropriations	1 400 000	1 300 000	1 077 300,—
	Article A-3 0 2 — Total	12 060 000	10 820 000	9 581 579,63
A-3 0 3	***Community participation in the financing of organisations advancing the idea of the European civil society***			
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	300 000	300 000	300 000,—

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(Administrative appropriations)

CHAPTER A-3 0 — COMMUNITY SUBSIDIES *(cont'd)*

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
A-3 0 3	*(cont'd)*			
A-3 0 3 2	Europe-Latin America Institute (IRELA)			
	Non-differentiated appropriations	1 000 000 ([1])	1 000 000 ([2])	1 900 000,—
A-3 0 3 3	North-South European Centre for Interdependence and Global Solidarity			
	Non-differentiated appropriations	433 000	500 000	500 000,—
A-3 0 3 4	Latin-American Centre for Relations with Europe (Celare)			
	Non-differentiated appropriations	250 000	250 000	250 000,—
A-3 0 3 5	Preservation of Nazi concentration camp sites as historical memorials			
	Non-differentiated appropriations	350 000	350 000	250 000,—
A-3 0 3 6	Support for the Jean Monnet House			
	Non-differentiated appropriations	250 000	250 000	250 000,—
A-3 0 3 7	European Women's Lobby			
	Non-differentiated appropriations	650 000	600 000	600 000,—
A-3 0 3 8	Other general grants			
	Non-differentiated appropriations	148 000	300 000	113 548,08
A-3 0 3 9	Mediterranean and Euro-Arab Cooperation			
	Non-differentiated appropriations	200 000	200 000	200 000,—
	Article A-3 0 3 — Total	3 931 000	4 100 000	4 713 548,08
A-3 0 4	***Community participation in the financing of organisations advancing the idea of the European civil society***			
A-3 0 4 0	European Union Migrants' Forum			
	Non-differentiated appropriations	400 000 ([3])	800 000	800 000,—

([1]) An appropriation of EUR 900 000 is entered in Chapter A-10 0.
([2]) An appropriation of EUR 900 000 is entered in Chapter A-10 0.
([3]) An appropriation of EUR 400 000 is entered in Chapter A-10 0.

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CHAPTER A-3 0 — COMMUNITY SUBSIDIES *(cont'd)*

CHAPTER A-3 2 — YOUTH, EDUCATION AND TOWN-TWINNING

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
A-3 0 4	*(cont'd)*			
A-3 0 4 1	European Centre for Research and Action on Racism and Anti-semitism			
	Non-differentiated appropriations	200 000	200 000	
A-3 0 4 2	Subsidy to cultural organisations advancing the idea of Europe			
	Non-differentiated appropriations	3 754 000	3 180 000	590 000,—
A-3 0 4 3	European Economic Policy Institute			
	Non-differentiated appropriations	100 000	p.m.	
	Article A-3 0 4 — Total	4 454 000	4 180 000	1 390 000,—
	CHAPTER A-3 0 — TOTAL	32 875 000	31 830 000	26 415 127,71
	CHAPTER A-3 2			
A-3 2 0	***Cost of organising graduate traineeships with the institution***			
A-3 2 0 0	Cost of organising graduate traineeships with the institution			
	Non-differentiated appropriations	4 600 000	4 200 000	3 988 379,40
A-3 2 0 1	Subsidy for organising traineeships for young diplomats from central and east European countries			
	Non-differentiated appropriations	500 000	500 000	498 547,42
	Article A-3 2 0 — Total	5 100 000	4 700 000	4 486 926,82
A-3 2 1	***Town-twinning schemes in the European Union***			
	Non-differentiated appropriations	10 000 000	10 000 000	10 000 000,—
A-3 2 7	***European schools***			
A-3 2 7 0	Remunerations and social security contributions			
	Non-differentiated appropriations	84 264 457	83 756 064	78 948 777,—
A-3 2 7 1	Other allowances			
	Non-differentiated appropriations	19 789 443	22 962 068	8 331 419,—

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(Administrative appropriations)

CHAPTER A-3 2 — YOUTH, EDUCATION AND TOWN-TWINNING *(cont'd)*

CHAPTER A-3 4 — PUBLISHING

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
A-3 2 7	*(cont'd)*			
A-3 2 7 2	Operating expenditure: buildings			
	Non-differentiated appropriations	8 380 871	7 984 207	7 201 133,—
A-3 2 7 3	Operating expenditure and equipment for schools			
	Non-differentiated appropriations	8 124 726	7 434 071	9 000 955,—
	Article A-3 2 7 — Total	120 559 497	122 136 410	103 482 284,—
	CHAPTER A-3 2 — TOTAL	135 659 497	136 836 410	117 969 210,82
	CHAPTER A-3 4			
A-3 4 0	***Official Journal***			
	Non-differentiated appropriations	27 500 000	28 500 000	36 200 000,—
A-3 4 1	***Publications***			
A-3 4 1 0	General publications			
	Non-differentiated appropriations	2 500 000	2 900 000	2 272 840,03
A-3 4 1 1	Priority publications programme			
	Non-differentiated appropriations	3 000 000	3 400 000	2 008 020,54
	Article A-3 4 1 — Total	5 500 000	6 300 000	4 280 860,57
A-3 4 2	***Office for Official Publications***			
	Non-differentiated appropriations	57 507 000 [1]	56 575 000	54 974 628,68
A-3 4 3	***Codification and consolidation of Community law***			
	Non-differentiated appropriations	5 000 000	4 000 000 [2]	4 997 239,12
	CHAPTER A-3 4 — TOTAL	95 507 000	95 375 000	100 452 728,37

[1] An appropriation of EUR 300 000 is entered in Chapter A-10 0.
[2] 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

CHAPTER A-3 6 — EUROPEAN ANTI-FRAUD OFFICE (OLAF)

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER A-3 5			
A-3 5 0	***Economic information and administration of economic and monetary union***			
A-3 5 0 0	Harmonised European economic surveys and use of findings			
	Non-differentiated appropriations	4 000 000	3 150 000	2 651 229,—
A-3 5 0 1	Economic information and administration of economic and monetary union			
	Non-differentiated appropriations	1 000 000	1 200 000	983 866,46
	Article A-3 5 0 — Total	5 000 000	4 350 000	3 635 095,46
	CHAPTER A-3 5 — TOTAL	5 000 000	4 350 000	3 635 095,46
	CHAPTER A-3 6			
A-3 6 0	***Anti-fraud Office (OLAF)***			
	Non-differentiated appropriations	34 491 000	25 539 000	15 142 339,01
	CHAPTER A-3 6 — TOTAL	34 491 000	25 539 000	15 142 339,01
	Title A-3 — Total	**303 532 497**	**293 930 410**	**263 614 501,37**

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TITLE A-3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

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 organisations or projects advancing the idea of the European civil society, while respecting the following criteria:

— promotion of European integration,

— development of networks throughout Europe,

— encouragement of partnerships with organisations in the public and private sector,

— creation of networks between Member States' and pre-accession countries' organisations,

— ability to attract part-financing from external sources,

— budgetary transparency and annual accountability.

A report on these subsidies is presented to the budgetary authority before 30 May each year.

This report will also seek to determine the legal nature of the EU's financial support and the counterpart funding by the beneficiary.

A-3 0 0 Euratom subsidy for operation of the Supply Agency

Appropriations 2001	Appropriations 2000	Outturn 1999
208 000	240 000	240 000,—

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 2001	Appropriations 2000	Outturn 1999
2 400 000	2 400 000	2 400 000,—

Remarks

This appropriation is intended to cover the Community's financial contribution to the College of Europe, Bruges.

CHAPTER A-3 0 — COMMUNITY SUBSIDIES *(cont'd)*

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

A-3 0 1 1 European University Institute, Florence

Appropriations 2001	Appropriations 2000	Outturn 1999
5 090 000	5 090 000	5 090 000,—

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 organisations.

A-3 0 1 2 European Law Academy (Trier)

Appropriations 2001	Appropriations 2000	Outturn 1999
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 2001	Appropriations 2000	Outturn 1999
800 000	800 000	800 000,—

Remarks

This appropriation is intended to cover the Community's financial contribution to the Maastricht European Institute.

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CHAPTER A-3 0 — COMMUNITY SUBSIDIES *(cont'd)*

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

A-3 0 1 4 European master's courses in human rights and democratisation

Appropriations 2001	Appropriations 2000	Outturn 1999
1 732 000	2 000 000	

Remarks

This appropriation is intended to finance the European master's courses in human rights and democratisation.

EUR 1 700 000 is allocated to the organisation of this initiative.

EUR 300 000 is allocated to helping graduates of these courses acquire practical experience, for a period not exceeding 12 months, in the training programme for experts in human rights with the United Nations and the European Union for 2001.

A-3 0 1 5 European Bureau for lesser-used languages and Mercator

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000 000	1 000 000	1 000 000,—

Remarks

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 specialised in education, media and legislation.

A-3 0 2 ***Community participation in the financing of organisations advancing the idea of the European civil society***

Remarks

The vade-mecum governing subsidies from Part A is amended to include the following remarks:

The appropriations for the items in this article are intended for organisations and projects receiving part-financing of at least 20 % of their budget from sources other than the budget of the European Union (both Parts A and B). This percentage includes contribution in kind.

The Commission will assess the degree of part-financing of each organisation and project, before making a decision on any European Union financing.

The beneficiary bodies must make their application before 31 March. The Commission must notify its approval and grant the first instalment of the subsidy within three months. Payment of the last instalment, which may not exceed 10 %, may be carried over until the control is completed. The part of the subsidy which is not entirely taken up by the beneficiary body may under no circumstances be clawed back by way of a deduction from subsequent subsidies.

An annual report on the results of the external audit must be communicated to the budgetary authority before 1 September. The accounts supplied by the beneficiaries must be communicated to the Court of Auditors before 30 March the following year. Phasing out must be decided on by the budgetary authority on the basis of the above; it applies systematically to beneficiaries which do not meet the criteria.

CHAPTER A-3 0 — COMMUNITY SUBSIDIES *(cont'd)*

***A-3 0 2** (cont'd)*

A-3 0 2 0 'Our Europe' Association

Appropriations 2001	Appropriations 2000	Outturn 1999
600 000	600 000	338 000,—

Remarks

This appropriation is intended to cover the operating costs of the 'Our Europe' Association and expenditure on its programme of European activities.

A-3 0 2 1 Grants to organisations advancing the idea of Europe

Appropriations 2001	Appropriations 2000	Outturn 1999
1 800 000	1 220 000	1 582 000,—

Remarks

Former item A-3 0 2 1 (in part)

This appropriation is intended to cover expenditure on the activities and operation of organisations 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 200 000 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

— 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 150 000 is earmarked for a grant to the Global Legislators' Organisation for a Balanced Environment (GLOBE)

— EUR 100 000 is earmarked for a grant to Soul for Europe

— EUR 50 000 is earmarked for a grant to CEJI (*Centre Européen Juif d'Information*)

— EUR 50 000 is earmarked for a grant to the European Academy of Sciences and Arts

It also covers grants to other private-law and non-profit-making European organisations 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, such as:

— Momentum Europa

— 'Meeting for Friendship among Peoples' association

— Institute of European Affairs (Dublin).

The Commission will establish and evaluate what has been achieved by expenditure on this item and, in the case of networks and organisations which have received support from the European Union budget for three or more years, will offer an opinion on whether such support should continue. The Commission will present its findings in writing to the European Parliament by 31 March 2001 at the latest.

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CHAPTER A-3 0 — COMMUNITY SUBSIDIES *(cont'd)*

***A-3 0 2** (cont'd)*

A-3 0 2 2 Study and research centre

Appropriations 2001	Appropriations 2000	Outturn 1999
1 500 000	1 500 000	1 474 514,63

Remarks

This appropriation is intended to cover expenditure by European study and research centres.

It also covers support for non-governmental teachers' organisations which are working to bring together teaching bodies in the European Union.

A-3 0 2 3 European Union Youth Forum

Appropriations 2001	Appropriations 2000	Outturn 1999
2 000 000	2 000 000	2 000 000,—

Remarks

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 2001	Appropriations 2000	Outturn 1999
1 260 000	1 300 000	663 765,—

Remarks

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 organisations.

It is intended in particular to support activities connected with reflection at European level on the ethical and spiritual values and foundations of European integration.

This appropriation is also intended to cover financing of projects of non-governmental organisations providing advice on free movement rights in Europe to European Union citizens and third-country nationals.

A-3 0 2 5 Journalists in Europe

Appropriations 2001	Appropriations 2000	Outturn 1999
250 000	250 000	250 000,—

Remarks

This appropriation is intended to cover the Community's financial contribution to the 'Journalists in Europe' association.

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(Administrative appropriations)

CHAPTER A-3 0 — COMMUNITY SUBSIDIES *(cont'd)*

***A-3 0 2** (cont'd)*

A-3 0 2 6 European think tanks

Appropriations 2001	Appropriations 2000	Outturn 1999
450 000	350 000	350 000,—

Remarks

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 (ADEPT),

— EUR 125 000 is earmarked for a grant to the Centre for European Political Studies (CEPS),

— 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 2001	Appropriations 2000	Outturn 1999
1 800 000	1 500 000	1 350 000,—

Remarks

This appropriation is intended to cover the Community's financial contribution to the International Centre for European Training.

A-3 0 2 8 European Union Analysis and Evaluation Centre/Conflict Prevention Network

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000 000	800 000	496 000,—

Remarks

This appropriation is intended to finance a European Union Analysis and Evaluation Centre/Conflict Prevention Network (CPN) in order to prepare for decision-making relating to common foreign and security policy (CFSP) in accordance with the provisions of the European Parliament's Resolution of 14 June 1995 (OJ C 166, 3.7.1995, p. 59).

A-3 0 2 9 Support for international non-governmental youth organisations

Appropriations 2001	Appropriations 2000	Outturn 1999
1 400 000	1 300 000	1 077 300,—

Remarks

This appropriation is intended to cover grants to international non-governmental youth organisations working in a European context.

A-3 0 3 ***Community participation in the financing of organisations advancing the idea of the European civil society***

Remarks

The vade-mecum governing subsidies from Part A is amended to include the following remarks:

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(Administrative appropriations)

CHAPTER A-3 0 — COMMUNITY SUBSIDIES *(cont'd)*

A-3 0 3 *(cont'd)*

The appropriations for the items in this article are intended for organisations and projects receiving part-financing of at least 20 % of their budget from sources other than the budget of the European Union (both Parts A and B). This percentage includes contribution in kind.

The Commission will assess the degree of part-financing of each organisation and project, before making a decision on any European Union financing.

The beneficiary bodies must make their application before 31 March. The Commission must notify its approval and grant the first instalment of the subsidy within three months. Payment of the last instalment, which may not exceed 10 %, may be carried over until the control is completed. The part of the subsidy which is not entirely taken up by the beneficiary body may under no circumstances be clawed back by way of a deduction from subsequent subsidies.

An annual report on the results of the external audit must be communicated to the budgetary authority before 1 September. The accounts supplied by the beneficiaries must be communicated to the Court of Auditors before 30 March the following year. Phasing out must be decided on by the budgetary authority on the basis of the above; it applies systematically to beneficiaries which do not meet the criteria.

A-3 0 3 0 European Council on Refugees and Exiles

Appropriations 2001	Appropriations 2000	Outturn 1999
350 000	350 000	350 000,—

Remarks

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 2001	Appropriations 2000	Outturn 1999
300 000	300 000	300 000,—

Remarks

This appropriation is intended to cover the Community's contribution to the operating costs of the European Institute for Asian Studies and the organisation of conferences, seminars and other activities of interest to the Community.

A-3 0 3 2 Europe-Latin America Institute (IRELA)

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000 000 ([1])	1 000 000 ([2])	1 900 000,—
([1]) An appropriation of EUR 900 000 is entered in Chapter A-10 0. ([2]) An appropriation of EUR 900 000 is entered in Chapter A-10 0.		

Remarks

This appropriation is intended to cover the grant required for the operation of the Europe-Latin America Institute and the Institute's joint programmes with the Latin American Parliament.

CHAPTER A-3 0 — COMMUNITY SUBSIDIES *(cont'd)*

A-3 0 3 *(cont'd)*

A-3 0 3 3 North-South European Centre for Interdependence and Global Solidarity

Appropriations 2001	Appropriations 2000	Outturn 1999
433 000	500 000	500 000,—

Remarks

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 2001	Appropriations 2000	Outturn 1999
250 000	250 000	250 000,—

Remarks

This appropriation is intended to cover part of the expenditure generated by the operation of the Latin-American Centre for Relations with Europe (Celare) and the subsidising of its activities.

A-3 0 3 5 Preservation of Nazi concentration camp sites as historical memorials

Appropriations 2001	Appropriations 2000	Outturn 1999
350 000	350 000	250 000,—

Remarks

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, and to keeping alive the memory of the victims.

A-3 0 3 6 Support for the Jean Monnet House

Appropriations 2001	Appropriations 2000	Outturn 1999
250 000	250 000	250 000,—

Remarks

This appropriation is intended to cover the activities and programmes organised by the Jean Monnet House.

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CHAPTER A-3 0 — COMMUNITY SUBSIDIES *(cont'd)*

A-3 0 3 *(cont'd)*

A-3 0 3 7 European Women's Lobby

Appropriations 2001	Appropriations 2000	Outturn 1999
650 000	600 000	600 000,—

Remarks

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 organisations during the non-governmental organisations forum in Beijing.

A-3 0 3 8 Other general grants

Appropriations 2001	Appropriations 2000	Outturn 1999
148 000	300 000	113 548,08

Remarks

This appropriation is intended to cover various specific grants not related to the other items in this chapter.

A-3 0 3 9 Mediterranean and Euro-Arab Cooperation

Appropriations 2001	Appropriations 2000	Outturn 1999
200 000	200 000	200 000,—

Remarks

This appropriation is intended to cover the operation of the Mediterranean and Euro-Arab Cooperation Research Institute as well as other initiatives or actions which contribute towards cultural and academic exchanges between the two regions.

A-3 0 4 ***Community participation in the financing of organisations advancing the idea of the European civil society***

Remarks

The vade-mecum governing subsidies from Part A is amended to include the following remarks:

The appropriations for the items in this article are intended for organisations and projects receiving part-financing of at least 20 % of their budget from sources other than the budget of the European Union (both Parts A and B). This percentage includes contribution in kind.

The Commission will assess the degree of part-financing of each organisation and project, before making a decision on any European Union financing.

The beneficiary bodies must make their application before 31 March. The Commission must notify its approval and grant the first instalment of the subsidy within three months. Payment of the last instalment, which may not exceed 10 %, may be carried over until the control is completed. The part of the subsidy which is not entirely taken up by the beneficiary body may under no circumstances be clawed back by way of a deduction from subsequent subsidies.

CHAPTER A-3 0 — COMMUNITY SUBSIDIES *(cont'd)*

A-3 0 4 *(cont'd)*

An annual report on the results of the external audit must be communicated to the budgetary authority before 1 September. The accounts supplied by the beneficiaries must be communicated to the Court of Auditors before 30 March the following year. Phasing out must be decided on by the budgetary authority on the basis of the above; it applies systematically to beneficiaries which do not meet the criteria.

A-3 0 4 0 European Union Migrants' Forum

Appropriations 2001	Appropriations 2000	Outturn 1999
400 000 ([1])	800 000	800 000,—
([1]) An appropriation of EUR 400 000 is entered in Chapter A-10 0.		

Remarks

This appropriation is intended to cover the operating costs and work programme of the European Union Migrants' Forum.

A-3 0 4 1 European Centre for Research and Action on Racism and Anti-semitism

Appropriations 2001	Appropriations 2000	Outturn 1999
200 000	200 000	

Remarks

This appropriation will be used to part-finance the activities of the Centre, which is a non-profit making organisation that seeks to mobilise European society against racism and whose activities include the following: training teachers and journalists; short films; formal and informal educational publications; seminars on minorities; refugees; study days on racism in several European towns and cities; action, including appropriate legislative action, to combat racial discrimination and denial of history.

These activities take advantage of the new means of communication.

A-3 0 4 2 Subsidy to cultural organisations advancing the idea of Europe

Appropriations 2001	Appropriations 2000	Outturn 1999
3 754 000	3 180 000	590 000,—

Remarks

Former Items A-3 0 4 2 and A-3 0 2 1 (in part)

This appropriation is intended to finance the costs of activities and administration of organisations which promote European culture:

— EUR 600 000 is earmarked for the European Union Youth Orchestra,

— EUR 300 000 is earmarked for the European Union Baroque Orchestra,

— EUR 250 000 is earmarked for the European Choral Academy,

— EUR 400 000 is earmarked for the European Opera Centre in Manchester,

— EUR 338 000 is earmarked for the European Union Jazz Youth Orchestra (Swinging Europe),

— EUR 325 000 is earmarked for the Yehudi Menuhin Foundation,

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CHAPTER A-3 0 — COMMUNITY SUBSIDIES *(cont'd)*

A-3 0 4 *(cont'd)*

A-3 0 4 2 *(cont'd)*

— EUR 150 000 is earmarked for the European Chamber Orchestra,

— EUR 250 000 is earmarked for the Yuste Academy Foundation,

— EUR 100 000 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 the EUnetART,

— EUR 150 000 is earmarked for a grant to the Pegasus Foundation.

It also covers grants to other organisations which promote European culture, such as:

— European Network of Cultural Administration Training Centres,

— European League of Institutes of the Arts,

— Prix Europa (award for the best television programme),

— Convention théatrale européenne,

— Huis Doorn (Netherlands).

The Commission will establish and evaluate what has been achieved by expenditure on this item and, in the case of networks and organisations which have received support from the EU budget for three or more years, will offer an opinion on whether such support should continue. The Commission will present its findings in writing to the European Parliament by 31 March 2001 at the latest.

A-3 0 4 3 European Economic Policy Institute

Appropriations 2001	Appropriations 2000	Outturn 1999
100 000	p.m.	

Remarks

This appropriation is intended to finance the European Economic Policy Institute.

CHAPTER A-3 2 — YOUTH, EDUCATION AND TOWN-TWINNING

A-3 2 0 ***Cost of organising graduate traineeships with the institution***

A-3 2 0 0 Cost of organising graduate traineeships with the institution

Appropriations 2001	Appropriations 2000	Outturn 1999
4 600 000	4 200 000	3 988 379,40

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.

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CHAPTER A-3 2 — YOUTH, EDUCATION AND TOWN-TWINNING *(cont'd)*

A-3 2 0 *(cont'd)*

A-3 2 0 0 *(cont'd)*

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 organising traineeships for young diplomats from central and east European countries

Appropriations 2001	Appropriations 2000	Outturn 1999
500 000	500 000	498 547,42

Remarks

This appropriation is intended to cover a contribution to the training of diplomats from central and east European countries in European affairs, primarily with the assistance of diplomatic training institutes which already provide similar training in the European Union.

It can be used to support the organisation of traineeships for young diplomats by recognised political institutions within the European Union or by political institutions in the acceding countries which can prove at least five years' experience in the field of political education and an established partnership with a recognised European political institution, or for cooperation between both kinds of body.

A-3 2 1 ***Town-twinning schemes in the European Union***

Appropriations 2001	Appropriations 2000	Outturn 1999
10 000 000	10 000 000	10 000 000,—

Remarks

This appropriation is intended to cover the promotion of town-twinning schemes in the Union.

Part of this funding is intended to encourage twinning between towns in the European Union and the countries of central and eastern Europe and also to encourage links between the Union's peripheral, mountain and island regions, account being taken also of the necessary geographical balance.

A-3 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 authorising 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).

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CHAPTER A-3 2 — YOUTH, EDUCATION AND TOWN-TWINNING *(cont'd)*

***A-3 2 7** (cont'd)*

A-3 2 7 0 Remunerations and social security contributions

Appropriations 2001	Appropriations 2000	Outturn 1999
84 264 457	83 756 064	78 948 777,—

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 2001	Appropriations 2000	Outturn 1999
19 789 443	22 962 068	8 331 419,—

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 2001	Appropriations 2000	Outturn 1999
8 380 871	7 984 207	7 201 133,—

Remarks

This appropriation is intended to cover Article 20 of the budget of the European schools.

A-3 2 7 3 Operating expenditure and equipment for schools

Appropriations 2001	Appropriations 2000	Outturn 1999
8 124 726	7 434 071	9 000 955,—

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 those for geography and history) at the European schools.

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CHAPTER A-3 4 — PUBLISHING

A-3 4 0 *Official Journal*

Appropriations 2001	Appropriations 2000	Outturn 1999
27 500 000	28 500 000	36 200 000,—

Remarks

Treaty establishing the European Community, and in particular Article 254 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 reuse is estimated at EUR 2 500 000.

A-3 4 1 *Publications*

A-3 4 1 0 General publications

Appropriations 2001	Appropriations 2000	Outturn 1999
2 500 000	2 900 000	2 272 840,03

Remarks

This appropriation is intended to cover expenditure on issuing the publications provided for in the Treaties or in Council Regulations, and other institutional or reference publications.

Publishing costs cover preparation and drafting (including authors' contracts), freelance editing, use of documentation, reproduction of documents, editing, translation, revision (including checking the concordance of texts), printing, distribution, storage, dissemination and promotion of such documents, the cost of publishing them via various media and data-purchase costs.

Revenue available for reuse is estimated at EUR 1 200 000.

A-3 4 1 1 Priority publications programme

Appropriations 2001	Appropriations 2000	Outturn 1999
3 000 000	3 400 000	2 008 020,54

Remarks

This appropriation is intended to cover expenditure connected with issuing 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 at the teaching profession, opinion-leaders and the general public.

Publication costs cover preparation and drafting (including authors' contracts), freelance editing, use of documentation, reproduction of documents, editing, translation, revision (including checking the concordance of texts), printing, distribution, storage, dissemination and promotion of such documents, the cost of publishing them via various media and data-purchase costs.

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CHAPTER A-3 4 — PUBLISHING *(cont'd)*

A-3 4 2 *Office for Official Publications*

Appropriations 2001	Appropriations 2000	Outturn 1999
57 507 000 (1)	56 575 000	54 974 628,68

(1) An appropriation of EUR 300 000 is entered in Chapter A-10 0.

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 2673/1999 (OJ L 326, 18.12.1999, 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	5 896 302
Council	3 570 483
Commission	41 267 155
Court of Justice	5 584 384
Court of Auditors	344 329
Economic and Social Committee	517 730
Committee of the Regions	326 617
Total	57 507 000

Revenue available for reuse is estimated at EUR 14 824 500.

A-3 4 3 *Codification and consolidation of Community law*

Appropriations 2001	Appropriations 2000	Outturn 1999
5 000 000	4 000 000 (1)	4 997 239,12

(1) An appropriation of EUR 1 000 000 is entered in Chapter A-10 0.

Remarks

This appropriation is intended to cover the cost of consolidation and codification of Community legislation and its publication, in whatever form and in all the official languages of the European Union.

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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

A-3 5 0 *Economic information and administration of economic and monetary union*

A-3 5 0 0 Harmonised European economic surveys and use of findings

Appropriations 2001	Appropriations 2000	Outturn 1999
4 000 000	3 150 000	2 651 229,—

Remarks

This appropriation is intended to cover the cost of carrying out or continuing the following surveys and making use of the findings, and the cost of introducing the surveys in the applicant countries:

— 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 service 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 reuse is estimated at EUR 80 000.

A-3 5 0 1 Economic information and administration of economic and monetary union

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000 000	1 200 000	983 866,46

Remarks

This appropriation is intended to cover the cost of studies, analyses, evaluations, technical assistance, the purchase of databases and software and the part-financing and support of measures relating to:

— economic monitoring, analysis of the combination of measures and coordination of economic policies,
— the external aspects of economic and monetary union,
— monitoring structural reforms and improving the operation of markets in the economic and monetary union,
— coordination with financial institutions and analysis and development of financial markets,
— cooperation with economic operators and decision-makers in the above fields.

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CHAPTER A-3 6 — EUROPEAN ANTI-FRAUD OFFICE (OLAF)

A-3 6 0 Anti-fraud Office (OLAF)

Appropriations 2001	Appropriations 2000	Outturn 1999
34 491 000	25 539 000	15 142 339,01

Remarks

Commission Decision 1999/352/EC, ECSC, Euratom of 28 April 1999 establishing the European Anti-fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 20), in particular Articles 4 and 6(3) thereof.

Regulation (EC) No 1073/1999 of the European Parliament and of the Council of 25 May 1999 concerning investigations conducted by the European Anti-fraud Office (OLAF) (OJ L 136, 31.5.1999, p.1).

Council Regulation (Euratom) No 1074/1999 of 25 May 1999 concerning investigations conducted by the European Anti-fraud Office (OLAF) (OJ L 136, 31.5.1999, p.8), and in particular Article 11 thereof.

This appropriation is intended to cover expenditure relating to the Anti-fraud Office (OLAF), the objective of which is to combat fraud within an interinstitutional framework.

Revenue available for reuse is estimated at EUR 22 000.

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TITLE A-4

INTERINSTITUTIONAL COOPERATION, INTERINSTITUTIONAL SERVICES AND ACTIVITIES

CHAPTER A-4 0 — MANAGEMENT OF RESOURCES

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER A-4 0			
A-4 0 0	***Joint management of freelance and staff interpreters***			
A-4 0 0 0	Joint Interpreting and Conference Service freelance and auxiliary conference interpreters			
	Non-differentiated appropriations	11 747 000	11 546 000	12 143 179,68
A-4 0 0 1	Other freelance and auxiliary conference interpreters			
	Non-differentiated appropriations	5 000 000	5 000 000	5 697 000,—
A-4 0 0 2	Joint Interpreting and Conference Service agencies, technicians and administrators			
	Non-differentiated appropriations	400 000	320 000	188 000,—
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	9 306 000	8 995 000	8 582 700,20
A-4 0 0 5	Services rendered by European Parliament interpreters			
	Non-differentiated appropriations	1 000 000	1 000 000	1 200 000,—
A-4 0 0 6	Training and further training of conference interpreters			
	Non-differentiated appropriations	360 000	260 000	590 000,—
	Article A-4 0 0 — Total	27 813 000	27 121 000	28 403 879,88
A-4 0 1	***Joint management of translators***			
A-4 0 1 1	Support services for the Translation Service			
	Non-differentiated appropriations	9 500 000	9 400 000	9 848 348,—

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CHAPTER A-4 0 — MANAGEMENT OF RESOURCES *(cont'd)*

CHAPTER A-4 1 — INTERINSTITUTIONAL COOPERATION IN THE SOCIAL SPHERE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
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			
	Non-differentiated appropriations	p.m.	p.m.	
A-4 0 1 3	Multilingual terminology databases (Eurodicautom and Euramis) and translation tools			
	Non-differentiated appropriations	2 000 000	2 000 000	1 899 832,40
A-4 0 1 4	Documentation and library expenditure for the Translation Service			
	Non-differentiated appropriations	340 000	340 000	340 000,—
A-4 0 1 5	Translation Centre for the bodies of the European Union			
	Non-differentiated appropriations	575 000	575 000	450 000,—
	Article A-4 0 1 — Total	12 415 000	12 315 000	12 538 180,40
A-4 0 2	***Interinstitutional competitions (miscellaneous expenditure)***			
	Non-differentiated appropriations	5 384 800	3 215 000	3 079 952,98
A-4 0 3	***Professional training for staff***			
A-4 0 3 0	Language courses			
	Non-differentiated appropriations	4 310 000	4 150 000	4 039 549,30
	Article A-4 0 3 — Total	4 310 000	4 150 000	4 039 549,30
	CHAPTER A-4 0 — TOTAL	49 922 800	46 801 000	48 061 562,56
	CHAPTER A-4 1			
A-4 1 0	***Interinstitutional cooperation in the social sphere***			
A-4 1 0 0	Social contacts between staff and other welfare expenditure			
	Non-differentiated appropriations	646 000	630 000	611 200,75
A-4 1 0 1	Special assistance grants			
	Non-differentiated appropriations	10 000	10 000	5 000,—

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CHAPTER A-4 1 — INTERINSTITUTIONAL COOPERATION IN THE SOCIAL SPHERE *(cont'd)*

CHAPTER A-4 2 — INTERINSTITUTIONAL INFRASTRUCTURE AND OPERATING EXPENDITURE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
A-4 1 0	*(cont'd)*			
A-4 1 0 2	Early Childhood Centres and other crèches			
	Non-differentiated appropriations	250 000	250 000	189 000,—
A-4 1 0 3	Supplementary aid for the disabled			
	Non-differentiated appropriations	763 000	734 000	713 000,—
A-4 1 0 4	Exceptional education costs			
	Non-differentiated appropriations	150 000	150 000	150 000,—
	Article A-4 1 0 — Total	1 819 000	1 774 000	1 668 200,75
A-4 1 1	***Restaurants and canteens***			
A-4 1 1 0	Running costs of restaurants and canteens and miscellaneous purchases			
	Non-differentiated appropriations	659 000	823 000	1 018 945,85
A-4 1 1 1	Routine conversion and replacement and non-routine conversion of equipment of restaurants and canteens			
	Non-differentiated appropriations	158 000	197 000	232 736,84
	Article A-4 1 1 — Total	817 000	1 020 000	1 251 682,69
	CHAPTER A-4 1 — TOTAL	2 636 000	2 794 000	2 919 883,44
	CHAPTER A-4 2			
A-4 2 0	***Offices in the Community: buildings, equipment, operating costs and information technology***			
A-4 2 0 0	Buildings, equipment, operating costs and information technology			
	Non-differentiated appropriations	15 720 000	15 552 000	15 191 303,61
A-4 2 0 1	Acquisition of immovable property, construction of buildings and other preliminary expenditure			
	Non-differentiated appropriations	p.m.	p.m.	
	Article A-4 2 0 — Total	15 720 000	15 552 000	15 191 303,61

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CHAPTER A-4 2 — INTERINSTITUTIONAL INFRASTRUCTURE AND OPERATING EXPENDITURE *(cont'd)*

CHAPTER A-4 3 — INTERINSTITUTIONAL COOPERATION IN THE FIELD OF INFORMATION TECHNOLOGY

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
A-4 2 1	***Operation of radio and television studios and audiovisual equipment***			
	Non-differentiated appropriations	5 300 000	3 200 000 (1)	5 419 938,06
	CHAPTER A-4 2 — TOTAL	21 020 000	18 752 000	20 611 241,67
	CHAPTER A-4 3			
A-4 3 0	***Interinstitutional cooperation in the field of information technology***			
A-4 3 0 0	Interinstitutional cooperation in the field of development and operation of information and management systems			
	Non-differentiated appropriations	1 300 000	1 240 000	1 090 631,86
A-4 3 0 1	Information technology expenditure by the Joint Interpreting and Conference Service			
	Non-differentiated appropriations	1 035 000	1 010 000	1 016 538,99
A-4 3 0 2	Interinstitutional cooperation in the field of development and operation of the Europa and EuropaTeam sites on the Internet			
	Non-differentiated appropriations	1 260 000	1 260 000	1 109 000,—
	Article A-4 3 0 — Total	3 595 000	3 510 000	3 216 170,85
	CHAPTER A-4 3 — TOTAL	3 595 000	3 510 000	3 216 170,85
	Title A-4 — Total	**77 173 800**	**71 857 000**	**74 808 858,52**

(1) An appropriation of EUR 2 000 000 is entered in Chapter A-10 0.

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(Administrative appropriations)

TITLE A-4

INTERINSTITUTIONAL COOPERATION, INTERINSTITUTIONAL SERVICES AND ACTIVITIES

CHAPTER A-4 0 — MANAGEMENT OF RESOURCES

Remarks

The activities covered by this chapter will be carried out under an interinstitutional cooperation procedure involving consultation between the institutions and the strengthening of joint management instruments with a view to rationalising expenditure.

A-4 0 0 Joint management of freelance and staff interpreters

A-4 0 0 0 Joint Interpreting and Conference Service freelance and auxiliary conference interpreters

Appropriations 2001	Appropriations 2000	Outturn 1999
11 747 000	11 546 000	12 143 179,68

Remarks

This appropriation is intended, as a complement to revenue available for reuse, to cover the fees, social security contributions, travel expenses and subsistence allowances of auxiliary conference interpreters and other non-permanent interpreters convened by the Joint Interpreting and Conference Service to service meetings organised by the Commission or other institutions which cannot be serviced by Commission interpreters (officials and temporary or auxiliary staff).

It also covers all the costs related to the recruitment of auxiliary conference interpreters and the services provided by them for the preparation of meetings and for training courses.

Appropriations to cover the equivalent expenditure in respect of research are entered under various items in Subsection B6.

Revenue available for reuse is estimated at EUR 17 700 000.

A-4 0 0 1 Other freelance and auxiliary conference interpreters

Appropriations 2001	Appropriations 2000	Outturn 1999
5 000 000	5 000 000	5 697 000,—

Remarks

This appropriation is intended to cover the fees, social security contributions, travel expenses and subsistence allowances of auxiliary conference interpreters and other non-permanent interpreters convened by the Commission to service meetings organised by itself or other institutions which cannot be serviced by Commission interpreters (officials and temporary or auxiliary staff).

Revenue available for reuse is estimated at EUR 1 000.

A-4 0 0 2 Joint Interpreting and Conference Service agencies, technicians and administrators

Appropriations 2001	Appropriations 2000	Outturn 1999
400 000	320 000	188 000,—

Remarks

This appropriation is intended to cover the services of agencies, technicians and administrators used by the Joint Interpreting and Conference Service to service meetings organised by the Commission or other institutions which cannot be serviced by Commission officials, temporary staff or auxiliary staff.

Revenue available for reuse is estimated at EUR 133 000.

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CHAPTER A-4 0 — MANAGEMENT OF RESOURCES *(cont'd)*

A-4 0 0 *(cont'd)*

A-4 0 0 3 Other temporary conference technicians

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	3 000,—

Remarks

This item will accommodate any appropriation which may be required to cover the services of agency or other temporary conference technicians convened by the Commission to service meetings organised by itself or other institutions which cannot be serviced by Commission officials, temporary staff or auxiliary staff.

A-4 0 0 4 Other support services

Appropriations 2001	Appropriations 2000	Outturn 1999
9 306 000	8 995 000	8 582 700,20

Remarks

Former Item A-4 0 0 4 and former Items A-5 0 1 2 and A-7 0 0 2(in part)

This appropriation is intended to cover:

— temporary staff and staff covered by private law working in the staff restaurants, shops, workshops and storerooms in Luxembourg and at Ispra,

— temporary staff working in the after-school childminding centres, holiday centres and open-air centres run 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 reuse is estimated at EUR 200 000.

A-4 0 0 5 Services rendered by European Parliament interpreters

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000 000	1 000 000	1 200 000,—

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).

It 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.

CHAPTER A-4 0 — MANAGEMENT OF RESOURCES *(cont'd)*

A-4 0 0 *(cont'd)*

A-4 0 0 6 Training and further training of conference interpreters

Appropriations 2001	Appropriations 2000	Outturn 1999
360 000	260 000	590 000,—

Remarks

This appropriation is intended to cover:

— a financial contribution towards the programme organised within the Standing Conference of the directors of university translation and interpreting institutes (CIUTI) or in a suitably qualified higher education or postgraduate 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 reuse is estimated at EUR 540 000.

A-4 0 1 ***Joint management of translators***

A-4 0 1 1 Support services for the Translation Service

Appropriations 2001	Appropriations 2000	Outturn 1999
9 500 000	9 400 000	9 848 348,—

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.

A-4 0 1 2 Services rendered by the Commission (medium- and long-term translation service) to the Office for Official Publications

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	

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.

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 attached to the Office for Official Publications in 1997 was 18 LA and nine C.

The corresponding appropriations are entered in Title A-1.

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CHAPTER A-4 0 — MANAGEMENT OF RESOURCES *(cont'd)*

A-4 0 1 *(cont'd)*

A-4 0 1 3 Multilingual terminology databases (Eurodicautom and Euramis) and translation tools

Appropriations 2001	Appropriations 2000	Outturn 1999
2 000 000	2 000 000	1 899 832,40

Remarks

This appropriation is intended mainly to cover the cost of contracts for the input of data and management of the Eurodicautom database, 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).

It 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 reuse is estimated at EUR 45 000.

A-4 0 1 4 Documentation and library expenditure for the Translation Service

Appropriations 2001	Appropriations 2000	Outturn 1999
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 updates,

— subscriptions in general (periodicals, journals, etc.) on paper, floppy disk, CD-ROMs, etc.,

— costs of preservation of works (purchase of special files, binding costs, etc.).

It 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.

A-4 0 1 5 Translation Centre for the bodies of the European Union

Appropriations 2001	Appropriations 2000	Outturn 1999
575 000	575 000	450 000,—

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 the 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, when a letter of amendment or a supplementary and amending budget is submitted, the Commission shall inform the budgetary authority beforehand of any changes in the budget of the agencies, in particular concerning the establishment plans published in the budget. Such a procedure is 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 A-4 0 — MANAGEMENT OF RESOURCES *(cont'd)*

A-4 0 1 *(cont'd)*

A-4 0 1 5 *(cont'd)*

The estimated revenue and expenditure for the financial year are as follows:

Revenue		
— Title 1 'Payments from agencies and bodies'		20 124 000
— Title 2 'Subsidy from the Commission'		p.m.
— Title 3 'Interinstitutional cooperation'		1 779 700
— Title 4 'Other revenue'		50 000
— Title 5 'Surplus carried over from the previous financial year'		424 700
	Total	22 378 400
Expenditure:		
— Title 1 'Staff'		18 298 900
— Title 2 'Buildings, equipment and miscellaneous operating expenditure'		2 853 500
Contingency reserve		1 226 000
	Total	22 378 400

Translation Centre of the bodies of the European Union

Category and grade	Posts (permanent)		Posts (temporary)	
	2000	2001	2000	2001
A 2	—	—	1	1
A 3	—	—	—	—
A 5	—	—	1	—
A 6/A 7	—	2	3	1
Total	—	2	5	2
LA 3	—	1	1	—
LA 4	—	—	2	3

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CHAPTER A-4 0 — MANAGEMENT OF RESOURCES *(cont'd)*

A-4 0 1 *(cont'd)*

A-4 0 1 5 *(cont'd)*

Translation Centre of the bodies of the European Union *(cont'd)*

Category and grade	Posts (permanent)		Posts (temporary)	
	2000	2001	2000	2001
LA 5	—	—	6	6
LA 6/LA 7	—	—	62	68
LA 8	—	—	2	2
Total	—	1	73	79
B 1	—	—	—	—
B 2/B 3	—	1	3	3
B 4/B 5	—	—	19	23
Total	—	1	22	26
C 1	—	—	—	—
C 2/C 3	—	—	5	7
C 4/C 5	—	—	33	36
Total	—	—	38	43
D 2/D 3	—	—	6	4
Total	—	—	6	4
Grand total	**—**	**4**	**144**	**154**

The Centre is to seek 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.

This appropriation is intended to cover expenditure on the organisation 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 organisational matters not directly linked to translation services rendered for the bodies of the European Union.

A-4 0 2 ***Interinstitutional competitions (miscellaneous expenditure)***

Appropriations 2001	Appropriations 2000	Outturn 1999
5 384 800	3 215 000	3 079 952,98

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 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 organisation 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.),

CHAPTER A-4 0 — MANAGEMENT OF RESOURCES *(cont'd)*

A-4 0 2 *(cont'd)*

— 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 the institution itself to organise competitions of its own.

Sums received as partial reimbursement of the following costs can be reused:

— publication costs,

— costs incurred by the Commission in organising 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 reuse is estimated at EUR 3 000.

A-4 0 3 *Professional training for staff*

A-4 0 3 0 Language courses

Appropriations 2001	Appropriations 2000	Outturn 1999
4 310 000	4 150 000	4 039 549,30

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 organising language courses.

It also covers the costs arising from the purchase of equipment and documentation required and from use of experts.

Revenue available for reuse is estimated at EUR 5 000.

CHAPTER A-4 1 — INTERINSTITUTIONAL COOPERATION IN THE SOCIAL SPHERE

A-4 1 0 *Interinstitutional cooperation in the social sphere*

A-4 1 0 0 Social contacts between staff and other welfare expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
646 000	630 000	611 200,75

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 for children, 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.

It 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.

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CHAPTER A-4 1 — INTERINSTITUTIONAL COOPERATION IN THE SOCIAL SPHERE *(cont'd)*

A-4 1 0 *(cont'd)*

A-4 1 0 0 *(cont'd)*

Revenue available for reuse is estimated at EUR 30 000.

A-4 1 0 1 Special assistance grants

Appropriations 2001	Appropriations 2000	Outturn 1999
10 000	10 000	5 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 76 thereof.

This appropriation is intended to cover expenditure on assistance in kind which may be provided to an official, a former official or survivors of a deceased official who are in particularly difficult circumstances.

Appropriations to cover equivalent expenditure in respect of officials and temporary staff holding posts on the research establishment plans are entered under various items in Subsection B6.

A-4 1 0 2 Early Childhood Centres and other crèches

Appropriations 2001	Appropriations 2000	Outturn 1999
250 000	250 000	189 000,—

Remarks

This appropriation is intended to cover certain expenditure relating to the Early Childhood Centres and other crèches.

It 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.

The revenue deriving from the parental contribution may be reused.

Revenue available for reuse is estimated at EUR 6 500 000.

A-4 1 0 3 Supplementary aid for the disabled

Appropriations 2001	Appropriations 2000	Outturn 1999
763 000	734 000	713 000,—

Remarks

This appropriation is intended for disabled persons in the following categories, as part of the policy to assist the disabled:

— officials and temporary staff in active employment,

— spouses of officials and temporary staff in active employment,

— all dependent children within the meaning of the Staff Regulations of officials of the European Communities.

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.

Revenue available for reuse is estimated at EUR 1 000.

CHAPTER A-4 1 — INTERINSTITUTIONAL COOPERATION IN THE SOCIAL SPHERE *(cont'd)*

A-4 1 0 *(cont'd)*

A-4 1 0 4 Exceptional education costs

Appropriations 2001	Appropriations 2000	Outturn 1999
150 000	150 000	150 000,—

Remarks

This appropriation is intended to cover some of the expenditure on schooling children who for ineluctable pedagogical reasons are not or are no longer admitted to European schools, or cannot attend a European school because of the place of work of either parent (external offices).

A-4 1 1 ***Restaurants and canteens***

A-4 1 1 0 Running costs of restaurants and canteens and miscellaneous purchases

Appropriations 2001	Appropriations 2000	Outturn 1999
659 000	823 000	1 018 945,85

Remarks

This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens, notably maintenance of facilities, and miscellaneous purchases.

It 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 reuse is estimated at EUR 1 000.

A-4 1 1 1 Routine conversion and replacement and non-routine conversion of equipment of restaurants and canteens

Appropriations 2001	Appropriations 2000	Outturn 1999
158 000	197 000	232 736,84

Remarks

This appropriation is intended to cover:

— routine equipment conversion and replacement expenditure,

— major conversion and replacement costs which need to be clearly distinguished from routine expenditure on conversion, repair and replacement of fittings and equipment.

It 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.

CHAPTER A-4 2 — INTERINSTITUTIONAL INFRASTRUCTURE AND OPERATING EXPENDITURE

Remarks

The appropriations in this chapter are intended to cover the infrastructure, equipment, administrative and information-technology expenditure of the external offices in the Community, excluding Joint Research Centre sites, for which expenditure is entered in Subsection B6, and expenditure relating to the operation of the Commission studios.

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CHAPTER A-4 2 — INTERINSTITUTIONAL INFRASTRUCTURE AND OPERATING EXPENDITURE *(cont'd)*

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: buildings, equipment, operating costs and information technology

A-4 2 0 0 Buildings, equipment, operating costs and information technology

Appropriations 2001	Appropriations 2000	Outturn 1999
15 720 000	15 552 000	15 191 303,61

Remarks

Former Item A-4 2 0 0, former Items A-2 2 5 0 and A-2 2 5 5 (in part) and former Article A-2 4 0 (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 on the basis of current contracts, for premises, lifts, central heating, air-conditioning equipment, etc.; the expenditure is occasioned by regular cleaning operations, the purchase of maintenance, washing, laundry and dry-cleaning products, etc., and by repainting, repairs and supplies used by the maintenance shops,

— the fitting-out of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc.,

— the cost of the necessary equipment,

— expenses concerned with the security of persons and buildings, both as regards the health and safety of individuals and the physical and material security of persons and property. These expenses include, for example, the purchase, the hire and the maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs as well as contracts for the guarding of buildings, contracts for the maintenance of security installations and the purchase of minor items of equipment,

— expenditure on buildings, in particular management fees for multiple-tenanted buildings, costs of surveys of premises and charges for utilities (refuse collection, etc.),

— technical assistance fees relating to major fitting-out operations for premises,

— the cost of the purchase, hire, maintenance and repair of technical equipment and fittings, furniture and vehicles,

— the purchase of books, documents and other non-periodical publications, the updating of existing volumes, binding costs and the purchase of electronic identification equipment,

— expenditure on subscriptions to newspapers, specialist periodicals, official journals, parliamentary papers, foreign trade statistics, news-agency reports 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-ROMs, etc.),

— the training and support required for accessing this information,

— copyright fees,

— the cost of stationery and office supplies,

— insurance,

— the cost of work materials,

— expenses relating to internal meetings,

— the cost of maintenance work and of departmental removals,

— other operating expenditure,

— postal and delivery charges,

— telecommunications subscriptions and charges,

— the cost of purchasing and installing telecommunications equipment,

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CHAPTER A-4 2 — INTERINSTITUTIONAL INFRASTRUCTURE AND OPERATING EXPENDITURE *(cont'd)*

A-4 2 0 *(cont'd)*

A-4 2 0 0 *(cont'd)*

— information-technology expenditure for offices within the Community, in particular expenditure on information and management systems, office automation infrastructure, personal computers, servers and related infrastructure, peripherals (printers, scanners, etc.), office equipment (photocopiers, fax machines, typewriters, dictaphones, etc.) and general expenditure on networks, support, assistance to users, information-technology training and removals.

It 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 reuse is estimated at EUR 10 000.

A-4 2 0 1 Acquisition of immovable property, construction of buildings and other preliminary expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	

Remarks

This item will accommodate any appropriation which may be required to cover the costs of purchase or rental with purchase option for buildings.

It 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.

A-4 2 1 ***Operation of radio and television studios and audiovisual equipment***

Appropriations 2001	Appropriations 2000	Outturn 1999
5 300 000	3 200 000 ([1])	5 419 938,06
([1]) An appropriation of EUR 2 000 000 is entered in Chapter A-10 0.		

Remarks

This appropriation is intended to cover all the costs of operating the Commission's studios and other audiovisual information facilities: staff and the purchase, hire, maintenance and repair of the necessary equipment and material.

It also covers satellite rental to provide information on the European Union's activities to television channels. These appropriations must be managed in compliance with the principles of interinstitutional cooperation in order to ensure the dissemination of all information concerning the European Union.

Revenue available for reuse is estimated at EUR 50 000.

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CHAPTER A-4 3 — INTERINSTITUTIONAL COOPERATION IN THE FIELD OF INFORMATION TECHNOLOGY

A-4 3 0 *Interinstitutional cooperation in the field of information technology*

A-4 3 0 0 Interinstitutional cooperation in the field of development and operation of information and management systems

Appropriations 2001	Appropriations 2000	Outturn 1999
1 300 000	1 240 000	1 090 631,86

Remarks

Former Item A-4 3 0 0 (in part)

This appropriation is intended to cover the funding of information-technology activities carried on in the context of information and management systems of interest to all the institutions.

It covers the following activities:

— development and maintenance of information-technology systems which are or will be used by a number of institutions, such as the PAIE, personnel and competition-management systems and all ancillary personnel-management systems (leave, missions, training and experts' fees),

— production of budget documents,

— production and transmission of texts during the interinstitutional legislative procedure,

— management of freelance translators and terminology, as well as computer-assisted translation,

— management of equipment and inventories,

— compilation and dissemination of press cuttings and electronic publication of the monthly bulletin of Community staff,

— new initiatives.

When taking the lead role in any new development, the Commission must show that it has taken the necessary steps to involve the other institutions at the planning stage.

Revenue available for reuse is estimated at EUR 50 000.

A-4 3 0 1 Information technology expenditure by the Joint Interpreting and Conference Service

Appropriations 2001	Appropriations 2000	Outturn 1999
1 035 000	1 010 000	1 016 538,99

Remarks

This appropriation is intended to cover all information-technology expenditure by the Joint Interpreting and Conference Service, in particular expenditure on information and management systems, office-automation infrastructure, personal computers, servers and related infrastructure, peripherals (printers, scanners, etc.), office equipment (photocopiers, fax machines, typewriters, dictaphones, etc.) and general expenditure on networks, support, assistance to users, information-technology training and removals.

Revenue available for reuse is estimated at EUR 1 205 000.

A-4 3 0 2 Interinstitutional cooperation in the field of development and operation of the Europa and EuropaTeam sites on the Internet

Appropriations 2001	Appropriations 2000	Outturn 1999
1 260 000	1 260 000	1 109 000,—

Remarks

Former Item A-4 3 0 0 (in part)

This appropriation is intended to cover the development and operation of the Europa and EuropaTeam sites on the Internet.

CHAPTER A-4 3 — INTERINSTITUTIONAL COOPERATION IN THE FIELD OF INFORMATION TECHNOLOGY *(cont'd)*

***A-4 3 0** (cont'd)*

A-4 3 0 2 *(cont'd)*

Europa is a server shared by all the Community institutions which allows members of the European public, wherever they are, to obtain full information online on the aims of the European Union, the structure of its institutions and present and future policies. It is also intended to create a letterbox enabling the European public to communicate with the various institutions.

EuropaTeam is a server shared by all the Community institutions which allows information to be exchanged easily between them.

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).

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TITLE A-5

INFORMATION TECHNOLOGY

CHAPTER A-5 0 — INFORMATION TECHNOLOGY

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER A-5 0			
A-5 0 0	***Management and information systems and related infrastructure***			
A-5 0 0 0	Computer Centre			
	Non-differentiated appropriations	12 100 000	14 800 000	12 201 916,98
A-5 0 0 1	Development of management and information systems			
	Non-differentiated appropriations	24 157 500	22 564 000	17 571 858,16
A-5 0 0 2	Equipment and software for departmental information and management systems			
	Non-differentiated appropriations	4 420 000	4 550 000	5 169 000,—
	Article A-5 0 0 — Total	40 677 500	41 914 000	34 942 775,14
A-5 0 1	***Office automation, work stations, servers used by the various departments, and infrastructure***			
A-5 0 1 0	Departmental equipment and software			
	Non-differentiated appropriations	26 684 500	24 480 000	28 122 303,18
A-5 0 1 2	Technical and logistical support and assistance to users			
	Non-differentiated appropriations	16 850 000	14 841 000	15 285 422,36
	Article A-5 0 1 — Total	43 534 500	39 321 000	43 407 725,54
	CHAPTER A-5 0 — TOTAL	84 212 000	81 235 000	78 350 500,68
	Title A-5 — Total	**84 212 000**	**81 235 000**	**78 350 500,68**

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TITLE A-5

INFORMATION TECHNOLOGY

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 2673/1999 (OJ L 326, 18.12.1999, p. 1). The amount of such revenue is estimated at EUR 211 000.

CHAPTER A-5 0 — INFORMATION TECHNOLOGY

A-5 0 0 Management and information systems and related infrastructure

A-5 0 0 0 Computer Centre

Appropriations 2001	Appropriations 2000	Outturn 1999
12 100 000	14 800 000	12 201 916,98

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 reuse is estimated at EUR 300 000.

A-5 0 0 1 Development of management and information systems

Appropriations 2001	Appropriations 2000	Outturn 1999
24 157 500	22 564 000	17 571 858,16

Remarks

This appropriation is intended to cover expenditure on:

— the development and maintenance under contract of management and information systems,

— studies, documentation and training linked to those systems and project management,

— the acquisition of skills and expertise in the area of information technology for all departments: quality, security, technology, development methodology, information technology management, etc.,

— technical support for those systems, and the technical work needed to ensure that they operate satisfactorily.

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CHAPTER A-5 0 — INFORMATION TECHNOLOGY *(cont'd)*

A-5 0 0 *(cont'd)*

A-5 0 0 2 Equipment and software for departmental information and management systems

Appropriations 2001	Appropriations 2000	Outturn 1999
4 420 000	4 550 000	5 169 000,—

Remarks

Former Items A-5 0 1 0 and A-5 0 1 2 (in part)

This appropriation is intended, for departmental information and administration systems, to cover expenditure on:

— the purchase or leasing of computers, peripherals, connection devices and the necessary software,

— installation, configuration, maintenance, studies, documentation and supplies related to this equipment and outside operating personnel.

A-5 0 1 ***Office automation, work stations, servers used by the various departments, and infrastructure***

A-5 0 1 0 Departmental equipment and software

Appropriations 2001	Appropriations 2000	Outturn 1999
26 684 500	24 480 000	28 122 303,18

Remarks

Former Items A-5 0 1 0 and A-5 0 2 0 (in part)

This appropriation is intended to cover, for office automation and general departmental infrastructure, expenditure on:

— the purchase or leasing of computers, terminals, mini-computers, peripherals, connection devices and the necessary software,

— the purchase or leasing of equipment relating to the presentation of information in printed form, e.g. printers, fax machines, photocopiers, scanners and microcopiers,

— the purchase or leasing of typewriters and word processors and any other electronic office equipment,

— installation, configuration, maintenance, studies, documentation and supplies related to this equipment.

A-5 0 1 2 Technical and logistical support and assistance to users

Appropriations 2001	Appropriations 2000	Outturn 1999
16 850 000	14 841 000	15 285 422,36

Remarks

Former Items A-5 0 1 2 and A-5 0 2 0 (in part)

This appropriation is intended to cover expenditure on:

— technical and logistical support and training and other general activities relating to computer equipment and software,

CHAPTER A-5 0 — INFORMATION TECHNOLOGY *(cont'd)*

A-5 0 1 *(cont'd)*

A-5 0 1 2 *(cont'd)*

— general information-technology training, subscriptions to technical documentation in printed or electronic form, etc.,
— outside operating personnel, service bureaux, subscriptions to international organisations, etc.,
— studies covering security aspects and quality control relating to information technology equipment and software.

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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 2001	Appropriations 2000	Outturn 1999
	CHAPTER A-6 0			
A-6 0 0	***Staff expenditure of European Community Delegations***			
A-6 0 0 0	Salaries, allowances and reimbursement of expenses for officials and temporary staff			
	Non-differentiated appropriations	79 531 000	78 043 000	82 618 052,06
A-6 0 0 1	Remuneration of other staff			
	Non-differentiated appropriations	43 286 000	42 467 000	40 900 847,75
A-6 0 0 2	Expenses of other staff and payment for other services			
	Non-differentiated appropriations	5 884 000	4 658 000	4 265 000,—
A-6 0 0 3	Further training of officials			
	Non-differentiated appropriations	960 000	947 000	480 000,—
A-6 0 0 4	Expenses and allowances related to recruitment, transfers and termination of service			
	Non-differentiated appropriations	8 108 000	6 957 000	7 820 000,—
A-6 0 0 5	Entertainment expenses			
	Non-differentiated appropriations	3 173 000	3 081 000	2 962 000,—
A-6 0 0 6	Mission expenses			
	Non-differentiated appropriations	3 772 000	3 521 000	3 505 000,—
A-6 0 0 7	Social and medical expenditure			
	Non-differentiated appropriations	254 000	254 000	239 000,—
A-6 0 0 8	Training of young experts and national officials in the Delegations			
	Non-differentiated appropriations	3 018 000	3 109 000	2 600 000,—

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CHAPTER A-6 0 — STAFF AND ADMINISTRATIVE EXPENDITURE OF EUROPEAN COMMUNITY DELEGATIONS *(cont'd)*

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
A-6 0 0	*(cont'd)*			
A-6 0 0 9	Appropriation to cover any adjustments to remuneration			
	Non-differentiated appropriations	923 000	963 000	973 000,—
	Article A-6 0 0 — Total	148 909 000	144 000 000	146 362 899,81
A-6 0 1	***Administrative expenses relating to staff in European Community Delegations***			
A-6 0 1 0	Rent and other charges on buildings			
	Non-differentiated appropriations	58 091 000	50 509 000	51 769 000,—
A-6 0 1 1	Construction and acquisition of buildings			
	Non-differentiated appropriations	1 252 000	1 700 000	552 644,12
A-6 0 1 2	Office furniture and equipment			
	Non-differentiated appropriations	7 707 000	5 500 000	5 905 000,—
A-6 0 1 3	Vehicles			
	Non-differentiated appropriations	3 267 000	3 059 000	3 366 000,—
A-6 0 1 4	Documentation and library expenditure			
	Non-differentiated appropriations	913 000	905 000	874 000,—
A-6 0 1 5	Stationery and office supplies			
	Non-differentiated appropriations	1 447 000	1 342 000	1 350 000,—
A-6 0 1 6	Other administrative expenditure			
	Non-differentiated appropriations	1 900 000	1 863 000	1 850 000,—
A-6 0 1 7	Furniture and fittings for residential accommodation			
	Non-differentiated appropriations	3 208 000	2 562 000	2 711 000,—
A-6 0 1 8	Postage, diplomatic bag and telecommunications charges			
	Non-differentiated appropriations	9 266 000	6 175 000	7 151 000,—
	Article A-6 0 1 — Total	87 051 000	73 615 000	75 528 644,12
A-6 0 3	***Provisional appropriation for security operations***			
	Non-differentiated appropriations	p.m.	p.m.	
	CHAPTER A-6 0 — TOTAL	235 960 000	217 615 000	221 891 543,93

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CHAPTER A-6 5 — GLOBAL RESERVE FOR DELEGATIONS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER A-6 5			
A-6 5 0	***Global reserve for Delegations***			
	Non-differentiated appropriations	12 500 000	12 500 000	
	CHAPTER A-6 5 — TOTAL	12 500 000	12 500 000	
	Title A-6 — Total	**248 460 000**	**230 115 000**	**221 891 543,93**

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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

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 organisations 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 2001	Appropriations 2000	Outturn 1999
79 531 000	78 043 000	82 618 052,06

Remarks

Staff Regulations of officials of the European Communities.

Conditions of employment of other servants of the European Communities.

Council Regulations 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 150, 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).

Council Regulations 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 150, 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 2673/1999 (OJ L 326, 18.12.1999, 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 for 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 2001	Appropriations 2000	Outturn 1999
43 286 000	42 467 000	40 900 847,75

Remarks

Former Item A-6 0 0 1 and former Item A-7 0 0 0 (in part)

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 2001	Appropriations 2000	Outturn 1999
5 884 000	4 658 000	4 265 000,—

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 reuse is estimated at EUR 52 000.

A-6 0 0 3 Further training of officials

Appropriations 2001	Appropriations 2000	Outturn 1999
960 000	947 000	480 000,—

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 reuse is estimated at EUR 1 000.

A-6 0 0 4 Expenses and allowances related to recruitment, transfers and termination of service

Appropriations 2001	Appropriations 2000	Outturn 1999
8 108 000	6 957 000	7 820 000,—

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 organisation of group recruitment tests and pre-recruitment medical examinations,

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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)*

— installation and resettlement allowances due to officials obliged to change their place of residence on taking up duty or transferring to a new place of employment and on finally leaving the service and resettling elsewhere,

— temporary accommodation allowance,

— travel expenses due to officials (including their families) on taking up duty, leaving the service or transfer, if this involves a change in place of employment,

— the removal expenses due to officials obliged to change their place of residence on taking up duty or transferring to a new place of employment and on finally leaving the service and resettling elsewhere.

A-6 0 0 5 Entertainment expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
3 173 000	3 081 000	2 962 000,—

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 reuse is estimated at EUR 5 000.

A-6 0 0 6 Mission expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
3 772 000	3 521 000	3 505 000,—

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 reuse is estimated at EUR 5 000.

A-6 0 0 7 Social and medical expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
254 000	254 000	239 000,—

Remarks

This appropriation is intended to cover the acquisition, replacement, conversion and maintenance of equipment of a medical nature installed in Delegations.

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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 7 *(cont'd)*

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 reuse is estimated at EUR 1 000.

A-6 0 0 8 Training of young experts and national officials in the Delegations

Appropriations 2001	Appropriations 2000	Outturn 1999
3 018 000	3 109 000	2 600 000,—

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 organised 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 2001	Appropriations 2000	Outturn 1999
923 000	963 000	973 000,—

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 2673/1999 (OJ L 326, 18.12.1999, 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 2001	Appropriations 2000	Outturn 1999
58 091 000	50 509 000	51 769 000,—

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:

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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 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, refurbishments and major repairs, routine expenditure relating to the security of persons and goods (cypher machines, safes, window bars, 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, refurbishment and other routine expenses (local taxes for street maintenance and refuse collection and the purchase of signs and signposts),

— for Delegations within the territory of the Community:

— for all the buildings or parts of buildings occupied by the office of Delegations: rent; water, gas, electricity and heating energy charges; insurance premiums; maintenance and repairs; refurbishment 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 reuse is estimated at EUR 400 000.

A-6 0 1 1 Construction and acquisition of buildings

Appropriations 2001	Appropriations 2000	Outturn 1999
1 252 000	1 700 000	552 644,12

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-reuse operations pursuant to Article 27 of the Financial Regulation.

A-6 0 1 2 Office furniture and equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
7 707 000	5 500 000	5 905 000,—

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 (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 such as 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 reuse is estimated at EUR 30 000.

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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 3 Vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
3 267 000	3 059 000	3 366 000,—

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 reuse is estimated at EUR 150 000.

A-6 0 1 4 Documentation and library expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
913 000	905 000	874 000,—

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 reuse is estimated at EUR 2 000.

A-6 0 1 5 Stationery and office supplies

Appropriations 2001	Appropriations 2000	Outturn 1999
1 447 000	1 342 000	1 350 000,—

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 reuse is estimated at EUR 20 000.

A-6 0 1 6 Other administrative expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
1 900 000	1 863 000	1 850 000,—

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 third-party liability and theft), expenditure on internal meetings (drinks, food served on special occasions), the cost of participation in conferences and symposia, and subscriptions to professional and scientific associations.

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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 6 *(cont'd)*

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 reuse is estimated at EUR 50 000.

A-6 0 1 7 Furniture and fittings for residential accommodation

Appropriations 2001	Appropriations 2000	Outturn 1999
3 208 000	2 562 000	2 711 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Annex X thereto.

This appropriation is intended to cover all expenditure on furniture and fittings for residential accommodation made available to officials.

Revenue available for reuse is estimated at EUR 40 000.

A-6 0 1 8 Postage, diplomatic bag and telecommunications charges

Appropriations 2001	Appropriations 2000	Outturn 1999
9 266 000	6 175 000	7 151 000,—

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 reuse is estimated at EUR 200 000.

A-6 0 3 ***Provisional appropriation for security operations***

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	

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.

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CHAPTER A-6 5 — GLOBAL RESERVE FOR DELEGATIONS

A-6 5 0 *Global reserve for Delegations*

Appropriations 2001	Appropriations 2000	Outturn 1999
12 500 000	12 500 000	

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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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TITLE A-7

DECENTRALISED EXPENDITURE ON SUPPORT STAFF AND ADMINISTRATION

CHAPTER A-7 0 — DECENTRALISED EXPENDITURE ON SUPPORT STAFF AND ADMINISTRATION

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER A-7 0			
A-7 0 0	***Decentralised expenditure on support staff***			
A-7 0 0 0	Auxiliary staff			
	Non-differentiated appropriations	30 984 000 (1)	29 551 000 (2)	37 897 973,29
A-7 0 0 1	Agency staff			
	Non-differentiated appropriations	12 951 000	12 751 000	12 653 433,—
A-7 0 0 2	Technical and administrative assistance in support of different activities			
	Non-differentiated appropriations	18 855 000	21 250 000	19 249 142,61
A-7 0 0 3	National and international civil servants and private-sector staff temporarily assigned to the institution			
	Non-differentiated appropriations	27 250 000	23 425 000 (3)	24 003 113,—
A-7 0 0 4	Overtime			
	Non-differentiated appropriations	3 178 000	3 500 000	3 141 610,41
A-7 0 0 9	Adjustments to remunerations			
	Non-differentiated appropriations	379 000	420 000	
	Article A-7 0 0 — Total	93 597 000	90 897 000	96 945 272,31
A-7 0 1	***Mission expenses, travel expenses and incidental expenditure***			
	Non-differentiated appropriations	42 140 000	40 550 000	40 743 705,34
A-7 0 2	***Entertainment and representative expenses for members of staff***			
	Non-differentiated appropriations	509 000	494 000	512 398,—

(1) An appropriation of EUR 3 500 000 is entered in Chapter A-10 0.
(2) An appropriation of EUR 3 000 000 is entered in Chapter A-10 0.
(3) An appropriation of EUR 2 500 000 is entered in Chapter A-10 0.

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CHAPTER A-7 0 — DECENTRALISED EXPENDITURE ON SUPPORT STAFF AND ADMINISTRATION *(cont'd)*

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
A-7 0 3	***Expenditure on formal and other meetings***			
A-7 0 3 0	Meetings in general			
	Non-differentiated appropriations	16 335 000	17 200 000	14 917 535,74
A-7 0 3 1	Expenditure on meetings of committees whose consultation is compulsory in the procedure for drafting Community legislation			
	Non-differentiated appropriations	16 900 000	16 900 000	15 119 976,—
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	5 060 000	4 810 000	5 250 302,—
A-7 0 3 3	Other commissions and committees operating within the European Coal and Steel Community			
	Non-differentiated appropriations	714 000	714 000	592 000,—
	Article A-7 0 3 — Total	39 009 000	39 624 000	35 879 813,74
A-7 0 4	***Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings***			
A-7 0 4 0	Conferences, congresses and meetings organised by the institution			
	Non-differentiated appropriations	11 550 000	14 900 000	5 616 458,31
A-7 0 4 1	Cost of the institution's participation in conferences, congresses and meetings			
	Non-differentiated appropriations	1 000 000	1 000 000	2 470 322,74
	Article A-7 0 4 — Total	12 550 000	15 900 000	8 086 781,05
A-7 0 5	***Studies and consultations***			
	Non-differentiated appropriations	5 989 000	5 989 000	4 291 413,96
A-7 0 6	***Further training and management training***			
	Non-differentiated appropriations	9 000 000	5 485 000	4 572 146,92
	CHAPTER A-7 0 — TOTAL	202 794 000	198 939 000	191 031 531,32
	Title A-7 — Total	**202 794 000**	**198 939 000**	**191 031 531,32**

TITLE A-7

DECENTRALISED 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 2673/1999 (OJ L 326, 18.12.1999, p. 1). The amount of such revenue is estimated at EUR 1 038 000.

CHAPTER A-7 0 — DECENTRALISED EXPENDITURE ON SUPPORT STAFF AND ADMINISTRATION

Remarks

For the 'Breakdown by Directorate-General or service' table, see next page.

Breakdown by Directorate-General or service (including the appropriations entered in Chapter A-10 0)

Service	Article A-7 0 0 'Decentralised expenditure on support staff	Article A-7 0 1 'Mission expenses, travel expenses and incidental expenditure'	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 organisation of and participation in conferences, congresses and meetings'	Article A-7 0 5 'Studies and consultations'	Article A-7 0 6 'Further training and management training'	Total for Title A-7
Economic and financial affairs	2 941 916	1 079 000	28 000	1 665 160	100 000	255 000	54 000	6 123 076
Enterprise	6 671 575	1 440 000	22 000	2 501 990	1 150 000	642 000	89 000	12 516 565
Competition	3 763 228	576 000	10 600	577 900		1 130 000	63 000	6 120 728
Employment and social affairs	4 763 034	1 188 000	15 000	4 488 920	1 915 000		65 000	12 414 954
Agriculture and rural development	2 079 408	1 991 250	10 000	6 546 680		200 000	108 000	10 935 338
Energy and transport	3 153 818	1 750 000	20 000	1 896 770	550 000	35 000	175 000	7 580 588
Environment	3 745 378	1 619 000	19 000	2 186 660	700 000	10 000	58 000	8 338 038
Research		400 000		618 330			20 000	1 038 330
Information society	1 377 304	830 000	13 000	765 000	150 000	57 000	36 000	3 228 304
Fisheries	807 332	800 000	15 000	756 450	101 500	3 500	31 000	2 514 782
Internal market	4 021 751	808 000	7 200	1 022 310	300 000	100 000	48 000	6 307 261
Regional policy	1 534 740	2 022 000	10 000	510 750			54 000	4 131 490
Taxation and customs union	3 966 874	796 906	10 500	1 991 070	150 000	350 000	43 000	7 308 350
Education and culture	4 373 944	1 115 000	30 000	2 190 910	560 000	130 000	79 000	8 478 854
Press and communication	2 774 430	1 054 000	25 000	100 000	50 000	25 000	51 000	4 079 430
Health and consumer protection	5 491 637	2 444 000	10 000	5 889 890	800 000	500 000	56 000	15 191 527
Justice and home affairs	1 398 650	397 000	15 000	226 000	83 072	240 000	19 000	2 378 722
External relations	9 445 536	5 764 000	76 500	881 830	1 974 000	265 000	186 000	18 592 866
Trade	2 694 794	2 300 000	40 000	433 210	410 000	70 000	53 000	6 001 004
Development and relations with ACP countries	1 305 668	1 079 000	15 500	77 070	176 000	35 000	57 000	2 745 238
Enlargement	2 692 594	927 000	33 000	182 150	100 000	15 000	36 000	3 985 744
Humanitarian aid	922 908	609 000	9 000	135 000	60 000	20 000	18 000	1 773 908
Political coordination and legal advice (Commission)	3 878 606	2 441 000	27 000	356 826	310 000	239 000	141 000	7 393 432
Administration (Commission)	7 481 647	4 225 000	22 000	290 860	277 928	528 000	557 000	13 382 435
Budget and financial control	1 931 529	607 000	5 200	102 580	10 000	260 000	66 000	2 982 309
Statistics	4 955 816	1 200 000	14 000	1 250 430	487 000	600 000	78 000	8 585 246

Pensions and other expenditure on former officials	280 140							
Total allocation	**88 434 256**	**39 462 156**	**502 500**	**37 644 746**	**10 414 500**	**5 709 500**	**2 241 000**	**184 408 658**
Contingency appropriation, not broken down (Item A-7 0 0 9 'Adjustments to remunerations')	379 000							379 000
Appropriations pending allocation	8 662 744	2 677 844	6 500	1 364 254	2 135 500	279 500	6 759 000	18 441 624
Total	**97 097 000**	**42 140 000**	**509 000**	**39 009 000**	**12 550 000**	**5 989 000**	**9 000 000**	**206 294 000**

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CHAPTER A-7 0 — DECENTRALISED EXPENDITURE ON SUPPORT STAFF AND ADMINISTRATION *(cont'd)*

A-7 0 0 Decentralised expenditure on support staff

A-7 0 0 0 Auxiliary staff

Appropriations 2001	Appropriations 2000	Outturn 1999
30 984 000 (1)	29 551 000 (2)	37 897 973,29

(1) An appropriation of EUR 3 500 000 is entered in Chapter A-10 0.
(2) An appropriation of EUR 3 000 000 is entered in Chapter A-10 0.

Remarks

Former Item A-7 0 0 0 (in part)

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 reuse is estimated at EUR 834 000.

A-7 0 0 1 Agency staff

Appropriations 2001	Appropriations 2000	Outturn 1999
12 951 000	12 751 000	12 653 433,—

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 reuse is estimated at EUR 153 000.

A-7 0 0 2 Technical and administrative assistance in support of different activities

Appropriations 2001	Appropriations 2000	Outturn 1999
18 855 000	21 250 000	19 249 142,61

Remarks

Former Item A-7 0 0 2 (in part)

This appropriation is intended to cover expenditure on staff included in service contracts for technical and administrative work and the supply of intellectual services.

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.

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CHAPTER A-7 0 — DECENTRALISED EXPENDITURE ON SUPPORT STAFF AND ADMINISTRATION *(cont'd)*

A-7 0 0 *(cont'd)*

A-7 0 0 2 *(cont'd)*

Any revenue from the contribution by candidate countries to participation in Community programmes entered in Item 6 0 9 1 of the statement of revenue may lead to additional appropriations being made available in accordance with Article 4 of the Financial Regulation.

Revenue available for reuse is estimated at EUR 86 000.

A-7 0 0 3 National and international civil servants and private-sector staff temporarily assigned to the institution

Appropriations 2001	Appropriations 2000	Outturn 1999
27 250 000	23 425 000 ([1])	24 003 113,—

([1]) An appropriation of EUR 2 500 000 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 organised to allow uniform application of Community legislation by the Member States.

A-7 0 0 4 Overtime

Appropriations 2001	Appropriations 2000	Outturn 1999
3 178 000	3 500 000	3 141 610,41

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 2001	Appropriations 2000	Outturn 1999
379 000	420 000	

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 2673/1999 (OJ L 326, 18.12.1999, 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)

CHAPTER A-7 0 — DECENTRALISED EXPENDITURE ON SUPPORT STAFF AND ADMINISTRATION *(cont'd)*

A-7 0 1 Mission expenses, travel expenses and incidental expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
42 140 000	40 550 000	40 743 705,34

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 reuse.

Any revenue from the contribution by candidate countries to participation in Community programmes entered in Item 6 0 9 1 of the statement of revenue may lead to additional appropriations being made available in accordance with Article 4 of the Financial Regulation.

Revenue available for reuse is estimated at EUR 2 817 000.

A-7 0 2 Entertainment and representative expenses for members of staff

Appropriations 2001	Appropriations 2000	Outturn 1999
509 000	494 000	512 398,—

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 reuse is estimated at EUR 8 000.

A-7 0 3 Expenditure on formal and other meetings

A-7 0 3 0 Meetings in general

Appropriations 2001	Appropriations 2000	Outturn 1999
16 335 000	17 200 000	14 917 535,74

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 organising 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.

Any revenue from the contribution by candidate countries to participation in Community programmes entered in Item 6 0 9 1 of the statement of revenue may lead to additional appropriations being made available in accordance with Article 4 of the Financial Regulation.

Revenue available for reuse is estimated at EUR 48 000.

COMMISSION
Part A
(Administrative appropriations)

CHAPTER A-7 0 — DECENTRALISED EXPENDITURE ON SUPPORT STAFF AND ADMINISTRATION *(cont'd)*

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 2001	Appropriations 2000	Outturn 1999
16 900 000	16 900 000	15 119 976,—

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 organising 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.

Any revenue from the contribution by candidate countries to participation in Community programmes entered in Item 6 0 9 1 of the statement of revenue may lead to additional appropriations being made available in accordance with Article 4 of the Financial Regulation.

A-7 0 3 2 Expenditure on meetings of committees whose consultation is not compulsory in the procedure for drafting Community legislation

Appropriations 2001	Appropriations 2000	Outturn 1999
5 060 000	4 810 000	5 250 302,—

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 organising 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 2001	Appropriations 2000	Outturn 1999
714 000	714 000	592 000,—

Remarks

Treaty establishing the European Coal and Steel Community, and in particular Articles 46, 54 and 55 thereof.

This appropriation is intended to cover the expenses of experts and the cost of organising 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 organisation of and participation in conferences, congresses and meetings***

Remarks

The appropriations entered under this article cover all expenditure connected with the organisation 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)

CHAPTER A-7 0 — DECENTRALISED EXPENDITURE ON SUPPORT STAFF AND ADMINISTRATION *(cont'd)*

A-7 0 4 *(cont'd)*

A-7 0 4 0 Conferences, congresses and meetings organised by the institution

Appropriations 2001	Appropriations 2000	Outturn 1999
11 550 000	14 900 000	5 616 458,31

Remarks

This appropriation is intended to cover expenditure relating to conferences, congresses and meetings organised by the Commission in support of its various policies.

Revenue available for reuse is estimated at EUR 67 000.

A-7 0 4 1 Cost of the institution's participation in conferences, congresses and meetings

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000 000	1 000 000	2 470 322,74

Remarks

This appropriation is intended to cover the cost of the Commission's participation in conferences, congresses and meetings.

Revenue available for reuse is estimated at EUR 1 000.

A-7 0 5 ***Studies and consultations***

Appropriations 2001	Appropriations 2000	Outturn 1999
5 989 000	5 989 000	4 291 413,96

Remarks

Former Articles A-7 0 5 and A-3 5 2

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 reuse is estimated at EUR 84 000.

A-7 0 6 ***Further training and management training***

Appropriations 2001	Appropriations 2000	Outturn 1999
9 000 000	5 485 000	4 572 146,92

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 organisation and method consultants.

CHAPTER A-7 0 — DECENTRALISED EXPENDITURE ON SUPPORT STAFF AND ADMINISTRATION *(cont'd)*

***A-7 0 6** (cont'd)*

This appropriation also covers expenditure on the organisation of courses for management staff. 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.

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.

This appropriation also covers special training actions aimed at facilitating the redeployment of officials whose current activities will be terminated, reduced, rationalised or externalised.

Revenue available for reuse is estimated at EUR 1 000.

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 IN NATIONAL CURRENCIES OBTAINING AT THE TIME OF IMPLEMENTATION

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER A-10 0	5 100 000	24 400 000	0,—
	CHAPTER A-10 0 — TOTAL	5 100 000	24 400 000	0,—
	CHAPTER A-10 1	p.m.	p.m.	
	CHAPTER A-10 1 — TOTAL	p.m.	p.m.	
	CHAPTER A-10 2	p.m.	p.m.	
	CHAPTER A-10 2 — TOTAL	p.m.	p.m.	
	Title A-10 — Total	**5 100 000**	**24 400 000**	**0,—**
	Part A - Total	**3 217 158 297**	**3 067 703 410**	**2 881 450 983,69**

COMMISSION
Part A
(Administrative appropriations)

TITLE A-10

OTHER EXPENDITURE

CHAPTER A-10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 2001	Appropriations 2000	Outturn 1999
5 100 000	24 400 000	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 2673/1999 (OJ L 326, 18.12.1999, 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 appropriations are broken down as follows:

1.	Item	A-3 0 3 2	Europe-Latin America Institute (IRELA)	900 000
2.	Item	A-3 0 4 0	European Union Migrants' Forum	400 000
3.	Article	A-3 4 2	Publications Office	300 000
4.	Item	A-7 0 0 0	Auxiliary staff	3 500 000
				5 100 000

CHAPTER A-10 1 — CONTINGENCY RESERVE

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	

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 IN NATIONAL CURRENCIES OBTAINING AT THE TIME OF IMPLEMENTATION

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	

COMMISSION
Part A

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 procedure applicable to each committee will be indicated in the list of committees assisting the Commission in the exercise of its implementing powers which the Commission has published in the *Official Journal of the European Communities* (OJ C 225, 8.8.2000) pursuant to Article 7(4) of Council Decision 1999/468/EC.

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 and enlargement				
Advisory Committee on protection against dumped imports	3	70 000		—
Advisory Committee on protection against subsidised imports	3	p.m.		—
Committee on defence against obstacles to trade which affect the market of the Community or a non-member country	3	13 000		—
Quota Administration Committee	3	10 000		B5-7 2 1
Textile Committee (conventional regime)	3	120 000		—
Coordinating Group for the Community regime for the control of exports of dual-use goods	3	39 000		—

COMMISSION

Part A — Annex I
(List of Committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Advisory Committee on common rules for exports	3	1 000		—
Advisory Committee for implementation of the programme of promoting exports to Japan	3	p.m.		B7-8 5 1 0
Advisory Committee for implementation of the Community market-access strategy	3	p.m.		—
Committee on common rules for imports of textile products from certain third countries (autonomous regime)	3	p.m.		—
Committee for the harmonisation of credit insurance provisions for transactions with medium- and long-term cover	3	21 000		—
Committee for administering 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 NIS countries (Ukraine, Russian Federation and Kazakhstan) having concluded an agreement on steel with the European Community	3	p.m.		—
Advisory Committee on common rules for imports from certain third countries	3	10 000		—
Advisory Committee on common rules for imports from third countries	3	p.m.		—
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		—
Crisis Committee for the implementation of measures under the rapid reaction facility	3	p.m.		—
Joint Cooperation Committee (EEC-Canada)	4	1 000		B7-8 7 0
Joint Committee (EEC-China)	3	p.m.		B7-3 0
Joint Committee (EEC-Macao)	3	1 000		—
External relations: Europe and the new independent States (NIS), 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		B7-5 0 0
Committee on the arrangements for implementing Europe Agreements with the countries of central and eastern Europe and free-trade agreements with the Baltic States	3	p.m.		—
Committee on economic aid to the countries of central and eastern Europe and for the coordination of aid to the candidate countries under the pre-accession strategy (Phare)	3	117 000		—
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		—

COMMISSION

Part A — Annex I
(List of Committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
European Economic Area Joint Committee	3	1 730 000		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.		—
Joint Commission on the Agreement between Switzerland and the EEC on the processing traffic in textiles	3	p.m.		—
Joint Committees with the countries of the European Free Trade Association (Iceland, Norway and Switzerland)	3	p.m.		—
Committee on aid for Albania, Bosnia and Herzegovina, Croatia, the Federal Republic of Yugoslavia and the former Yugoslav Republic of Macedonia (CARDS)	3	p.m.		—
Advisory Committee on respect for human rights and fundamental freedoms	3	20 000		—
Joint Committee (EC-Albania)	3	p.m.		—
Joint Committee (EEC-Andorra)	3	500		—
Joint Committee (EEC-Bulgaria)	3	1 000		B7-5 0 0
Joint Committee (EEC-Estonia)	3	1 000		B7-5 0 0
EC-Armenia Cooperation Committee	3	p.m.		—
EC-Kazakhstan Cooperation Committee	3	p.m.		—
EC-Azerbaijan Cooperation Committee	3	p.m.		—
EC-Kyrgyzstan Cooperation Committee	3	p.m.		—
EC-Uzbekistan Cooperation Committee	3	p.m.		—
Joint Committee (EEC-Latvia)	3	p.m.		—
Joint Committee (EEC-Lithuania)	3	p.m.		—
Joint Committee (EEC-Mongolia)	3	1 000		B7-3 0
Joint Committee (EC-Romania)	3	1 000		—
EC-Moldova Cooperation Committee	3	p.m.		—
EEC-Russia Cooperation Committee	3	p.m.		—
EC-Georgia Cooperation Committee	3	p.m.		—
EC-San Marino Cooperation Committee	3	p.m.		—
EEC-Slovenia Cooperation Committee	3	p.m.		—
Joint Committee (EEC-Turkey)	3	1 000		B7-4 0 3

COMMISSION
Part A — Annex I
(List of Committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
EEC-Ukraine Cooperation Committee	3	p.m.		—
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		B7-4 0 1 0
EEC-Israel Association Committee	3	p.m.		—
EC-Tunisia Association Committee	3	p.m.		—
Joint Cooperation Committee (EEC-ASEAN)	3	12 000		B7-3 0
Joint Council (EEC-Countries of the Gulf Cooperation Council)	3	2 000		—
EEC-Mercosur Joint Advisory Committee	3	p.m.		—
Joint Committee (EEC-Central America)	3	1 000		—
Joint Committee (EEC-Argentina)	3	1 000		—
Joint Committee (EEC-Bangladesh)	3	1 000		B7-3 0
Joint Committee (EEC-Brazil)	3	15 000		—
Joint Committee (EC-Kingdom of Cambodia)	4	p.m.		—
Joint Commission (EEC-Chile)	3	1 000		—
Joint Committee (EEC-India)	3	1 000		B7-3 0
Joint Committee (EC-Laos)	4	p.m.		—
Joint Committee (EEC-Mexico)	3	1 000		—
Joint Committee (EEC-Nepal)	3	p.m.		—
Joint Committee (EEC-Andean Pact)	3	1 000		—
Joint Committee (EEC-Pakistan)	3	1 000		B7-3 0
Joint Committee (EC-Palestinian Authority)	3	p.m.		—
Joint Committee (EEC-Paraguay)	3	1 000		—
Joint Committee (EEC-Sri Lanka)	3	1 000		B7-3 0
Joint Committee (EEC-Uruguay)	3	1 000		—
Joint Committee (EEC-Vietnam)	3	p.m.		—
Joint Committee (EEC-Yemen)	3	2 500		B7-8 7 0

COMMISSION
Part A — Annex I
(List of Committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Committee on financial and technical assistance and economic cooperation with developing countries in Asia and Latin America	3	99 000		B7-3 0-B7-3 1
Committee for the management of generalised preferences	3	p.m.		—
Customs Cooperation Subcommittees:				
- EEC-Albania	3	p.m.		—
- EEC-Bulgaria	3	p.m.		—
- EEC-Estonia	3	p.m.		—
- EEC-Hungary	3	p.m.		—
- EEC-Latvia	3	p.m.		—
- EEC-Lithuania	3	p.m.		—
- EEC-Poland	3	p.m.		—
- EEC-Czech Republic	3	p.m.		—
- EEC-Romania	3	p.m.		—
- EEC-Russia	3	p.m.		—
- EEC-Slovak Republic	3	p.m.		—
- EEC-Slovenia	3	p.m.		—
Economic and financial affairs				
Economic Policy Committee: working party and reduced compositions (reduced medium-term composition and reduced budgets composition)	3	275 000		—
Economic and Financial Committee (including alternates and working party)	1	724 000		—
Entreprise				
Advisory Committee on medical devices	3	6 000		B5-3 0 0
Advisory Committee on the pricing of medicinal products for human use	4	59 000		B5-3 0 0
Advisory Committee on standardisation in the field of information technology (Sogits)	4	76 000		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		—

COMMISSION

Part A — Annex I
(List of Committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Committee for the harmonisation of national legislation relating to recreational craft	3	15 000		B5-3 0 0
Standing Committee for the approximation of the laws of the Member States concerning pressure equipment	3	10 000		—
Advisory Committee on adopting a multiannual Community programme on the interchange of data between administrations (IDA)	3	1 100 000		B5-7 2 1
Standing Committee for veterinary medicinal products	3	6 000		B5-3 0 0
Standing Committee on technical standards and regulations	4	73 000		B5-3 0 0-B5-4 0 1 1
Standing Committee on construction products	3	74 000		B5-3 0 0
Standing Committee on the approximation of the laws of the Member States relating to machinery	3	45 000		B5-3 0 0
Standing Committee on medicinal products for human use	3	6 000		B5-3 0 0
Committee on the Directives on names and labelling of textile products	4	p.m.		B5-1 0 5
Pharmaceutical Committee	3	45 000		B5-3 0 0
Standing Committee on the harmonisation of national legislation on cableway installations designed to carry passengers	3	p.m.		—
Committees for the adaptation to technical progress of Directives on the removal of technical barriers to trade in the sectors of:				
— lifting and mechanical handling appliances	3	15 000		B5-3 0 0
— electric materials used in an explosive atmosphere	3	15 000		B5-3 0 0
— protective equipment and systems for use in explosive atmospheres	3	15 000		—
— detergents	3	30 000		B5-3 0 0
— fertilisers	3	30 000		B5-3 0 0
— explosives for civilian uses	3	15 000		B5-3 0 0
— aerosol dispensers	3	15 000		B5-3 0 0
— dangerous substances and preparations ([1])	3	30 000		B5-3 0 0
— agricultural and forestry tractors	3	15 000		B5-3 0 0

([1]) Common to the Directorates-General Enterprise and Environment

COMMISSION

Part A — Annex I
(List of Committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
— motor vehicles and their trailers	3	15 000		B5-3 0 0
— electromedical equipment used in human or veterinary medicine	3	20 000		—
— measuring instruments and methods of metrological control	3	10 000		—
— construction plant and equipment	3	10 000		—
— pressure vessels	3	15 000		—
— colouring matters which may be added to medicinal products	3	15 000		—
— cosmetics	3	15 000		—
Management Committee on horizontal questions concerning trade in processed agricultural products not listed in Annex I	3	p.m.		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 ([1])	4	15 000		B5-3 0 0
Advisory Committee on tourism	4	42 000		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 entreprises, in particular small and medium-sized entreprises	3	75 000		B5-5 1 2 0
Competition				
Advisory Committee on restrictive practices and dominant positions	3	100 000		A-3 5 2
Advisory Committee on restrictive practices and dominant positions in the transport industry	3	20 000		A-3 5 2
Advisory Committee on restrictive practices and dominant positions in the shipping industry	3	20 000		A-3 5 2
Advisory Committee on restrictive practices and dominant positions in air transport	3	20 000		A-3 5 2
Advisory Committee on concentrations between undertakings	3	100 000		A-3 5 2
European Economic Area Advisory Committee	3	p.m.		A-3 5 2
Advisory Committee on State aids for the application of Articles 92 and 93 of the EC Treaty to certain categories of horizontal State aid (exemption)	3	15 000		A-3 5 2

([1]) Common to the Directorates-General Enterprise, Taxation and Customs Union.

COMMISSION
Part A — Annex I
(List of Committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Advisory Office on State aids on the arrangements for applying Article 93 of the EC Treaty (procedure)	3	15 000		A-3 5 2
Employment and social affairs				
Advisory Committee on community actions for the elderly	3	64 000		B3-4 1 0 4
Advisory Committee on the free movement of workers	1	217 080		B3-4 1 1 0
Advisory Committee on the implementation of the Community action programme to combat social exclusion	3	32 000		B3-4 1 0 3
Technical Adaptation Committee on the introduction of measures to encourage improvements in the safety and health of workers	3	150 000		B3-4 3 1 0
Technical Adaptation Committee on the improvement of medical aid on board ships	3	60 000		—
Technical Adaptation Committee on the protection of workers from the risks related to exposure to chemical, physical and biological agents at work	3	p.m.		—
Committee of the European Social Fund	1	410 000		B2-1 8 3
Committee for special financial assistance to Greece in the social field	3	50 000		B3-4 1 2
Advisory Committee on social security for migrant workers	2	56 000		B3-4 1 1 1
Technical Committee on the free movement and employment of workers	1	72 360		B3-4 0 1 1
Administrative Commission on social security for migrant workers and working parties	1	237 216		B3-4 1 1 1
Audit Board of the Administrative Commission on social security for migrant workers	1	70 560		B3-4 1 1 1
Technical Committee on information processing	1	p.m.		B3-4 1 1 1
Committee for implementing the programme on equal opportunities for men and women	3	48 140		B3-4 0 1 2
Committee on the action programme to tackle discrimination	4	p.m.		—
Employment Committee	3	200 000		—
Advisory Committee on special measures of Community interest in the field of employment	3	p.m.		—

COMMISSION
Part A — Annex I
(List of Committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Advisory Committee on incentives in the field of employment	3	p.m.		—
Agriculture				
Ad hoc Committee on STM (supplementary trade mechanism)	3	19 000		—
Community Committee on the farm accountancy data network	3	48 000		B2-5 1 2
Implementation Committee for spirit drinks	3	55 000		B1-1 6 0
Implementation Committee on aromatised wine-based drinks	3	38 000		B1-1 6 0
Committee on organic production of agricultural products and indications referring thereto on agricultural products and foodstuffs	4	p.m.		—
Committee on the conservation, characterisation, collection and utilisation of genetic resources in agriculture	3	p.m.		—
Committee on certificates of specific character for agricultural products and foodstuffs	3	54 000		B1-3 8 1
Committee on geographical indications and designations of origin for agricultural products and foodstuffs	3	82 000		B1-3 8 1
European Agricultural Guidance and Guarantee Fund Committee (and working party on irregularities)	3	259 000		B1-3 4 0
Committee on the supply of agricultural products to the population of the former Soviet Union	3	35 000		B1-1 8 9 0
Standing Committee on agricultural research	3	24 000		B6-5 2 1 1
Standing Forestry Committee	3	60 000		B2-5 1 5
Management Committees of the common organisations of agricultural markets for:				
— cereals	3	488 000		B1-1 0 0
— pigmeat	3	160 000		B1-2 3 0
— poultrymeat and eggs	3	144 000		B1-2 4
— milk and milk products	3	312 000		B1-2 0 0
— fresh fruit and vegetables	3	214 000		B1-1 5 0
— wines	3	296 000		B1-1 6 0
— sugar	3	367 000		B1-1 1
— oils and fats	3	300 000		B1-1 2 0

COMMISSION
Part A — Annex I
(List of Committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
— beef and veal	3	384 000		B1-2 1 0
— products processed from fruit and vegetables	3	144 000		B1-1 5 1
— live plants and floriculture products	3	19 000		—
— raw tobacco	3	113 000		B1-1 7 0
— hops	3	38 000		B1-1 8 1
— seeds	3	36 000		B1-1 8 0
— flax and hemp	3	29 000		B1-1 4 0
— potatoes	3	p.m.		—
— dehydrated fodder	3	76 000		B1-1 3 0
— sheep and goats	3	168 000		B1-2 2 0
— bananas	3	130 000		—
Committee on agricultural structures and rural development	3	185 000		B2-1 0
Joint Meetings of Management and/or Regulatory Committees in the field of agriculture	3	144 000		B1
Joint Meetings of Management Committees on:				
— agrimonetary questions	3	125 000		B1
— trade mechanisms	3	125 000		B1
— conditions of competition in agriculture	3	p.m.		—
EC-New Zealand Joint Committee	3	p.m.		—
EC-Canada Joint Committee	3	p.m.		—
Standing Committee on organic farming	3	p.m.		—
Transport				
Advisory Committee on access for Community air carriers to intra-Community air routes	3	63 000		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.		—
Advisory Committee on transport	1	p.m.		B2-7 0 4

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(List of Committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Advisory Committee on aids to transport by rail, road and inland waterway	4	38 000		B2-7 0 4
Committee on application of the legislation on the minimum level of training for seafarers and the recognition of certificates issued by training institutes or administrations of third countries (STCW)	3	p.m.		—
Committee on the adaptation to scientific and technical progress of legislation concerning the transport of dangerous goods	3	37 916		B2-7 0 2
Committee on the development of trans-European transport networks	1	70 000		B5-7 0 0
Advisory Committee on costing for railway undertakings	3	p.m.		B2-7 0 4
Advisory Committee on the accounts of railway undertakings	3	p.m.		B2-7 0 4
Advisory Committee on the definition and use of compatible technical and operating standards and specifications for the procurement of air-traffic-management equipment and systems	3	38 000		B2-7 0 2
Advisory Comittee on measures to be taken in the event of a crisis in the market in the carriage of goods by road	3	38 000		B2-7 0 4
Advisory Committee on unfair pricing practices in maritime transport	3	13 000		B2-7 0 4
Advisory Committtee on the development of the Community railways	3	25 000		B2-7 0 4
Committee on implementation of Protocol 9 of the Act of Accession of Austria to the European Union concerning transit by road and rail and combined transport (Ecopoints)	4	12 639		—
Committee on the harmonisation of technical requirements and administrative procedures in the field of civil aviation	3	51 000		B2-7 0 2
Implementation Committee on minimum requirements for vessels bound for or leaving Community ports and carrying dangerous or polluting goods	3	75 832		B2-7 0 2
Committee on the system of charging for the use of transport infrastructure	3	p.m.		—
Committee on transport infrastructure	3	63 000		B5-7 0 0
Community-Switzerland Transport Committee (rail and road)	3	p.m.		—
Committee for the adaptation to technical progress on tachographs	4	38 000		B2-7 0 2
Committee on the adaptation to technical progress of roadworthiness tests of vehicles	4	38 000		B2-7 0 2
Air-traffic Management Committee	4	92 572		—
Committee on the transfer of ships from one register to another within the Community	4	25 277		B2-7 0 2

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Part A — Annex I
(List of Committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Committee on the reciprocal recognition of national boatmasters' certificates for the carriage of goods and passengers by inland waterway	3	25 277		—
Committee for the application of legislation on the interoperability of the trans-European high-speed rail system	4	p.m.		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.		—
Joint Committee on the carriage of goods and passengers by inland waterway (EC-Czech Republic-Republic of Poland-Slovak Republic)	4	p.m.		—
Committee on the driving licence	3	p.m.		—
EEC-Slovenia Joint Transport Committee	3	p.m.		—
EC-Former Yugoslav Republic of Macedonia Joint Transport Committee	4	p.m.		—
EC-Bulgaria Joint Transport Committee	4	p.m.		—
EC-Hungary Joint Transport Committee	4	p.m.		—
EC-Poland Joint Transport Committee	4	p.m.		—
EC-Romania Joint Transport Committee	4	p.m.		—
EC-Slovak Republic Joint Transport Committee	4	p.m.		—
EC-Czech Republic Joint Transport Committee	4	p.m.		—
Development				
Committee on food security and food aid	3	153 000		B7-2 0 0
European Development Fund Committee	3	232 000		—
Joint Committee (EEC-Côte d'Ivoire)	3	1 000		—
Committee on co-financing operations with European non-governmental development organisations in fields of interest to the developing countries	3	20 000		B7-6 0 0 0
Advisory Committee on the special system of assistance to traditional ACP suppliers of bananas	3	p.m.		—
Education and culture				
Contact Committee for implementation of the Television without frontiers Directive	3	p.m.		—

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Part A — Annex I
(List of Committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Committee for the programme encouraging the development and distribution of European audiovisual works (MEDIA II) (1996 to 2000)	3	150 000		B3-2 0 1 0
Committee for the programme to support artistic and cultural activities having a European dimension (Kaleidoscope)	4	180 000		B3-2 0 0 9
Committee for the Community action programme in the field of cultural heritage (Raphael)	4	180 000		B3-2 0 0 9
Committee for implementation of the programme establishing a single financing and programming instrument for cultural cooperation (Culture 2000) (2000 to 2004)	4	p.m.		B3-2 0 0 8
Committee for the programme of support, including translation, in the field of books and reading (Ariane)	4	180 000		B3-2 0 0 9
Committee on the Community action programme 'European voluntary service for young people'	3	46 000		B3-1 0 1 1
Advisory Committee on vocational training	4	120 832		B3-1 0 2 0
Youth for Europe Committee	3	80 932		B3-1 0 1 0
Leonardo da Vinci Committee	4	101 165		B3-1 0 2 1
Socrates Committee (and Erasmus-Comenius Subcommittees)	4	184 864		B3-1 0 0 1
Tempus Committee	4	40 500		B7-5 0 0
Joint Committtee EC- Canada	3	p.m.		—
Joint Committee EC-United States of America	3	p.m.		—
Environment				
Committee overseeing the conditions governing imports of agricultural products originating in third countries following the accident at the Chernobyl nuclear power station	3	30 000		—
Committee on implementing legislation on ambient air quality assessment and management	3	16 000		B4-3 0 4
Committee for the application of the directive relating to the availability of consumer information on fuel economy and CO_2 emissions in respect of the marketing of new passenger cars	3	p.m.		—
Advisory Committee on the transportation of radioactive waste (surveillance and control)	3	20 000		—
Advisory Committee on the monitoring mechanism of Community CO_2 and other greenhouse gas emissions	3	75 000		—

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Part A — Annex I
(List of Committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Committee on the Regulation concerning substances that deplete the ozone layer	3	75 000		B4-3 0 4
Committee on the Financial Instrument for the Environment (LIFE)	3	35 000		B4-3 2 0
Committee for the protection of species of wild fauna and flora by regulating trade	3	50 000		B4-3 0
Committee for the Directive on the incineration of hazardous waste	3	21 000		—
Committee for the Directive on the standardisation and rationalisation of reports on the implementation of certain Directives relating to the environment	3	10 000		B4-3 0 4
Committee for the adaptation to technical and scientific progress:				
— Directive on waste	3	44 000		B4-3 0 4
— limit value for lead in the air	3	p.m.		—
— prevention and reduction of environmental pollution by asbestos	3	p.m.		—
— 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.		—
— sulphur content of certain liquid fuels	3	p.m.		—
— air quality limit values and guide values for sulphur dioxide and suspended particulates	3	p.m.		—
— common procedure for the exchange of information on the quality of surface fresh water in the Community	3	p.m.		—
— fresh waters/fish life	3	p.m.		B4-3 0
— protection of the environment, and in particular of the soil, when sewage sludge is used in agriculture	3	p.m.		—
Committee on the conservation of natural habitats and of wild fauna and flora	3	30 000		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		—
Committee for the application of the Regulation authorising voluntary participation by undertakings in the industrial sector in a Community eco-management and audit scheme	3	52 500		—
Regulatory Committee on the Community award scheme for an eco-label	3	44 000		B4-3 0
Regulatory Committee on the deliberate release into the environment of genetically modified organisms	3	24 000		B4-3 0

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Part A — Annex I
(List of Committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Committees for the adaptation to technical progress:				
— quality standards for nitrogen dioxide	4	p.m.		—
— on bathing water	3	20 000		B4-3 0 4
— on evaluation and control of the risks of existing substances	4	40 000		—
— on urban waste-water treatment	3	11 000		B4-3 0 4
— on conservation of wild birds (ORNIS)	3	20 000		B4-3 0 4
— on water intended for human consumption	3	10 000		B4-3 0 4
— noise emission of construction plant and equipment	4	p.m.		—
— on major accidental hazards of certain industrial activities	4	36 000		B4-3 0 4
— procedures for the surveillance and monitoring of environments concerned by waste from the titanium dioxide industry	4	p.m.		—
— on protection of waters against pollution caused by nitrates from agricultural sources	3	11 000		B4-3 0 4
— on contained use of genetically modified organisms	4	24 000		B4-3 0
— of Directives on the removal of technical barriers to trade in the sector of dangerous substances and preparations ([1])	4	120 000		B4-3 0 4
Committee on the control of major accidental hazards involving dangerous substances	3	p.m.		B4-3 0 4
Committee on cetacean products	3	p.m.		B4-3 0 4 0
Group of experts appointed by the Euratom Scientific and Technical Committee:	2	140 000		Euratom Treaty
— basic standards (Article 31)				
— radioactive effluents (Article 36)				
Scientific review group (CITES Regulation)	2	p.m.		—
Committee on the Directive on packaging and packaging waste	3	44 000		—
Committee for the transmission of information concerning integrated pollution prevention and control	3	p.m.		—
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]) Common to the Directorates-General Enterprise and Environment

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(List of Committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Standing Committee for implementation of the Directive on biocidal products	3	p.m.		—
Advisory Committee for the implementation of the Directive on the limitation of emissions of volatile organic compounds due to the use of organic solvents	3	p.m.		—
Committee on the Community action programme in the field of civil protection	3	22 000		—
Joint Committee for management of the Agreement on international humane trapping standards between the European Community, Canada and the Russian Federation	2	p.m.		—
Committee on Community action in the field of water policy	3	20 500		—
Research				
Scientific and Technical Research Committee (CREST)	4	42 000		B6-8 3 9 1
Euratom Scientific and Technical Committee	1	114 000		B6-3 9 1
EC-Republic of South Africa Joint Committee on scientific and technological cooperation	3	p.m.		—
EC-Canada Joint Committee on scientific and technological cooperation	3	p.m.		—
EC-Russia Joint Committee on scientific and technological cooperation	3	p.m.		—
Information society				
Advisory Committee on the implementation of open network provision (ONP)	1	57 000		B5-4 0 1
Advisory Committee on postal services	3	32 000		B5-4 0 1
Approval Committee for telecommunications equipment (ACTE)	3	25 000		B5-4 0 1 0
Advisory Committee on telecommunications procurement (ACTP)	3	25 000		B5-4 0 1 0
Committee on security of information systems (SOGIS)	4	120 000		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		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		B5-4 0 3

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(List of Committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Committee on conformity assessment and surveillance of the telecommunications market	3	p.m.		—
Committee for the implementation of the multiannual Community programme to stimulate the establishment of the information society in Europe	3	p.m.		—
Committee on electronic signatures	3	p.m.		—
Committee on individual licenses in the field of telecommunications services	3	152 000		—
Committee on projects of common interest in the field of trans-European telecommunications networks (TEN-telecom)	3	p.m.		—
Committee for the implementation of the multiannual Community action plan on promoting safe use of the Internet	3	B5-3 3 6		B5-3 3 6
Fisheries				
Management Committee for fisheries products	3	70 000		B2-1 1
Management Committee for the fisheries and aquaculture sector	3	50 000		B1-2 6 1
Committee for the fisheries and aquaculture sector	3	100 000		B2-1 1
Joint Committee (EEC-Angola)	3	p.m.		—
Joint Committee (EEC-Argentina)	3	p.m.		—
Joint Committee (EEC-Cape Verde)	3	p.m.		—
Joint Committee (EEC-Comores)	3	p.m.		—
Joint Committee (EC-Côte d'Ivoire)	3	p.m.		—
Joint Committee (EC-Estonia)	3	p.m.		—
Joint Committee (EEC-Gambia)	3	p.m.		—
Joint Committee (EC-Greenland)	3	p.m.		—
Joint Committee (EEC-Guinea)	3	p.m.		—
Joint Committee (EEC-Guinea-Bissau)	3	p.m.		—
Joint Committee (EEC-Equatorial Guinea)	3	p.m.		—
Joint Committee (EEC-Mauritius)	3	p.m.		—
Joint Committee (EC-Latvia)	3	p.m.		—
Joint Committee (EC-Lithuania)	3	p.m.		—
Joint Committee (EEC-Madagascar)	3	p.m.		—

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Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Joint Committee (EEC-Morocco)	3	p.m.		—
Joint Committee (EEC-Mauritania)	3	p.m.		—
Joint Committee (EC-Poland)	3	p.m.		—
Joint Committee (EC-Russia)	3	p.m.		—
Joint Committee (EEC-São Tomé and Príncipe)	3	p.m.		—
Joint Committee (EEC-Senegal)	3	p.m.		—
Joint Committee (EEC-Seychelles)	3	p.m.		—
Internal market				
Banking Advisory Committee	3	50 000		B5-3 0 0
Advisory Committee on training in architecture	4	29 000		B5-3 0 0
Advisory Committee on training in nursing	4	29 000		B5-3 0 0
Advisory Committee on medical training	4	29 000		B5-3 0 0
Advisory Committee on the training of chemists	4	29 000		B5-3 0 0
Advisory Committee on the training of dental practitioners	4	29 000		B5-3 0 0
Advisory Committee on the training of midwives	4	29 000		B5-3 0 0
Advisory Committee on veterinary training	4	29 000		B5-3 0 0
Advisory Committee on public contracts	3	89 000		B5-3 0 0
Accounting Directives Contact Committee	3	30 000		B5-3 0 0
Contact Committee on combating money laundering	3	30 000		B5-3 0 0
Contact Committee — European economic interest grouping	3	20 000		B5-3 0 0
Committee of senior officials on public health	3	15 000		B5-3 0 0
Insurance Committee	3	50 000		B5-3 0 0
Committee on checks for conformity of products imported from third countries	3	45 000		B5-3 0 0

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(List of Committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Committee on transferable securities	3	50 000		B5-3 0 0
Contact Committee on certain schemes for collective investment in securities	3	p.m.		—
Committee on the exchange of officials (Karolus)	3	45 000		B5-3 0 0
Pharmaceutical Committee ([1])	3	45 000		—
Committee on the second general system for the recognition of professional education and training	4	p.m.		—
Committee on fees, implementation rules and the procedure of the boards of appeal of the Office for Harmonisation in the Internal Market (trademarks and designs)	3	p.m.		—
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		—
Coordination Group to promote uniformity of application of the general system for the recognition of higher education diplomas	3	p.m.		—
Committee on the export of cultural goods ([2])	3	p.m.		—
Standing Committee against fraud (SCAF) ([3])	3	p.m.		—
Regional policy				
Advisory Committee on the development and reconversion of regions	1	66 250		B2-1 2 0
Management Committee for Community initiatives	4	p.m.		—
Energy				
SAVE Advisory Committee	4	50 000		B4-1 0 3 1
Advisory Committee on the labelling of household appliances	4	50 000		B4-1 0 3 1

([1]) Common to the Directorates-General Enterprise and Internal Market
([2]) Common to the Directorates-General Internal Market, and Taxation and Customs Union.
([3]) Common to the Directorates-General Internal Market, and Taxation and Customs Union.

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(List of Committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Committee on the Thermie programme (demonstration phase of the specific RTD programme in non-nuclear energy)	4	40 000		B4-1 0 0 0
Advisory Committee for the transparency of gas and electricity prices charged to industrial end-users ([1])	4	p.m.		—
Committee for implementation of the multiannual framework programme for actions in the energy sector (1999 to 2002):	4	p.m.		—
— future development of energy policy (ETAP)	4	p.m.		—
— reinforcement of international cooperation (Synergy)	4	p.m.		—
— clean solid fuel technologies (Carnot)	4	p.m.		—
— safety of nuclear installations in the countries participating in the Tacis programme (SURE)	4	p.m.		—
—promotion of renewable energy sources (Alterner)	4	p.m.		—
— rational and efficient use of energy resources (SAVE)	4	p.m.		—
Committee for the implementation of the series of guidelines for trans-European energy networks	3	20 000		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		—
Committee for granting Community financial aid in the field of trans-European networks ([2]) :				
— energy	1	70 000		B5-7 1 0
— transport	1	70 000		B5-7 0 0
— telecommunications	1	70 000		B5-7 2 0
Budget				
Advisory Committee on the Communities' own resources	3	120 000		Revenue 1, 3
Taxation and customs union				
Advisory Committee on value added tax	3	35 000		B5-3 0 0

([1]) Common to the Directorates-General Taxation and Customs Union and Eurostat
([2]) Common to the Directorates-General Information Society and Transport and Energy

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Part A — Annex I
(List of Committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Committee on the export of cultural goods ([1])	3	21 000		—
Committee on administrative cooperation (SCAC) in the field of indirect taxation, including the Fiscalis programme	3	84 000		B5-3 0 0
Customs Cooperation Committee (EEC-Turkey)	3	14 000		—
Committee on the movement of air or sea passengers' baggage (principles)	3	14 000		—
Committee on excise duties	3	42 000		—
Customs Code Committees:	3	845 000		B5-3 0 5 1
— movement of air or sea passengers' baggage (technical problems)				
— single administrative document				
— customs warehouses and free zones				
— duty-free arrangements				
— origin				
— customs procedures with economic impact				
— tariff and statistical nomenclature				
— general customs rules				
— recovery of claims				
— transit				
— customs valuation				
— counterfeit and pirated goods				
— tariff quotas				
— favourable tariff treatment (nature or end-use of goods)				
Committee on recovery of claims	3			—
Committee on economic outward processing arrangements for textiles	3	7 000		—
Joint Committee (EEC-Denmark and Faroe Islands)	3	7 000		—
Customs Cooperation Committees:				—
—EEC-Andorra	3	7 000		—
—EEC-Cyprus	3	7 000		—

([1]) Common to the Directorates-General Taxation and Customs Union, and Internal Market.

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Part A — Annex I
(List of Committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
— EEC-Malta	3	7 000		—
— EEC-San Marino	3	7 000		—
— Customs section of the Joint Committee (EEC-Norway)	3	7 000		—
— Customs section of the Joint Committee (EEC-Iceland)	3	7 000		—
— Customs section of the Joint Committee (EEC-Switzerland-Liechtenstein)	3	7 000		—
Joint Committee (EEC-European Free Trade Association (and working parties)):	3	14 000		—
— Joint transit				
— Single document				
Joint Committee (EEC-Switzerland) on the simplification of inspections and formalities, and working party	3	10 000		—
Customs Cooperation Subcommittees:				
—EEC-Canada	3	7 000		—
—EEC-Korea	3	7 000		—
—EEC-United States of America	3	7 000		—
—EEC-Israel	3	7 000		—
—EEC-Hong Kong	3	7 000		—
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 ([1])	4	56 000		—
Customs 2002 Committee	3	14 000		—
Committee on mutual assistance for the recovery of claims	3	7 000		—
Standing Committee against fraud (SCAF) ([2])	3	14 000		—
Standing Committee on training (SCAT)	3	42 000		—
Health and consumer protection				
Committee on product safety emergencies (Ehlass)	3	40 000		B5-3 0 0

([1]) Common to the Directorates-General Taxation and Customs Union, Secretariat-General and Enterprise.
([2]) Common to the Directorates-General Taxation and Customs Union, and Internal Market.

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(List of Committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Standing Committee for Foodstuffs	3	89 000		B5-3 0 0
Committee for the approximation of the laws of Member States concerning the manufacture, presentation and sale of tobacco products	4	p.m.		—
Committee on the decision to set up a network for the epidemiological surveillance and control of communicable diseases	4	p.m.		—
Advisory Committee on the action programme on pollution-related diseases in the framework of the action plan for public health	4	20 850		B3
Advisory Committee on the Community action programme on rare diseases in the context of the action programme on public health	4	20 850		B3
Advisory Committee on the action programme on injury prevention	4	20 850		B3
Committee for Community protection of plant variety rights	3	p.m.		—
Standing Committee on feedingstuffs	3	84 000		B2-5 1 0 2
Standing Committee on seeds and propagating material for agriculture, horticulture and forestry	3	132 000		B2-5 1 0 2
Standing Committee on propagating material and plants of fruit genera and species	3	42 000		B2-5 1 0 2
Standing Committee on propagating material and ornamental plants	3	42 000		B2-5 1 0 2
Standing Committee on plant health	3	325 000		B2-5 1 0 2
Standing Veterinary Committee	3	251 000		B2-5 1 0 0
Standing Committee on zootechnics	3	58 000		B2-5 1 0 0
Committee on the adoption of a Community action programme on health monitoring in the context of the action programme in the field of public health	3	81 000		B3-4 3 0 0
Committee on the Community action programme on health promotion, information, education and training	3	p.m.		B3-4 3 0 0
Committee on the Community action plan on the prevention of drug dependence in accordance with the measures in the field of public health	3	p.m.		B3-4 3 0 2
Justice and home affairs				
Committee on the introduction of a uniform format for visas	3	35 000		—

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(List of Committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
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		B5-8 0 0
Committee on the common programme for the exchange and training of, and cooperation between, law enforcement authorities (OISIN)	3	20 000		B5-8 0 0
Committee for the implementation of the programme of Community action on preventive measures to fight violence against children, young persons and women (Daphne)	3	20 000		—
Committee for the implementation of the programme of incentives, training and cooperation for the prevention of crime (Hippocrates)	3	20 000		—
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		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		B5-8 0 0
Committee for the European Refugee Fund	3	20 000		—
Committee for the financing of specific projects in favour of asylum seekers and refugees	3	20 000		B5-8 0 3
Committee for the implementation of projects and measures to provide practical support in relation to the reception and voluntary repatriation of refugees, displaced persons and asylum seekers	3	20 000		—
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		—
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 ([1])	4	p.m.		—
Committee for the implementation of the programme of incentives and exchanges for legal practitioners (Grotius)	3	p.m.		—
— in the area of civil law	3	p.m.		—
— general and criminal areas	3	p.m.		—
Eurostat				
European Advisory Committee on statistical information in the economic and social spheres (CEIES)	4	104 000		B5-6 0 0

([1]) Common to the Directorates-General Secretariat-General, Enterprise, and Taxation and Customs Union.

COMMISSION

Part A — Annex I
(List of Committees)

Sector and title	Group	Scheduled expenditure	Type of committee	Budget heading involved
Committee on statistics relating to the trading of goods with non-member countries	3	30 000		B5-6 0 0
Committee on statistics relating to the trading of goods between Member States	3	p.m.		—
Committee on monetary, financial and balance of payments statistics	4	12 000		B5-6 0 0
Committee on the European Communities statistics programme (DGINS)	3	72 000		B5-6 0 0
Confidentiality of Statistics Committee	3	12 000		B5-6 0 0
Standing Committee on agricultural statistics	3	10 000		B5-6 0 0
Committee on the harmonisation of the compilation of gross national product at market prices	3	40 000		B5-6 0 0
Humanitarian Aid Office				
Committee on humanitarian aid	4	140 000		B7-2 1 0-B7-2 1 4

(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
Entreprise			
Advisory Committee on Community policy regarding forestry and forest-based industries	4	43 000	B5-3 0 0
Coordination Committee on the internal market	3	89 000	B5-3 0 0
Committee on commerce and distribution	2	213 000	B5-5 1 2 0
Advisory Committee for cooperatives, mutual societies, associations and foundations	2	p.m.	B5-3 2 1
Employment and social affairs			
Sectoral Dialogue Committee for civil aviation	2	162 408	B3-4 0 0 0
Sectoral Dialogue Committee for railways	2	242 808	B3-4 0 0 0
Sectoral Dialogue Committee for postal services	2	266 928	—
Sectoral Dialogue Committee for telecommunications services	2	266 928	B3-4 0 0 0
Sectoral Dialogue Committee for maritime transport	2	151 152	B3-4 0 0 0
Sectoral Dialogue Committee for road transport	2	236 376	B3-4 0 0 0
Sectoral Dialogue Committee for inland waterways	2	69 848	B3-4 0 0 0
Sectoral Dialogue Committee for fisheries	2	225 120	B3-4 0 0 0

COMMISSION

Part A — Annex I
(List of Committees)

Sector and title	Group	Scheduled expenditure	Budget heading involved
Sectoral Dialogue Committee for agriculture	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
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			
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	4	36 000	B4-3 0
Advisory Committee on Industrial Waste	3	40 000	B4-3 0
European consultative forum on the environment and sustainable development	2	p.m.	—

COMMISSION
Part A — Annex I
(List of Committees)

Sector and title	Group	Scheduled expenditure	Budget heading involved
Research			
Advisory Committee: European Research Forum	2	122 000	—
Fisheries			
Advisory Committee on fisheries and aquaculture	2	200 000	—
Scientific, Technical and Economic Committee on fisheries	2	50 000	B2-1 8 1
Internal market			
Advisory Committee for coordination in the internal market field	4	p.m.	—
Advisory Committee on opening up public contracts	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			
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
Taxation and customs union			
Advisory Committee on customs and indirect taxation	2	20 000	—
Health and consumer 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 Advisory Committee on toxicity, ecotoxicity and the environment	2	144 000	B5-1 0 3

COMMISSION

Part A — Annex I
(List of Committees)

Sector and title	Group	Scheduled expenditure	Budget heading involved
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 medical products and medical devices	2	144 000	B5-1 0 5
Advisory Committee on foodstuffs	2	89 000	B5-3 0 0
Advisory Committee on cancer prevention	4	83 400	B3-4 3 0 1

ANNEX II — OFFICE FOR OFFICIAL PUBLICATIONS

COMMISSION
Part A — Annex II
(Office for official publications)

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 4 0			
4 0 0	***Proceeds of the tax on the salaries, wages and allowances of officials and other servants***	1 946 658	1 854 511	1 834 242,47
4 0 1	***Staff contributions to the pension scheme***	1 974 225	1 901 625	1 987 817,12
4 0 3	***Proceeds of the temporary contribution from the remunerations of officials and other servants in active employment***	419 756	401 139	395 508,37
	CHAPTER 4 0 — TOTAL	4 340 639	4 157 275	4 217 567,96
	Title 4 — Total	**4 340 639**	**4 157 275**	**4 217 567,96**
	GRAND TOTAL	**4 340 639**	**4 157 275**	**4 217 567,96**

COMMISSION
Part A — Annex II
(Office for official publications)

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

4 0 0 ***Proceeds of the tax on the salaries, wages and allowances of officials and other servants***

Financial year 2001	Financial year 2000	Financial year 1999
1 946 658	1 854 511	1 834 242,47

4 0 1 ***Staff contributions to the pension scheme***

Financial year 2001	Financial year 2000	Financial year 1999
1 974 225	1 901 625	1 987 817,12

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.

4 0 3 ***Proceeds of the temporary contribution from the remunerations of officials and other servants in active employment***

Financial year 2001	Financial year 2000	Financial year 1999
419 756	401 139	395 508,37

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 (2001 and 2000) and outturn (1999)

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 1	STAFF IN ACTIVE EMPLOYMENT	34 632 000	33 730 500	32 763 773,97
1 2	ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS LINKED TO TERMINATION OF SERVICE	p.m.	p.m.	0,—
1 3	MISSIONS AND DUTY TRAVEL	340 000	340 000	320 000,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	19 600	19 600	19 100,—
1 5	EXCHANGE OF OFFICIALS AND EXPERTS	1 000	40 000	0,—
1 6	SOCIAL WELFARE	392 600	390 500	392 225,—
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	4 700	4 600	4 500,—
	Title 1 — Total	**35 389 900**	**34 525 200**	**33 499 598,97**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	5 937 700	5 861 500	5 071 070,17
2 1	DATA PROCESSING	5 345 000	5 170 000	5 073 953,53
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	1 185 300	1 395 300	1 200 320,66
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	1 066 100	1 093 000	1 061 400,—
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	6 421 000	6 368 000	7 008 261,54
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	56 000	56 000	56 371,25
2 6	STUDIES, SURVEYS AND CONSULTATIONS	p.m.	p.m.	0,—
	Title 2 — Total	**20 011 100**	**19 943 800**	**19 471 377,15**

COMMISSION
Part A — Annex II
(Office for official publications)

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999) *(cont'd)*

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
3 4	PUBLISHING	2 106 000	2 106 000	1 976 569,49
	Title 3 — Total	**2 106 000**	**2 106 000**	**1 976 569,49**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**57 507 000**	**56 575 000**	**54 947 545,61**

COMMISSION
Part A — Annex II
(Office for official publications)

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 1			
1 1 0	***Officials and temporary staff holding a post provided for in the establishment plan***			
1 1 0 0	Basic salaries			
	Non-differentiated appropriations	23 930 000	23 050 000	22 548 200,—
1 1 0 1	Family allowances			
	Non-differentiated appropriations	2 665 000	2 600 000	2 511 694,39
1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)			
	Non-differentiated appropriations	3 248 000	3 167 000	3 060 875,25
1 1 0 3	Fixed allowances			
	Non-differentiated appropriations	215 000	205 000	211 904,48
	Article 1 1 0 — Total	30 058 000	29 022 000	28 332 674,12
1 1 1	***Other staff***			
1 1 1 0	Auxiliary staff			
	Non-differentiated appropriations	340 000	340 000	657 817,96
1 1 1 2	Local staff			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 1 1 1 — Total	340 000	340 000	657 817,96
1 1 2	***Further training, retraining and information for staff***			
	Non-differentiated appropriations	92 000	92 000	133 357,04
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	813 000	784 000	779 153,10

COMMISSION
Part A — Annex II
(Office for official publications)

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 3	*(cont'd)*			
1 1 3 1	Insurance against accidents and occupational diseases Non-differentiated appropriations	185 000	180 000	176 457,31
1 1 3 2	Unemployment insurance for temporary staff Non-differentiated appropriations	6 000	6 000	7 244,71
1 1 3 3	Constitution or maintenance of pension rights for temporary staff Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 1 1 3 — Total	1 004 000	970 000	962 855,12
1 1 4	***Miscellaneous allowances and grants***			
1 1 4 0	Birth and death grants Non-differentiated appropriations	1 000	500	594,93
1 1 4 1	Annual travel expenses from the place of work to the place of origin Non-differentiated appropriations	427 000	460 000	410 437,61
1 1 4 2	Rent and transport allowances Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 4 3	Fixed entertainment allowances Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 4 4	Fixed local travel allowances Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 4 7	Allowance for shift work or standby duty at the official's place of work and/or at home Non-differentiated appropriations	49 000	49 000	53 839,28
1 1 4 9	Other allowances and repayments Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 1 1 4 — Total	477 000	509 500	464 871,82

COMMISSION
Part A — Annex II
(Office for official publications)

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 5	***Overtime***			
	Non-differentiated appropriations	48 000	55 000	47 089,37
1 1 7	***Supplementary services***			
1 1 7 4	Supplementary proof-reading services			
	Non-differentiated appropriations	1 630 000	1 730 000	1 410 000,—
1 1 7 5	Other support services			
	Non-differentiated appropriations	88 000	86 000	187 000,—
	Article 1 1 7 — Total	1 718 000	1 816 000	1 597 000,—
1 1 8	***Allowances and expenses on entering and leaving the service and on transfer***			
1 1 8 1	Travel expenses (including members of the family)			
	Non-differentiated appropriations	15 000	20 000	20 000,—
1 1 8 2	Installation, resettlement and transfer allowances			
	Non-differentiated appropriations	60 000	60 000	80 000,—
1 1 8 3	Removal expenses			
	Non-differentiated appropriations	83 000	77 000	92 000,—
1 1 8 4	Temporary daily subsistence allowances			
	Non-differentiated appropriations	87 000	87 000	40 000,—
	Article 1 1 8 — Total	245 000	244 000	232 000,—
1 1 9	***Adjustments to the remuneration of officials and other staff***			
1 1 9 0	Weightings			
	Non-differentiated appropriations	360 000	312 000	336 108,54
1 1 9 1	Provisional appropriation			
	Non-differentiated appropriations	290 000	370 000	0,—
	Article 1 1 9 — Total	650 000	682 000	336 108,54
	CHAPTER 1 1 — TOTAL	34 632 000	33 730 500	32 763 773,97

COMMISSION
Part A — Annex II
(Office for official publications)

CHAPTER 1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS LINKED TO TERMINATION OF SERVICE

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 2			
1 2 9	***Adjustments to various allowances***			
1 2 9 1	Provisional appropriation			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 1 2 9 — Total	p.m.	p.m.	0,—
	CHAPTER 1 2 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 1 3			
1 3 0	***Mission expenses, travel expenses and incidental expenditure***			
	Non-differentiated appropriations	340 000	340 000	320 000,—
	CHAPTER 1 3 — TOTAL	340 000	340 000	320 000,—
	CHAPTER 1 4			
1 4 0	***Restaurants and canteens***			
1 4 0 0	Running costs of restaurants and canteens			
	Non-differentiated appropriations	8 400	12 400	7 100,—
1 4 0 1	Routine conversion and replacement of equipment of restaurants and canteens			
	Non-differentiated appropriations	11 200	7 200	12 000,—
1 4 0 2	Exceptional conversion and replacement of equipment of restaurants and canteens			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 1 4 0 — Total	19 600	19 600	19 100,—
	CHAPTER 1 4 — TOTAL	19 600	19 600	19 100,—

COMMISSION

Part A — Annex II
(Office for official publications)

CHAPTER 1 5 — EXCHANGE OF OFFICIALS AND EXPERTS

CHAPTER 1 6 — SOCIAL WELFARE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 5			
1 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			
	Non-differentiated appropriations	1 000	40 000	0,—
1 5 2 1	Institution officials temporarily assigned to national civil services, to international organisations or to public or private institutions or undertakings			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 1 5 2 — Total	1 000	40 000	0,—
	CHAPTER 1 5 — TOTAL	1 000	40 000	0,—
	CHAPTER 1 6			
1 6 0	***Special assistance grants***			
	Non-differentiated appropriations	500	p.m.	0,—
1 6 1	***Social contacts between members of staff***			
	Non-differentiated appropriations	30 100	29 500	49 600,—
1 6 2	***Other welfare expenditure***			
	Non-differentiated appropriations	9 000	9 000	2 625,—
1 6 3	***Early Childhood Centre and other crèches***			
	Non-differentiated appropriations	348 000	352 000	340 000,—
1 6 4	***Complementary aid for the handicapped***			
	Non-differentiated appropriations	5 000	p.m.	0,—
	CHAPTER 1 6 — TOTAL	392 600	390 500	392 225,—

COMMISSION
Part A — Annex II
(Office for official publications)

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 7			
1 7 0	***Entertainment and representation expenses***			
1 7 0 1	Entertainment and representation expenses for members of staff			
	Non-differentiated appropriations	4 700	4 600	4 500,—
	Article 1 7 0 — Total	4 700	4 600	4 500,—
	CHAPTER 1 7 — TOTAL	4 700	4 600	4 500,—
	Title 1 — Total	**35 389 900**	**34 525 200**	**33 499 598,97**

COMMISSION
Part A — Annex II
(Office for official publications)

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

1 1 0 *Officials and temporary staff holding a post provided for in the establishment plan*

1 1 0 0 Basic salaries

Appropriations 2001	Appropriations 2000	Outturn 1999
23 930 000	23 050 000	22 548 200,—

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 reuse is estimated at EUR 100 000.

1 1 0 1 Family allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
2 665 000	2 600 000	2 511 694,39

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.

1 1 0 2 Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)

Appropriations 2001	Appropriations 2000	Outturn 1999
3 248 000	3 167 000	3 060 875,25

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 and foreign residence allowance payable to officials and temporary staff.

COMMISSION
Part A — Annex II
(Office for official publications)

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

1 1 0 *(cont'd)*

1 1 0 3 Fixed allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
215 000	205 000	211 904,48

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.

1 1 1 ***Other staff***

1 1 1 0 Auxiliary staff

Appropriations 2001	Appropriations 2000	Outturn 1999
340 000	340 000	657 817,96

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 social security contribution on and the weighting applied to that remuneration, of auxiliary staff of different categories employed on work overflow or to replace staff on sick leave, fill temporary vacancies and work part-time in the Office for Official Publications.

1 1 1 2 Local staff

Appropriations 2001	Appropriations 2000	Outturn 1999
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 of local staff and the institution's contributions to their social security scheme.

1 1 2 ***Further training, retraining and information for staff***

Appropriations 2001	Appropriations 2000	Outturn 1999
92 000	92 000	133 357,04

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 organising training and retraining courses and information on the use of modern techniques, etc.

COMMISSION
Part A — Annex II
(Office for official publications)

CHAPTER 1 1 — 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 2001	Appropriations 2000	Outturn 1999
813 000	784 000	779 153,10

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 2001	Appropriations 2000	Outturn 1999
185 000	180 000	176 457,31

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 2001	Appropriations 2000	Outturn 1999
6 000	6 000	7 244,71

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 2001	Appropriations 2000	Outturn 1999
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 institutions to allow temporary staff to constitute or maintain pension rights in their country of origin.

COMMISSION
Part A — Annex II
(Office for official publications)

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

1 1 4 Miscellaneous allowances and grants

1 1 4 0 Birth and death grants

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000	500	594,93

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 2001	Appropriations 2000	Outturn 1999
427 000	460 000	410 437,61

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 from the place of employment to the place of origin is more than 50 but less than 725 kilometres,

— twice in each calendar year if the distance by rail from the place of employment to the place of origin is at least 725 kilometres.

1 1 4 2 Rent and transport allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

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

This item 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.

COMMISSION
Part A — Annex II
(Office for official publications)

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

1 1 4 *(cont'd)*

1 1 4 3 Fixed entertainment allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

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

This item is intended to cover a flat-rate allowance for officials who, by reason of their duties, regularly incur entertainment expenses.

1 1 4 4 Fixed local travel allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
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 local travel allowance.

1 1 4 5 Special allowance for accounting officers and administrators of imprest accounts

Appropriations 2001	Appropriations 2000	Outturn 1999
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 2673/1999 (OJ L 326, 18.12.1999, 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 accounts.

1 1 4 7 Allowance for shift work or standby duty at the official's place of work and/or at home

Appropriations 2001	Appropriations 2000	Outturn 1999
49 000	49 000	53 839,28

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 shift work or standby duty at the official's place of work and/or at home.

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

1 1 4 *(cont'd)*

1 1 4 9 Other allowances and repayments

Appropriations 2001	Appropriations 2000	Outturn 1999
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:

— 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.

1 1 5 ***Overtime***

Appropriations 2001	Appropriations 2000	Outturn 1999
48 000	55 000	47 089,37

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 2001	Appropriations 2000	Outturn 1999
1 630 000	1 730 000	1 410 000,—

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 reuse is estimated at EUR 10 000.

1 1 7 5 Other support services

Appropriations 2001	Appropriations 2000	Outturn 1999
88 000	86 000	187 000,—

Remarks

This appropriation is intended to cover:

— the employment of temporary staff,

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

1 1 7 *(cont'd)*

1 1 7 5 *(cont'd)*

— 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 reuse is estimated at EUR 5 000.

1 1 8 Allowances and expenses on entering and leaving the service and on transfer

1 1 8 1 Travel expenses (including members of the family)

Appropriations 2001	Appropriations 2000	Outturn 1999
15 000	20 000	20 000,—

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.

1 1 8 2 Installation, resettlement and transfer allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
60 000	60 000	80 000,—

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.

1 1 8 3 Removal expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
83 000	77 000	92 000,—

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

1 1 8 *(cont'd)*

1 1 8 4 Temporary daily subsistence allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
87 000	87 000	40 000,—

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.

1 1 9 ***Adjustments to the remuneration of officials and other staff***

1 1 9 0 Weightings

Appropriations 2001	Appropriations 2000	Outturn 1999
360 000	312 000	336 108,54

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.

1 1 9 1 Provisional appropriation

Appropriations 2001	Appropriations 2000	Outturn 1999
290 000	370 000	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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

It is intended to cover the cost of any adjustments to remunerations approved by the Council during the financial year.

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CHAPTER 1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS LINKED TO TERMINATION OF SERVICE

1 2 9 Adjustments to various allowances

1 2 9 1 Provisional appropriation

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

It is intended to cover the cost of any adjustments to allowances approved by the Council during the financial year.

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

1 3 0 Mission expenses, travel expenses and incidental expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
340 000	340 000	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 reuse is estimated at EUR 10 000.

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

1 4 0 Restaurants and canteens

1 4 0 0 Running costs of restaurants and canteens

Appropriations 2001	Appropriations 2000	Outturn 1999
8 400	12 400	7 100,—

Remarks

This appropriation is intended to cover the cost of running restaurants, cafeterias and canteens, in particular the maintenance of facilities.

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CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE *(cont'd)*

1 4 0 *(cont'd)*

1 4 0 1 Routine conversion and replacement of equipment of restaurants and canteens

Appropriations 2001	Appropriations 2000	Outturn 1999
11 200	7 200	12 000,—

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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item is intended to cover major conversion and replacement costs which need to be distinguished from routine expenditure on conversion, repair and replacement of installations and equipment.

CHAPTER 1 5 — EXCHANGE OF OFFICIALS AND EXPERTS

1 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 2001	Appropriations 2000	Outturn 1999
1 000	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 organisations or to public or private institutions or undertakings

Appropriations 2001	Appropriations 2000	Outturn 1999
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 on secondment and the cost of training schemes.

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CHAPTER 1 6 — SOCIAL WELFARE

1 6 0 Special assistance grants

Appropriations 2001	Appropriations 2000	Outturn 1999
500	p.m.	0,—

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.

1 6 1 Social contacts between members of staff

Appropriations 2001	Appropriations 2000	Outturn 1999
30 100	29 500	49 600,—

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 2001	Appropriations 2000	Outturn 1999
9 000	9 000	2 625,—

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 2001	Appropriations 2000	Outturn 1999
348 000	352 000	340 000,—

Remarks

This appropriation is intended to cover the contribution of the Office for Official Publications to the cost of the Early Childhood Centre (5.79 %) and other crèches (7.87 %) and for school transport.

CHAPTER 1 6 — SOCIAL WELFARE *(cont'd)*

1 6 4 ***Complementary aid for the handicapped***

Appropriations 2001	Appropriations 2000	Outturn 1999
5 000	p.m.	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.

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 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

1 7 0 ***Entertainment and representation expenses***

1 7 0 1 Entertainment and representation expenses for members of staff

Appropriations 2001	Appropriations 2000	Outturn 1999
4 700	4 600	4 500,—

Remarks

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

The costs incurred by persons officially representing the Commission are refunded. Reimbursement is not possible for expenses incurred in the performance of representation duties vis-à-vis staff of the Commission or other institutions of the European Communities.

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TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — DATA PROCESSING

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 0			
2 0 0	***Rent***			
	Non-differentiated appropriations	3 850 000	3 718 000	3 069 622,04
2 0 1	***Insurance***			
	Non-differentiated appropriations	15 200	5 000	15 000,—
2 0 2	***Water, gas, electricity and heating***			
	Non-differentiated appropriations	629 000	629 000	614 000,—
2 0 3	***Cleaning and maintenance***			
	Non-differentiated appropriations	510 000	526 000	476 693,70
2 0 4	***Fitting out of premises***			
	Non-differentiated appropriations	55 000	65 000	86 535,37
2 0 5	***Security and surveillance of buildings***			
	Non-differentiated appropriations	730 000	749 000	655 719,06
2 0 6	***Acquisition of immovable property***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 0 7	***Construction of buildings***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 0 8	***Other expenditure preliminary to the construction of buildings or to the acquisition of immovable property***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 0 9	***Other expenditure on buildings***			
	Non-differentiated appropriations	148 500	169 500	153 500,—
	CHAPTER 2 0 — TOTAL	5 937 700	5 861 500	5 071 070,17
	CHAPTER 2 1			
2 1 0	***Computer centre operations***			
	Non-differentiated appropriations	2 080 000	2 080 000	2 077 500,—

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

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 1 2	***Staff services of computer operations***			
	Non-differentiated appropriations	3 265 000	3 090 000	2 996 453,53
	CHAPTER 2 1 — TOTAL	5 345 000	5 170 000	5 073 953,53
	CHAPTER 2 2			
2 2 0	***Equipment and technical installations***			
2 2 0 0	New purchases of technical equipment and installations			
	Non-differentiated appropriations	201 500	204 000	169 198,38
2 2 0 2	Hire of technical equipment and installations			
	Non-differentiated appropriations	550 000	725 000	563 854,42
2 2 0 3	Maintenance, use and repair of technical equipment and installations			
	Non-differentiated appropriations	260 000	284 000	271 106,10
2 2 0 4	Electronic office equipment			
	Non-differentiated appropriations	3 000	3 000	3 000,—
	Article 2 2 0 — Total	1 014 500	1 216 000	1 007 158,90
2 2 1	***Furniture***			
2 2 1 0	New purchases of furniture			
	Non-differentiated appropriations	60 000	71 500	81 474,42
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	500	500	500,—
	Article 2 2 1 — Total	60 500	72 000	81 974,42

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 2 3	***Vehicles***			
2 2 3 0	New purchases of vehicles			
	Non-differentiated appropriations	20 000	20 000	22 802,08
2 2 3 2	Hire of vehicles			
	Non-differentiated appropriations	37 000	37 000	37 000,—
2 2 3 3	Maintenance, use and repair of vehicles			
	Non-differentiated appropriations	26 500	24 500	24 500,—
	Article 2 2 3 — Total	83 500	81 500	84 302,08
2 2 5	***Documentation and library expenditure***			
2 2 5 0	Library stocks, purchase of books			
	Non-differentiated appropriations	9 200	9 200	7 700,—
2 2 5 1	Special library, documentation and reproduction equipment			
	Non-differentiated appropriations	1 500	1 500	1 000,—
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	1 264,26
2 2 5 4	Binding and upkeep of library books			
	Non-differentiated appropriations	10 000	9 000	12 321,—
2 2 5 5	Subscriptions to view-data services			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 2 2 5 — Total	26 800	25 800	26 885,26
	CHAPTER 2 2 — TOTAL	1 185 300	1 395 300	1 200 320,66

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CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 3			
2 3 0	***Stationery and office supplies***			
	Non-differentiated appropriations	990 000	1 009 000	1 016 000,—
2 3 2	***Financial charges***			
2 3 2 0	Bank charges			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 3 2 9	Other financial charges			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 2 3 2 — Total	p.m.	p.m.	0,—
2 3 3	***Legal expenses***			
	Non-differentiated appropriations	1 000	1 000	0,—
2 3 4	***Damages***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 3 5	***Other administrative expenditure***			
2 3 5 0	Miscellaneous insurance			
	Non-differentiated appropriations	500	500	500,—
2 3 5 1	Uniforms and working clothes			
	Non-differentiated appropriations	20 000	20 000	20 000,—
2 3 5 2	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	4 100	4 000	3 900,—
2 3 5 3	Departmental removals and associated handling			
	Non-differentiated appropriations	50 000	58 000	18 000,—
2 3 5 9	Other administrative expenditure			
	Non-differentiated appropriations	500	500	3 000,—
	Article 2 3 5 — Total	75 100	83 000	45 400,—

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

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

CHAPTER 2 6 — STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
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			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 2 3 9 — Total	p.m.	p.m.	0,—
	CHAPTER 2 3 — TOTAL	1 066 100	1 093 000	1 061 400,—
	CHAPTER 2 4			
2 4 0	***Postage and delivery charges***			
	Non-differentiated appropriations	6 137 000	6 012 000	6 610 000,—
2 4 1	***Telephone, telegraph, telex, television***			
	Non-differentiated appropriations	284 000	356 000	398 261,54
	CHAPTER 2 4 — TOTAL	6 421 000	6 368 000	7 008 261,54
	CHAPTER 2 5			
2 5 0	***Meetings in general***			
	Non-differentiated appropriations	56 000	56 000	56 371,25
	CHAPTER 2 5 — TOTAL	56 000	56 000	56 371,25
	CHAPTER 2 6			
2 6 0	***Limited consultations, studies and surveys***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER 2 6 — TOTAL	p.m.	p.m.	0,—
	Title 2 — Total	**20 011 100**	**19 943 800**	**19 471 377,15**

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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*

Appropriations 2001	Appropriations 2000	Outturn 1999
3 850 000	3 718 000	3 069 622,04

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 reuse is estimated at EUR 670 000.

2 0 1 *Insurance*

Appropriations 2001	Appropriations 2000	Outturn 1999
15 200	5 000	15 000,—

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 2001	Appropriations 2000	Outturn 1999
629 000	629 000	614 000,—

Remarks

This appropriation is intended to cover the cost of water, gas, electricity and heating.

2 0 3 *Cleaning and maintenance*

Appropriations 2001	Appropriations 2000	Outturn 1999
510 000	526 000	476 693,70

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.

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

204 ***Fitting out of premises***

Appropriations 2001	Appropriations 2000	Outturn 1999
55 000	65 000	86 535,37

Remarks

This appropriation is intended to cover the fitting out of buildings, e.g. alterations to partitioning, alterations to technical installations and other specialist work on locks, electrical equipment, plumbing, painting, floor coverings, etc.

It also covers the cost of the necessary equipment.

205 ***Security and surveillance of buildings***

Appropriations 2001	Appropriations 2000	Outturn 1999
730 000	749 000	655 719,06

Remarks

This appropriation is intended to cover various expenses concerned with the security of persons and buildings, especially contracts for the guarding of buildings, the purchase, the hire and the maintenance of fire-fighting equipment, the replacement of equipment for fire pickets and statutory inspection costs.

206 ***Acquisition of immovable property***

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This article is intended to accommodate a possible appropriation for the purchase or rental with purchase option of buildings.

207 ***Construction of buildings***

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This article is intended to accommodate a possible appropriation for the construction of buildings.

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CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 8 ***Other expenditure preliminary to the construction of buildings or to the acquisition of immovable property***

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This article is intended to cover the cost of financial and technical consultancy fees prior to the acquisition or construction of buildings.

2 0 9 ***Other expenditure on buildings***

Appropriations 2001	Appropriations 2000	Outturn 1999
148 500	169 500	153 500,—

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.

CHAPTER 2 1 — DATA PROCESSING

2 1 0 ***Computer centre operations***

Appropriations 2001	Appropriations 2000	Outturn 1999
2 080 000	2 080 000	2 077 500,—

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 reuse is estimated at EUR 500.

2 1 2 ***Staff services of computer operations***

Appropriations 2001	Appropriations 2000	Outturn 1999
3 265 000	3 090 000	2 996 453,53

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 reuse is estimated at EUR 50 000.

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CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

2 2 0 Equipment and technical installations

2 2 0 0 New purchases of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
201 500	204 000	169 198,38

Remarks

This appropriation is intended to cover:

— installation costs

— replacement costs

for the following equipment and materials: equipment for the production of publications and for the reproduction and storage of documents in whatever form (paper, electronic); audiovisual material, library and interpreting equipment (booths, headsets, switching units for simultaneous interpreting facilities); kitchen equipment and small restaurant equipment; miscellaneous workshop equipment.

It also covers installations and equipment for handicapped officials.

Revenue available for reuse is estimated at EUR 500.

2 2 0 2 Hire of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
550 000	725 000	563 854,42

Remarks

This appropriation is intended to cover the hire of teleprinters, fax machines, 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 2001	Appropriations 2000	Outturn 1999
260 000	284 000	271 106,10

Remarks

This appropriation is intended to cover maintenance and repair costs for the following equipment and materials: equipment for the production of publications and for the reproduction and storage of documents in whatever form (paper, electronic); audiovisual material, library and interpreting equipment (booths, headsets, switching units for simultaneous interpreting facilities); kitchen equipment and small restaurant equipment; miscellaneous workshop equipment, including the purchase of spare parts.

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

2 2 0 *(cont'd)*

2 2 0 4 Electronic office equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
3 000	3 000	3 000,—

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 2001	Appropriations 2000	Outturn 1999
60 000	71 500	81 474,42

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 reuse is estimated at EUR 500.

2 2 1 2 Hire of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item is intended to cover the hire of furniture.

2 2 1 3 Maintenance, use and repair of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
500	500	500,—

Remarks

This appropriation is intended to cover furniture maintenance and repair costs.

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

2 2 3 Vehicles

2 2 3 0 New purchases of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
20 000	20 000	22 802,08

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 reuse is estimated at EUR 500.

2 2 3 2 Hire of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
37 000	37 000	37 000,—

Remarks

This appropriation is intended to cover the hire of vehicles.

2 2 3 3 Maintenance, use and repair of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
26 500	24 500	24 500,—

Remarks

This appropriation is intended to cover the cost of maintaining, repairing and insuring the Office's vehicles.

Revenue available for reuse is estimated at EUR 500.

2 2 5 Documentation and library expenditure

2 2 5 0 Library stocks, purchase of books

Appropriations 2001	Appropriations 2000	Outturn 1999
9 200	9 200	7 700,—

Remarks

This appropriation is intended to cover the purchase of dictionaries, glossaries, etc., and manuals relating to the activities of the Office.

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

***2 2 5** (cont'd)*

2 2 5 1 Special library, documentation and reproduction equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
1 500	1 500	1 000,—

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 2001	Appropriations 2000	Outturn 1999
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 2001	Appropriations 2000	Outturn 1999
1 500	1 500	1 264,26

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 2001	Appropriations 2000	Outturn 1999
10 000	9 000	12 321,—

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*.

2 2 5 5 Subscriptions to view-data services

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item is intended to cover subscriptions to view-data services.

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CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 Stationery and office supplies

Appropriations 2001	Appropriations 2000	Outturn 1999
990 000	1 009 000	1 016 000,—

Remarks

This appropriation is intended to cover the cost of purchasing paper, envelopes, office supplies and supplies for the workshops.

Revenue available for reuse is estimated at EUR 130 000.

2 3 2 Financial charges

2 3 2 0 Bank charges

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

2 3 3 Legal expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
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.

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(Office for official publications)

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

2 3 4 Damages

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

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 2001	Appropriations 2000	Outturn 1999
500	500	500,—

Remarks

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 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

2 3 5 1 Uniforms and working clothes

Appropriations 2001	Appropriations 2000	Outturn 1999
20 000	20 000	20 000,—

Remarks

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ 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 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 of or reimbursement for any equipment which might be necessary pursuant to Council Directives 89/391/EEC and 90/270/EEC.

2 3 5 2 Miscellaneous expenditure on internal meetings

Appropriations 2001	Appropriations 2000	Outturn 1999
4 100	4 000	3 900,—

Remarks

This appropriation is intended to cover the cost of refreshments and occasional snacks served during internal meetings.

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(Office for official publications)

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

2 3 5 *(cont'd)*

2 3 5 3 Departmental removals and associated handling

Appropriations 2001	Appropriations 2000	Outturn 1999
50 000	58 000	18 000,—

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 2001	Appropriations 2000	Outturn 1999
500	500	3 000,—

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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

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.

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CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

2 4 0 *Postage and delivery charges*

Appropriations 2001	Appropriations 2000	Outturn 1999
6 137 000	6 012 000	6 610 000,—

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 reuse is estimated at EUR 13 000 000, of which EUR 1 763 500 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 2673/1999 (OJ L 326, 18.12.1999, p. 1)) and EUR 11 236 500 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 2001	Appropriations 2000	Outturn 1999
284 000	356 000	398 261,54

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 reuse is estimated at EUR 42 000.

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

2 5 0 *Meetings in general*

Appropriations 2001	Appropriations 2000	Outturn 1999
56 000	56 000	56 371,25

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 computerised systems and in marketing electronic products.

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CHAPTER 2 6 — STUDIES, SURVEYS AND CONSULTATIONS

2 6 0 *Limited consultations, studies and surveys*

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This article is intended to cover the cost of specialised studies contracted out to experts or consultants where Publications Office staff are not in a position to conduct them themselves.

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TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 3 4 — PUBLISHING

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 3 4			
3 4 1	***Publications***			
3 4 1 0	General publications			
	Non-differentiated appropriations	10 000	10 000	8 359,—
3 4 1 2	Expenditure on publicity and promotion of publications			
	Non-differentiated appropriations	276 000	266 000	240 899,49
	Article 3 4 1 — Total	286 000	276 000	249 258,49
3 4 3	***Electronic publications***			
3 4 3 0	Dissemination of databases			
	Non-differentiated appropriations	50 000	30 000	10 000,—
3 4 3 1	CELEX			
	Non-differentiated appropriations	1 300 000	1 400 000	1 417 705,—
3 4 3 2	Database production			
	Non-differentiated appropriations	100 000	100 000	99 606,—
3 4 3 4	Tools for multimedia productions			
	Non-differentiated appropriations	260 000	220 000	200 000,—
3 4 3 5	Assistance for users of electronic products and services			
	Non-differentiated appropriations	110 000	80 000	
	Article 3 4 3 — Total	1 820 000	1 830 000	1 727 311,—
	CHAPTER 3 4 — TOTAL	2 106 000	2 106 000	1 976 569,49
	Title 3 — Total	**2 106 000**	**2 106 000**	**1 976 569,49**

COMMISSION
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TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 3 4 — PUBLISHING

3 4 1 Publications

3 4 1 0 General publications

Appropriations 2001	Appropriations 2000	Outturn 1999
10 000	10 000	8 359,—

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 reuse is estimated at EUR 200 000.

3 4 1 2 Expenditure on publicity and promotion of publications

Appropriations 2001	Appropriations 2000	Outturn 1999
276 000	266 000	240 899,49

Remarks

This appropriation is intended to cover the Office's expenditure on sales promotion for publications, including the production of catalogues.

Revenue available for reuse is estimated at EUR 60 000.

3 4 3 Electronic publications

3 4 3 0 Dissemination of databases

Appropriations 2001	Appropriations 2000	Outturn 1999
50 000	30 000	10 000,—

Remarks

This appropriation is intended to cover the cost of disseminating databases, including technical and computer infrastructure costs, marketing and training.

Revenue available for reuse is estimated at EUR 100 000.

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CHAPTER 3 4 — PUBLISHING *(cont'd)*

***3 4 3** (cont'd)*

3 4 3 1 CELEX

Appropriations 2001	Appropriations 2000	Outturn 1999
1 300 000	1 400 000	1 417 705,—

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 reorganisation 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 reuse is estimated at EUR 350 000.

3 4 3 2 Database production

Appropriations 2001	Appropriations 2000	Outturn 1999
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 databases listing European Union publications.

Revenue available for reuse is estimated at EUR 5 000.

3 4 3 4 Tools for multimedia productions

Appropriations 2001	Appropriations 2000	Outturn 1999
260 000	220 000	200 000,—

Remarks

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 reuse is estimated at EUR 20 000.

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CHAPTER 3 4 — PUBLISHING *(cont'd)*

***3 4 3** (cont'd)*

3 4 3 5 Assistance for users of electronic products and services

Appropriations 2001	Appropriations 2000	Outturn 1999
110 000	80 000	

Remarks

This appropriation is intended to cover the cost of assistance for users of the free and paying publications and electronic services offered by the Office for Official Publications.

A proportion of the revenue from the services concerned is allocated for that purpose.

Revenue available for reuse is estimated at EUR 70 000.

COMMISSION
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TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 10 0	p.m.	p.m.	0,—
	CHAPTER 10 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 10 1	p.m.	p.m.	0,—
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**57 507 000**	**56 575 000**	**54 947 545,61**

COMMISSION
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(Office for official publications)

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

ANNEX III — EUROPEAN ANTI-FRAUD OFFICE

COMMISSION
Part A — Annex III
(European anti-fraud office)

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 4 0			
4 0 0	***Proceeds of the tax on the salaries, wages and allowances of officials and other servants***	1 867 000	1 423 000	1 249 000,—
4 0 1	***Staff contributions to the pension scheme***	1 284 000	945 000	832 000,—
4 0 3	***Proceeds of the temporary contribution from the remunerations of officials and other servants in active employment***	350 000	257 000	223 000,—
	CHAPTER 4 0 — TOTAL	3 501 000	2 625 000	2 304 000,—
	Title 4 — Total	**3 501 000**	**2 625 000**	**2 304 000,—**
	GRAND TOTAL	**3 501 000**	**2 625 000**	**2 304 000,—**

COMMISSION
Part A — Annex III
(European anti-fraud office)

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

4 0 0 ***Proceeds of the tax on the salaries, wages and allowances of officials and other servants***

Financial year 2001	Financial year 2000	Financial year 1999
1 867 000	1 423 000	1 249 000,—

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 (EC, Euratom, ECSC) No 2459/98 (OJ L 307, 17.11.1998, p. 3).

This revenue comprises all the proceeds of the tax on the salaries, wages and allowances of officials and other servants deducted monthly from the salaries of the staff of the European Anti-fraud Office.

4 0 1 ***Staff contributions to the pension scheme***

Financial year 2001	Financial year 2000	Financial year 1999
1 284 000	945 000	832 000,—

Remarks

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

This revenue comprises all the contributions deducted monthly from the salaries of the staff of the European Anti-fraud Office in accordance with Article 83(2) of the Staff Regulations of officials of the European Communities, and used to finance the pension scheme.

4 0 3 ***Proceeds of the temporary contribution from the remunerations of officials and other servants in active employment***

Financial year 2001	Financial year 2000	Financial year 1999
350 000	257 000	223 000,—

Remarks

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

This revenue comprises all the proceeds of the temporary contribution from the remunerations of officials and other servants in active employment deducted monthly from the salaries of the staff of the European Anti-fraud Office.

COMMISSION

Part A — Annex III
(European anti-fraud office)

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999)

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 1	STAFF IN ACTIVE EMPLOYMENT	21 425 000	16 172 000	9 568 500,—
1 3	MISSIONS AND DUTY TRAVEL	1 418 000	1 190 000	894 623,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	p.m.	p.m.	0,—
1 5	EXCHANGE OF OFFICIALS AND EXPERTS	529 000	525 000	415 731,—
1 6	SOCIAL WELFARE	p.m.	p.m.	0,—
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	7 000	7 000	1 037,—
	Title 1 — Total	**23 379 000**	**17 894 000**	**10 879 891,—**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	4 351 000	2 179 000	532 769,—
2 1	DATA PROCESSING	2 561 000	1 148 000	1 254 981,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	317 000	292 000	30 973,—
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	119 000	105 000	77 026,—
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	310 000	258 000	182 758,—
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	140 000	140 000	152 815,—
2 6	STUDIES, SURVEYS AND CONSULTATIONS	50 000	50 000	667,—
	Title 2 — Total	**7 848 000**	**4 172 000**	**2 231 989,—**

COMMISSION

Part A — Annex III
(European anti-fraud office)

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999) *(cont'd)*

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
3 0	MONITORING, SURVEYS AND METHODS OF ANALYSIS RELATING TO ANTI-FRAUD ACTIONS	3 040 000	3 308 000	2 030 459,01
	Title 3 — Total	**3 040 000**	**3 308 000**	**2 030 459,01**
5	**EXPENDITURE RESULTING FROM THE MANDATE OF THE MEMBERS OF THE SUPERVISORY COMMITTEE**			
5 0	EXPENDITURE RESULTING FROM THE MANDATE OF THE MEMBERS OF THE SUPERVISORY COMMITTEE	224 000	165 000	0,—
	Title 5 — Total	**224 000**	**165 000**	**0,—**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	p.m.	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**34 491 000**	**25 539 000**	**15 142 339,01**

COMMISSION
Part A — Annex III
(European anti-fraud office)

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 1			
1 1 0	***Officials and temporary staff holding a post provided for in the establishment plan***			
1 1 0 0	Basic salaries			
	Non-differentiated appropriations	13 896 000	10 318 000	6 999 616,—
1 1 0 1	Family allowances			
	Non-differentiated appropriations	1 323 000	974 000	680 989,—
1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)			
	Non-differentiated appropriations	1 791 000	1 316 000	922 034,—
1 1 0 3	Fixed allowances			
	Non-differentiated appropriations	85 000	57 000	34 469,—
	Article 1 1 0 — Total	17 095 000	12 665 000	8 637 108,—
1 1 1	***Other staff***			
1 1 1 0	Auxiliary staff			
	Non-differentiated appropriations	579 000	565 000	197 326,—
	Article 1 1 1 — Total	579 000	565 000	197 326,—
1 1 2	***Further training, retraining and information for staff***			
	Non-differentiated appropriations	25 000	25 000	15 291,—
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	477 000	350 000	248 415,—
1 1 3 1	Insurance against accidents and occupational diseases			
	Non-differentiated appropriations	110 000	81 000	57 636,—

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 3	*(cont'd)*			
1 1 3 2	Unemployment insurance for temporary staff			
	Non-differentiated appropriations	24 000	p.m.	0,—
1 1 3 3	Constitution or maintenance of pension rights for temporary staff			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 1 1 3 — Total	611 000	431 000	306 051,—
1 1 4	***Miscellaneous allowances and grants***			
1 1 4 0	Birth and death grants			
	Non-differentiated appropriations	1 000	1 000	1 007,—
1 1 4 1	Annual travel expenses from the place of work to the place of origin			
	Non-differentiated appropriations	278 000	205 000	106 671,—
1 1 4 4	Fixed local travel allowances			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 4 7	Allowance for shift work or standby duty at the official's place of work and/or at home			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 1 1 4 — Total	279 000	206 000	107 678,—
1 1 5	***Overtime***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 1 7	***Supplementary services***			
1 1 7 0	Joint Interpreting and Conference Service freelance interpreters			
	Non-differentiated appropriations	100 000	100 000	100 992,—
1 1 7 1	Support services for the translation service			
	Non-differentiated appropriations	50 000	50 000	51 652,—
1 1 7 5	Temporary staff			
	Non-differentiated appropriations	489 000	489 000	46 567,—
	Article 1 1 7 — Total	639 000	639 000	199 211,—

COMMISSION
Part A — Annex III
(European anti-fraud office)

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

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 8	***Allowances and expenses on entering and leaving the service and on transfer***			
1 1 8 0	Interinstitutional competitions (miscellaneous recruitment expenses)			
	Non-differentiated appropriations	290 000	p.m.	0,—
1 1 8 1	Travel expenses (including members of the family)			
	Non-differentiated appropriations	18 000	21 000	0,—
1 1 8 2	Installation, resettlement and transfer allowances			
	Non-differentiated appropriations	328 000	443 000	0,—
1 1 8 3	Removal expenses			
	Non-differentiated appropriations	427 000	488 000	0,—
1 1 8 4	Temporary daily subsistence allowances			
	Non-differentiated appropriations	664 000	378 000	0,—
	Article 1 1 8 — Total	1 727 000	1 330 000	0,—
1 1 9	***Adjustments to the remuneration of officials and other staff***			
1 1 9 0	Weightings			
	Non-differentiated appropriations	253 000	136 000	105 835,—
1 1 9 1	Provisional appropriation			
	Non-differentiated appropriations	217 000	175 000	0,—
	Article 1 1 9 — Total	470 000	311 000	105 835,—
	CHAPTER 1 1 — TOTAL	21 425 000	16 172 000	9 568 500,—
	CHAPTER 1 3			
1 3 0	***Mission expenses, travel expenses and incidental expenditure***			
	Non-differentiated appropriations	1 418 000	1 190 000	894 623,—
	CHAPTER 1 3 — TOTAL	1 418 000	1 190 000	894 623,—

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CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

CHAPTER 1 5 — EXCHANGE OF OFFICIALS AND EXPERTS

CHAPTER 1 6 — SOCIAL WELFARE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 4			
1 4 0	***Restaurants and canteens***			
1 4 0 0	Running costs			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 4 0 1	Routine conversion and replacement of equipment			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 4 0 2	Exceptional conversion and replacement of equipment			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 1 4 0 — Total	p.m.	p.m.	0,—
	CHAPTER 1 4 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 1 5			
1 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			
	Non-differentiated appropriations	529 000	525 000	415 731,—
1 5 2 1	Institution officials temporarily assigned to national civil services, to international organisations or to public or private institutions or undertakings			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 1 5 2 — Total	529 000	525 000	415 731,—
	CHAPTER 1 5 — TOTAL	529 000	525 000	415 731,—
	CHAPTER 1 6			
1 6 0	***Special assistance grants***			
	Non-differentiated appropriations	p.m.	p.m.	0,—

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CHAPTER 1 6 — SOCIAL WELFARE *(cont'd)*

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 6 1	***Social contacts between members of staff***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 6 2	***Other welfare expenditure***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 6 3	***Early Childhood Centre and other crèches***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 6 4	***Complementary aid for the handicapped***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER 1 6 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 1 7			
1 7 0	***Entertainment and representation expenses***			
1 7 0 1	Entertainment and representation expenses for members of staff			
	Non-differentiated appropriations	7 000	7 000	1 037,—
	Article 1 7 0 — Total	7 000	7 000	1 037,—
	CHAPTER 1 7 — TOTAL	7 000	7 000	1 037,—
	Title 1 — Total	**23 379 000**	**17 894 000**	**10 879 891,—**

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TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 1 — 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 2001	Appropriations 2000	Outturn 1999
13 896 000	10 318 000	6 999 616,—

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.

1 1 0 1 Family allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
1 323 000	974 000	680 989,—

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.

1 1 0 2 Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)

Appropriations 2001	Appropriations 2000	Outturn 1999
1 791 000	1 316 000	922 034,—

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 and foreign residence allowance payable to officials and temporary staff.

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

1 1 0 *(cont'd)*

1 1 0 3 Fixed allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
85 000	57 000	34 469,—

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.

1 1 1 ***Other staff***

1 1 1 0 Auxiliary staff

Appropriations 2001	Appropriations 2000	Outturn 1999
579 000	565 000	197 326,—

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 European Anti-fraud Office.

1 1 2 ***Further training, retraining and information for staff***

Appropriations 2001	Appropriations 2000	Outturn 1999
25 000	25 000	15 291,—

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 organising training and retraining courses and information on the use of modern techniques, etc.

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CHAPTER 1 1 — 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 2001	Appropriations 2000	Outturn 1999
477 000	350 000	248 415,—

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 2001	Appropriations 2000	Outturn 1999
110 000	81 000	57 636,—

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 2001	Appropriations 2000	Outturn 1999
24 000	p.m.	0,—

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 2001	Appropriations 2000	Outturn 1999
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 institutions to allow temporary staff to constitute or maintain pension rights in their country of origin.

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

1 1 4 Miscellaneous allowances and grants

1 1 4 0 Birth and death grants

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000	1 000	1 007,—

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 2001	Appropriations 2000	Outturn 1999
278 000	205 000	106 671,—

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 from the place of employment to the place of origin is more than 50 but less than 725 kilometres,

— twice in each calendar year if the distance by rail from the place of employment to the place of origin is at least 725 kilometres.

1 1 4 4 Fixed local travel allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
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 local travel allowance.

1 1 4 7 Allowance for shift work or standby duty at the official's place of work and/or at home

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 56a and 56b thereof.

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

1 1 4 *(cont'd)*

1 1 4 7 *(cont'd)*

This item is intended to cover allowances for shift work or standby duty at the official's place of work and/or at home.

1 1 5 ***Overtime***

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto.

This article 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 0 Joint Interpreting and Conference Service freelance interpreters

Appropriations 2001	Appropriations 2000	Outturn 1999
100 000	100 000	100 992,—

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 Joint Interpreting and Conference Service to service meetings organised by the European Anti—fraud Office which cannot be serviced by Commission interpreters (officials, temporary and auxiliary staff).

1 1 7 1 Support services for the translation service

Appropriations 2001	Appropriations 2000	Outturn 1999
50 000	50 000	51 652,—

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.

1 1 7 5 Temporary staff

Appropriations 2001	Appropriations 2000	Outturn 1999
489 000	489 000	46 567,—

Remarks

This appropriation is intended to cover the employment of temporary staff.

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

1 1 8 Allowances and expenses on entering and leaving the service and on transfer

1 1 8 0 Interinstitutional competitions (miscellaneous recruitment expenses)

Appropriations 2001	Appropriations 2000	Outturn 1999
290 000	p.m.	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 specific competitions for staff recruitment, as duly substantiated by operating requirements, for the European Anti-fraud Office, notably:

— publication costs,

— travel and subsistence costs and accident insurance for candidates called for examinations and interviews,

— costs directly linked to the promotion and organisation 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.

1 1 8 1 Travel expenses (including members of the family)

Appropriations 2001	Appropriations 2000	Outturn 1999
18 000	21 000	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 due to officials (including their families) upon taking up duties, leaving the institution or being transferred to another place of employment.

1 1 8 2 Installation, resettlement and transfer allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
328 000	443 000	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 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.

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

1 1 8 *(cont'd)*

1 1 8 3 Removal expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
427 000	488 000	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 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.

1 1 8 4 Temporary daily subsistence allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
664 000	378 000	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 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.

1 1 9 ***Adjustments to the remuneration of officials and other staff***

1 1 9 0 Weightings

Appropriations 2001	Appropriations 2000	Outturn 1999
253 000	136 000	105 835,—

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.

1 1 9 1 Provisional appropriation

Appropriations 2001	Appropriations 2000	Outturn 1999
217 000	175 000	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 65a thereof.

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

1 1 9 *(cont'd)*

1 1 9 1 *(cont'd)*

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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

It is intended to cover the cost of any adjustments to remunerations approved by the Council during the financial year.

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

1 3 0 ***Mission expenses, travel expenses and incidental expenditure***

Appropriations 2001	Appropriations 2000	Outturn 1999
1 418 000	1 190 000	894 623,—

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.

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

1 4 0 ***Restaurants and canteens***

1 4 0 0 Running costs

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item is intended to cover the cost of running restaurants, cafeterias and canteens, in particular the maintenance of facilities.

1 4 0 1 Routine conversion and replacement of equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item 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.

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE *(cont'd)*

1 4 0 *(cont'd)*

1 4 0 2 Exceptional conversion and replacement of equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

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 1 5 — EXCHANGE OF OFFICIALS AND EXPERTS

1 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 2001	Appropriations 2000	Outturn 1999
529 000	525 000	415 731,—

Remarks

This appropriation is intended to cover the cost of national officials or other experts on secondment or temporary assignments to the European Anti-fraud Office or called for short consultations.

1 5 2 1 Institution officials temporarily assigned to national civil services, to international organisations or to public or private institutions or undertakings

Appropriations 2001	Appropriations 2000	Outturn 1999
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 on secondment and the cost of training schemes.

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CHAPTER 1 6 — SOCIAL WELFARE

1 6 0 *Special assistance grants*

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This article is intended to cover the contribution of the European Anti-fraud Office to the costs of the recreation centre and to other cultural and sports activities in Brussels.

It also covers initiatives designed to encourage social contact between staff of different nationalities.

1 6 2 *Other welfare expenditure*

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This article is intended to cover the share of the European Anti-fraud Office in subsidies for welfare operations in Brussels.

It also covers reception expenditure and the cost of legal aid to staff.

1 6 3 *Early Childhood Centre and other crèches*

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This article is intended to cover the contribution of the European Anti-fraud Office to the cost of crèches and for school transport.

CHAPTER 1 6 — SOCIAL WELFARE *(cont'd)*

1 6 4 ***Complementary aid for the handicapped***

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

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 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

1 7 0 ***Entertainment and representation expenses***

1 7 0 1 Entertainment and representation expenses for members of staff

Appropriations 2001	Appropriations 2000	Outturn 1999
7 000	7 000	1 037,—

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 European Anti-fraud Office 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 or vis-à-vis members of the oversight committee.

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TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — DATA PROCESSING

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 0			
2 0 0	***Rent***			
	Non-differentiated appropriations	3 340 000	1 393 000	302 653,—
2 0 1	***Insurance***			
	Non-differentiated appropriations	6 000	6 000	1 981,—
2 0 2	***Water, gas, electricity and heating***			
	Non-differentiated appropriations	140 000	119 000	31 627,—
2 0 3	***Cleaning and maintenance***			
	Non-differentiated appropriations	420 000	272 000	76 099,—
2 0 4	***Refurbishment of premises***			
	Non-differentiated appropriations	40 000	86 000	24 558,—
2 0 5	***Security and surveillance of buildings***			
	Non-differentiated appropriations	400 000	300 000	94 557,—
2 0 6	***Acquisition of immovable property***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 0 7	***Construction of buildings***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 0 8	***Other expenditure preliminary to the construction of buildings or to the acquisition of immovable property***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 0 9	***Other expenditure on buildings***			
	Non-differentiated appropriations	5 000	3 000	1 294,—
	CHAPTER 2 0 — TOTAL	4 351 000	2 179 000	532 769,—
	CHAPTER 2 1			
2 1 0	***Computer centre operations***			
	Non-differentiated appropriations	1 465 000	612 000	494 145,—

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

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 1 2	***Staff services of computer operations***			
	Non-differentiated appropriations	1 096 000	536 000	760 836,—
	CHAPTER 2 1 — TOTAL	2 561 000	1 148 000	1 254 981,—
	CHAPTER 2 2			
2 2 0	***Equipment and technical installations***			
2 2 0 0	New purchases of technical equipment and installations			
	Non-differentiated appropriations	61 000	61 000	4 611,—
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	p.m.	p.m.	0,—
2 2 0 4	Electronic office equipment			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 2 2 0 — Total	61 000	61 000	4 611,—
2 2 1	***Furniture***			
2 2 1 0	New purchases of furniture			
	Non-differentiated appropriations	230 000	230 000	25 345,—
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	p.m.	p.m.	0,—
	Article 2 2 1 — Total	230 000	230 000	25 345,—

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 2 3	***Vehicles***			
2 2 3 0	New purchases of vehicles			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 2 3 2	Hire of vehicles			
	Non-differentiated appropriations	24 000	p.m.	0,—
2 2 3 3	Maintenance, use and repair of vehicles			
	Non-differentiated appropriations	1 000	p.m.	0,—
	Article 2 2 3 — Total	25 000	p.m.	0,—
2 2 5	***Documentation and library expenditure***			
2 2 5 0	Library stocks, purchase of books			
	Non-differentiated appropriations	1 000	1 000	1 017,—
2 2 5 1	Special library, documentation and reproduction equipment			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 2 5 2	Subscriptions to newspapers and periodicals			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 2 5 3	Subscriptions to news agencies			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 2 5 4	Binding and upkeep of library books			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 2 5 5	Subscriptions to view-data services			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 2 2 5 — Total	1 000	1 000	1 017,—
	CHAPTER 2 2 — TOTAL	317 000	292 000	30 973,—

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CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 3			
2 3 0	***Stationery and office supplies***			
	Non-differentiated appropriations	78 000	64 000	41 321,—
2 3 2	***Financial charges***			
2 3 2 0	Bank charges			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 3 2 9	Other financial charges			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 2 3 2 — Total	p.m.	p.m.	0,—
2 3 3	***Legal expenses***			
	Non-differentiated appropriations	5 000	5 000	5 595,—
2 3 4	***Damages***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 3 5	***Other administrative expenditure***			
2 3 5 0	Miscellaneous insurance			
	Non-differentiated appropriations	1 000	1 000	1 000,—
2 3 5 1	Uniforms and working clothes			
	Non-differentiated appropriations	1 000	1 000	853,—
2 3 5 2	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	3 000	3 000	3 649,—
2 3 5 3	Departmental removals and associated handling			
	Non-differentiated appropriations	30 000	30 000	23 275,—
2 3 5 9	Other administrative expenditure			
	Non-differentiated appropriations	1 000	1 000	1 333,—
	Article 2 3 5 — Total	36 000	36 000	30 110,—
	CHAPTER 2 3 — TOTAL	119 000	105 000	77 026,—

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CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

CHAPTER 2 6 — STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 4			
2 4 0	***Postage and delivery charges***			
	Non-differentiated appropriations	83 000	69 000	38 184,—
2 4 1	***Telephone, telegraph, telex, television***			
	Non-differentiated appropriations	227 000	189 000	144 574,—
	CHAPTER 2 4 — TOTAL	310 000	258 000	182 758,—
	CHAPTER 2 5			
2 5 0	***Meetings in general***			
	Non-differentiated appropriations	140 000	140 000	152 815,—
	CHAPTER 2 5 — TOTAL	140 000	140 000	152 815,—
	CHAPTER 2 6			
2 6 0	***Limited consultations, studies and surveys***			
	Non-differentiated appropriations	50 000	50 000	667,—
	CHAPTER 2 6 — TOTAL	50 000	50 000	667,—
	Title 2 — Total	**7 848 000**	**4 172 000**	**2 231 989,—**

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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***

Appropriations 2001	Appropriations 2000	Outturn 1999
3 340 000	1 393 000	302 653,—

Remarks

This appropriation is intended to cover the payment of rents relating to buildings or parts of buildings occupied by the European Anti-fraud Office, and the hire of conference rooms, storerooms, garages and parking facilities.

2 0 1 ***Insurance***

Appropriations 2001	Appropriations 2000	Outturn 1999
6 000	6 000	1 981,—

Remarks

This appropriation is intended to cover the payment of insurance premiums on the buildings or parts of buildings occupied by the European Anti-fraud Office.

2 0 2 ***Water, gas, electricity and heating***

Appropriations 2001	Appropriations 2000	Outturn 1999
140 000	119 000	31 627,—

Remarks

This appropriation is intended to cover the cost of water, gas, electricity and heating in buildings and parts of buildings occupied by the European Anti-fraud Office.

2 0 3 ***Cleaning and maintenance***

Appropriations 2001	Appropriations 2000	Outturn 1999
420 000	272 000	76 099,—

Remarks

This appropriation is intended to cover maintenance and cleaning in buildings and parts of buildings occupied by the European Anti-fraud Office, 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.

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CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 4 ***Refurbishment of premises***

Appropriations 2001	Appropriations 2000	Outturn 1999
40 000	86 000	24 558,—

Remarks

This appropriation is intended to cover the refurbishment of buildings and parts of buildings occupied by the European Anti-fraud Office, 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 2001	Appropriations 2000	Outturn 1999
400 000	300 000	94 557,—

Remarks

This appropriation is intended to cover various expenses concerned with the security of persons and buildings, especially contracts for the guarding of buildings and parts of buildings occupied by the European Anti-fraud Office, 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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This article is intended to accommodate a possible appropriation for the purchase or rental with purchase option of buildings.

2 0 7 ***Construction of buildings***

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This article is intended to accommodate a possible appropriation for the construction of buildings.

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 8 ***Other expenditure preliminary to the construction of buildings or to the acquisition of immovable property***

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This article is intended to cover the cost of financial and technical consultancy fees prior to the acquisition or construction of buildings.

2 0 9 ***Other expenditure on buildings***

Appropriations 2001	Appropriations 2000	Outturn 1999
5 000	3 000	1 294,—

Remarks

This appropriation is intended to cover other current expenditure on buildings and parts of buildings occupied by the European Anti-fraud Office, particularly taxes in respect of public highways, public health measures and refuse and waste-paper collection.

CHAPTER 2 1 — DATA PROCESSING

2 1 0 ***Computer centre operations***

Appropriations 2001	Appropriations 2000	Outturn 1999
1 465 000	612 000	494 145,—

Remarks

This appropriation is intended to cover the following operating costs:

— purchase, hire and maintenance of computers, software packages and programs and peripheral equipment,

— purchase of equipment, supplies and documentation.

2 1 2 ***Staff services of computer operations***

Appropriations 2001	Appropriations 2000	Outturn 1999
1 096 000	536 000	760 836,—

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.

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CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

2 2 0 Equipment and technical installations

2 2 0 0 New purchases of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
61 000	61 000	4 611,—

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.

2 2 0 2 Hire of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item is intended to cover the hire of teleprinters, fax machines, photocopying machines and other technical equipment, including the cost of consumables.

2 2 0 3 Maintenance, use and repair of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item is intended to cover maintenance and repair costs of equipment, including the purchase of spare parts for this equipment.

2 2 0 4 Electronic office equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item is intended to cover the acquisition, hire and maintenance of all electronic office equipment.

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

2 2 1 Furniture

2 2 1 0 New purchases of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
230 000	230 000	25 345,—

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 reuse is estimated at EUR 1 000.

2 2 1 2 Hire of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item is intended to cover the hire of furniture.

2 2 1 3 Maintenance, use and repair of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item is intended to cover furniture maintenance and repair costs.

2 2 3 Vehicles

2 2 3 0 New purchases of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item 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.

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

2 2 3 *(cont'd)*

2 2 3 2 Hire of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
24 000	p.m.	0,—

Remarks

This appropriation is intended to cover the hire of vehicles.

2 2 3 3 Maintenance, use and repair of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000	p.m.	0,—

Remarks

This appropriation is intended to cover the cost of maintaining, repairing and insuring the vehicles.

2 2 5 ***Documentation and library expenditure***

2 2 5 0 Library stocks, purchase of books

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000	1 000	1 017,—

Remarks

This appropriation is intended to cover the purchase of publications and technical manuals relating to the activities of the European Anti-fraud Office.

2 2 5 1 Special library, documentation and reproduction equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item 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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item 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.

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

2 2 5 *(cont'd)*

2 2 5 3 Subscriptions to news agencies

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item 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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item is intended to cover the cost of binding and other expenditure necessary for the preservation of books and publications.

2 2 5 5 Subscriptions to view-data services

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item is intended to cover subscriptions to view-data services.

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 ***Stationery and office supplies***

Appropriations 2001	Appropriations 2000	Outturn 1999
78 000	64 000	41 321,—

Remarks

This appropriation is intended to cover the cost of purchasing paper, envelopes and other office supplies.

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

2 3 2 Financial charges

2 3 2 0 Bank charges

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

2 3 3 Legal expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
5 000	5 000	5 595,—

Remarks

This appropriation is intended to cover preliminary legal costs and the services of lawyers or other experts called in to advise the European Anti-fraud Office.

It also covers costs awarded against the Anti-fraud Office by the Court of Justice, or other courts.

2 3 4 Damages

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This article is to accommodate, if necessary, an appropriation to cover damages and the cost of settling claims against the European Anti-fraud Office (civil liability).

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

2 3 5 Other administrative expenditure

2 3 5 0 Miscellaneous insurance

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000	1 000	1 000,—

Remarks

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 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

2 3 5 1 Uniforms and working clothes

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000	1 000	853,—

Remarks

Council Directive 89/391/EEC of 12 June 1989 on the introduction of measures to encourage improvements in the safety and health of workers at work (OJ 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 against bad or cold weather, abnormal wear and dirt is necessary,

— purchase or reimbursement of any equipment which might be necessary pursuant to Directives 89/391/EEC and 90/270/EEC.

2 3 5 2 Miscellaneous expenditure on internal meetings

Appropriations 2001	Appropriations 2000	Outturn 1999
3 000	3 000	3 649,—

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 2001	Appropriations 2000	Outturn 1999
30 000	30 000	23 275,—

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.

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

2 3 5 *(cont'd)*

2 3 5 9 Other administrative expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000	1 000	1 333,—

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.

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

2 4 0 ***Postage and delivery charges***

Appropriations 2001	Appropriations 2000	Outturn 1999
83 000	69 000	38 184,—

Remarks

This appropriation is intended to cover the costs of dispatching mail (packaging, addressing, mailing and routing) and postage.

2 4 1 ***Telephone, telegraph, telex, television***

Appropriations 2001	Appropriations 2000	Outturn 1999
227 000	189 000	144 574,—

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 and parts of buildings occupied by the European Anti-fraud Office with telecommunications, notably purchase, hire, installation and maintenance of cabling.

Revenue available for reuse is estimated at EUR 1 000.

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

2 5 0 *Meetings in general*

Appropriations 2001	Appropriations 2000	Outturn 1999
140 000	140 000	152 815,—

Remarks

This appropriation is intended to cover, in particular, the expenses connected with the meetings of the Advisory Committee on coordination in the field of combating fraud (Cocolaf) and its subcommittees.

CHAPTER 2 6 — STUDIES, SURVEYS AND CONSULTATIONS

2 6 0 *Limited consultations, studies and surveys*

Appropriations 2001	Appropriations 2000	Outturn 1999
50 000	50 000	667,—

Remarks

This appropriation is intended to cover the cost of specialised studies contracted out to experts or consultants where staff of the European Anti-fraud Office are not in a position to conduct them themselves.

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TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 3 0 — MONITORING, SURVEYS AND METHODS OF ANALYSIS RELATING TO ANTI-FRAUD ACTIONS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 3 0			
3 0 0	***Coordination of action against fraud***			
3 0 0 0	Specific activities of the European Anti-fraud Office			
	Non-differentiated appropriations	120 000	88 000	29 750,—
3 0 0 1	Controls, studies, analysis in connection with the fight against fraud			
	Non-differentiated appropriations	2 245 000	2 845 000	1 750 709,01
3 0 0 3	Conferences, congresses and meetings in connection with the activities of the associations of European lawyers for the protection of the financial interests of the Community			
	Non-differentiated appropriations	375 000	375 000	250 000,—
	Article 3 0 0 — Total	2 740 000	3 308 000	2 030 459,01
3 0 1	***Anti-fraud actions against counterfeiting***			
3 0 1 0	Actions intended to provide protection of the euro against counterfeiting			
	Non-differentiated appropriations	300 000	p.m.	0,—
	Article 3 0 1 — Total	300 000	p.m.	0,—
	CHAPTER 3 0 — TOTAL	3 040 000	3 308 000	2 030 459,01
	Title 3 — Total	**3 040 000**	**3 308 000**	**2 030 459,01**

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TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 3 0 — MONITORING, SURVEYS AND METHODS OF ANALYSIS RELATING TO ANTI-FRAUD ACTIONS

3 0 0 Coordination of action against fraud

3 0 0 0 Specific activities of the European Anti-fraud Office

Appropriations 2001	Appropriations 2000	Outturn 1999
120 000	88 000	29 750,—

Remarks

Treaty establishing the European Community, and in particular Article 280.

Regulation (EC) No 1073/1999 of the European Parliament and of the Council of 25 May 1999 concerning investigations conducted by the European Anti-fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 1).

Council Regulation (Euratom) No 1074/1999 of 25 May 1999 concerning investigations conducted by the European Anti-fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 8).

This appropriation is intended to cover the special activities of the European Anti-fraud Office, in particular:

— searching for, gathering, examining, utilising and passing on all information which is useful for the detection and pursuit of fraud,

— devising and developing the common infrastructures, in particular for data processing, while respecting confidentiality and security requirements.

3 0 0 1 Controls, studies, analysis in connection with the fight against fraud

Appropriations 2001	Appropriations 2000	Outturn 1999
2 245 000	2 845 000	1 750 709,01

Remarks

Former items A-3 0 0 1 (in part) and A-3 0 0 2

Treaty establishing the European Community, and in particular Article 280.

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).

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).

Regulation (EC) No 1073/1999 of the European Parliament and of the Council of 25 May 1999 concerning investigations conducted by the European Anti-fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 1).

Council Regulation (Euratom) No 1074/1999 of 25 May 1999 concerning investigations conducted by the European Anti-fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 8).

This appropriation is intended to cover expenditure on new measures to combat fraud and for implementing and simplifying Community rules.

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CHAPTER 3 0 — MONITORING, SURVEYS AND METHODS OF ANALYSIS RELATING TO ANTI-FRAUD ACTIONS *(cont'd)*

3 0 0 *(cont'd)*

3 0 0 1 *(cont'd)*

It also covers expenditure incurred by any initiative the European Anti-fraud Office may take outside the abovementioned legal bases to prepare, coordinate and follow up action by Commission departments, to devise, develop and manage information exchange systems, to organise and participate in monitoring and on-the-spot inspections, and to strengthen cooperation with national administrations.

Revenue available for reuse is estimated at EUR 20 000.

3 0 0 3 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 2001	Appropriations 2000	Outturn 1999
375 000	375 000	250 000,—

Remarks

This appropriation is aimed at coordinating activities by associations of European lawyers with a view to protecting the economic and financial interests of the Community at both national and transnational level, and activities in the candidate countries and the countries bordering on the European Union.

In particular it covers the operating costs of associations, the cost of organising seminars, meetings, studies and conferences, and the cost of training courses and other initiatives to promote and foster such associations.

3 0 1 ***Anti-fraud actions against counterfeiting***

3 0 1 0 Actions intended to provide protection of the euro against counterfeiting

Appropriations 2001	Appropriations 2000	Outturn 1999
300 000	p.m.	0,—

Remarks

Former items A-3 0 0 1 (in part) and A-3 0 1 0

Regulation (EC) No 1073/1999 of the European Parliament and of the Council of 25 May 1999 concerning investigations conducted by the European Anti-fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 1).

Council Regulation (Euratom) No 1074/1999 of 25 May 1999 concerning investigations conducted by the European Anti-fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 8).

This appropriation is intended to cover the cost of initiatives and specific measures to protect the euro against counterfeiting.

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(European anti-fraud office)

TITLE 5

EXPENDITURE RESULTING FROM THE MANDATE OF THE MEMBERS OF THE SUPERVISORY COMMITTEE

CHAPTER 5 0 — EXPENDITURE RESULTING FROM THE MANDATE OF THE MEMBERS OF THE SUPERVISORY COMMITTEE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 5 0			
5 0 0	***Allowances***			
	Non-differentiated appropriations	95 000	48 000	0,—
5 0 1	***Mission expenses, travel expenses and incidental expenditure***			
	Non-differentiated appropriations	66 000	54 000	0,—
5 0 2	***Entertainment and representative expenses***			
	Non-differentiated appropriations	1 000	1 000	0,—
5 0 3	***Equipment and miscellaneous operating expenditure***			
5 0 3 0	Equipment expenditure and communications			
	Non-differentiated appropriations	5 000	5 000	0,—
5 0 3 1	Expenditure on meetings			
	Non-differentiated appropriations	5 000	5 000	0,—
5 0 3 2	Miscellaneous operating expenditure			
	Non-differentiated appropriations	2 000	2 000	0,—
	Article 5 0 3 — Total	12 000	12 000	0,—
5 0 4	***Studies and consultations***			
	Non-differentiated appropriations	50 000	50 000	0,—
	CHAPTER 5 0 — TOTAL	224 000	165 000	0,—
	Title 5 — Total	**224 000**	**165 000**	**0,—**

COMMISSION
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(European anti-fraud office)

TITLE 5

EXPENDITURE RESULTING FROM THE MANDATE OF THE MEMBERS OF THE SUPERVISORY COMMITTEE

Remarks

Regulation (EC) No 1073/1999 of the European Parliament and of the Council of 25 May 1999 concerning investigations conducted by the European Anti-fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 1) and in particular Article 11 thereof.

Council Regulation (Euratom) No 1074/1999 of 25 May 1999 concerning investigations conducted by the European Anti-fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 8) and in particular Article 11 thereof.

Commission Decision (1999/352/EC, ECSC, Euratom) of 28 April 1999 establishing the European Anti-fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 20) and in particular Article 4 and Article 6(3) thereof.

This title accommodates appropriations required to cover expenditure resulting from the mandate of the members of the Supervisory Committee.

CHAPTER 5 0 — EXPENDITURE RESULTING FROM THE MANDATE OF THE MEMBERS OF THE SUPERVISORY COMMITTEE

5 0 0 *Allowances*

Appropriations 2001	Appropriations 2000	Outturn 1999
95 000	48 000	0,—

Remarks

This appropriation is intended to cover allowances granted to the Members of the Supervisory Committee for the time dedicated to the fulfilment of their functions. This allowance is granted over and above expenditure covered by other items in this title and covers in particular the preparation of and the presence at meetings of the Supervisory Committee and the preparation of reports.

5 0 1 *Mission expenses, travel expenses and incidental expenditure*

Appropriations 2001	Appropriations 2000	Outturn 1999
66 000	54 000	0,—

Remarks

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 members of the Supervisory Committee.

5 0 2 *Entertainment and representative expenses*

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000	1 000	0,—

Remarks

The costs incurred by members of the Supervisory Committee officially representing the Supervisory Committee are refunded. Reimbursement is not possible for expenses incurred in the performance of representation duties vis-à-vis staff of institutions of the European Communities.

CHAPTER 5 0 — EXPENDITURE RESULTING FROM THE MANDATE OF THE MEMBERS OF THE SUPERVISORY COMMITTEE *(cont'd)*

5 0 3 Equipment and miscellaneous operating expenditure

5 0 3 0 Equipment expenditure and communications

Appropriations 2001	Appropriations 2000	Outturn 1999
5 000	5 000	0,—

Remarks

This appropriation is intended to cover expenditure incurred by members of the Supervisory Committee, on:

— the purchase or leasing of computers, peripherals, connection devices and the necessary software,

— the purchase or leasing of electronic office equipment,

— subscription charges as well as the cost of cable or radio communications (telephone, telex, telegraph),

— installation, maintenance, documentation and supplies related to this equipment.

5 0 3 1 Expenditure on meetings

Appropriations 2001	Appropriations 2000	Outturn 1999
5 000	5 000	0,—

Remarks

This appropriation is intended to cover travel, subsistence and incidental expenses of experts, invited by the members of the Supervisory Committee to participate in study groups and working parties, and the cost of organising 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.

5 0 3 2 Miscellaneous operating expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
2 000	2 000	0,—

Remarks

This appropriation is intended to cover expenditure incurred by Members of the Supervisory Committee on:

— documentation and library expenditure, in particular the purchase of books and subscriptions to information media,

— stationery and office supplies,

— postal charges,

— other operating expenditure not specifically provided for in other items in this title, such as conference enrolment fees.

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(European anti-fraud office)

CHAPTER 5 0 — EXPENDITURE RESULTING FROM THE MANDATE OF THE MEMBERS OF THE SUPERVISORY COMMITTEE *(cont'd)*

5 0 4 ***Studies and consultations***

Appropriations 2001	Appropriations 2000	Outturn 1999
50 000	50 000	0,—

Remarks

This appropriation is intended to cover expenditure on specialised studies and consultations contracted out to highly qualified experts (individuals or firms) where the members of the Supervisory Committee are unable to entrust such studies to suitable staff of the European Anti-fraud Office.

It also covers the purchase of studies already carried out or subscriptions from specialist research institutions.

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Part A — Annex III
(European anti-fraud office)

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 10 0	p.m.	p.m.	0,—
	CHAPTER 10 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 10 1	p.m.	p.m.	0,—
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—
	Title 10 — Total	**p.m.**	**p.m.**	**0,—**
	GRAND TOTAL	**34 491 000**	**25 539 000**	**15 142 339,01**

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(European anti-fraud office)

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 2001	Appropriations 2000	Outturn 1999
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 2673/1999 (OJ L 326, 18.12.1999, 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.

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	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, (EC) No 1164/94 and (EC) No .../1999,

— appropriations in subsection B6 are governed by the special provisions of Title 27 of the Financial Regulation,

— expenditure on technical and administrative assistance is authorised 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 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 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.

ADMINISTRATIVE APPROPRIATIONS

The appropriations entered in the 'B … A' headings are intended to finance inter alia:

— expenditure on technical assistance concerning public authority tasks delegated by the Commission to implementing agencies governed by Community law;

— expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc research or service contracts to bodies governed by private law.

During the financial year 2001

The Commission undertakes to inform the budgetary authority about transfers from the main heading (B) to the B … A heading, and vice versa, and to report to it at the end of the financial year on the use of appropriations against the B … A heading.

Implementation

There must be regular assessment of implementation of all programmes and projects and grants to organisations financed or cofinanced by the operating part of the European Union budget. The budgetary authority must be informed about the results of those assessments, even if this is not expressly provided for in the legal basis.

Recipients of Commission budget allocations are requested to make it perfectly clear to the public that they are receiving financial assistance from the European Union.

SUBSECTION B1

EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUARANTEE SECTION

Expenditure on the common agricultural policy under the Guarantee Section of the European Agricultural Guidance and Guarantee Fund concerns, in accordance with Article 1(2) of Regulation (EC) No 1258/1999 (OJ L 160, 26.6.1999, p. 103):

— refunds on exports to third countries,

— intervention intended to stabilise the agricultural market,

— rural development measures outside Objective 1 programmes except the rural development Community initiative,

— the Community's financial contribution towards specific veterinary measures, inspection measures in the veterinary field and programmes for the eradication and monitoring of animal diseases (veterinary measures) as well as towards plant health measures,

— measures intended to provide information on the common agricultural policy and certain evaluation actions of measures financed by the Guarantee Section of the Fund.

The appropriations entered for the Guarantee Section of the European Agricultural Guidance and Guarantee Fund are determined as a rule:

— by reference to the regulations in force for the agricultural markets,

— on the basis of assumptions about the development of these markets.

COMMISSION
Subsection B1
(EAGGF Guarantee Section)

General summary of appropriations (2001 and 2000) and outturn (1999)

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
B1-1	**PLANT PRODUCTS**			
B1-1 0	ARABLE CROPS	18 026 000 000	16 641 000 000	17 865 909 094,04
B1-1 1	SUGAR	1 726 000 000	1 996 000 000	2 112 798 466,73
B1-1 2	OLIVE OIL	2 473 000 000	2 190 000 000	2 079 649 301,11
B1-1 3	DRIED FODDER AND GRAIN LEGUMES	384 000 000	380 000 000	376 439 476,58
B1-1 4	FIBRE PLANTS AND SILKWORMS	855 000 000	1 024 000 000	1 027 050 538,76
B1-1 5	FRUIT AND VEGETABLES	1 654 000 000	1 654 000 000	1 454 122 595,17
B1-1 6	PRODUCTS OF THE VINE-GROWING SECTOR	1 153 000 000	695 000 000	614 639 669,08
B1-1 7	TOBACCO	1 000 000 000	975 000 000	908 169 808,13
B1-1 8	OTHER PLANT SECTORS OR PRODUCTS	324 000 000	312 000 000	277 703 587,30
	Title B1-1 — Total	**27 595 000 000**	**25 867 000 000**	**26 716 482 536,90**
B1-2	**ANIMAL PRODUCTS**			
B1-2 0	MILK AND MILK PRODUCTS	2 345 000 000	2 735 000 000	2 510 116 268,17
B1-2 1	BEEF/VEAL	6 007 000 000	4 465 000 000	4 578 646 361,48
B1-2 2	SHEEPMEAT AND GOATMEAT	1 620 000 000	1 832 000 000	1 894 347 607,43
B1-2 3	PIGMEAT, EGGS, POULTRY AND OTHER ANIMAL PRODUCT AID MEASURES	170 000 000	475 000 000	449 193 257,66
B1-2 6	EUROPEAN FISHERIES GUARANTEE FUND	16 700 000	14 000 000	7 787 374,32
	Title B1-2 — Total	**10 158 700 000**	**9 521 000 000**	**9 440 090 869,06**

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General summary of appropriations (2001 and 2000) and outturn (1999) *(cont'd)*

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
B1-3	**ANCILLARY EXPENDITURE**			
B1-3 0	REFUNDS ON CERTAIN GOODS OBTAINED BY PROCESSING AGRICULTURAL PRODUCTS	415 000 000	551 000 000	573 414 423,39
B1-3 1	FOOD PROGRAMMES	327 000 000	335 000 000	645 088 804,74
B1-3 2	PROGRAMMES FOR THE OUTERMOST REGIONS AND THE AEGEAN ISLANDS	246 000 000	243 000 000	231 313 297,57
B1-3 3	VETERINARY AND PLANT-HEALTH MEASURES	105 500 000	102 500 000	32 359,04
B1-3 6	MONITORING AND PREVENTATIVE MEASURES CONCERNING THE EAGGF GUARANTEE SECTION	72 000 000	59 000 000	29 676 477,89
B1-3 7	CLEARANCE OF PREVIOUS YEARS' ACCOUNTS AND REDUCTION/SUSPENSION OF ADVANCES UNDER CHAPTERS B1-1 0 TO B1-3 9	– 700 000 000	– 700 000 000	– 606 231 305,31
B1-3 8	PROMOTION MEASURES	66 500 000	71 500 000	52 732 566,27
B1-3 9	OTHER MEASURES	417 000 000	835 000 000	100 183 063,40
	Title B1-3 — Total	**949 000 000**	**1 497 000 000**	**1 026 209 686,99**
B1-4	**RURAL DEVELOPMENT**			
B1-4 0	RURAL DEVELOPMENT	4 495 000 000	4 084 000 000	2 588 226 582,13
B1-4 1	CLEARANCE OF PREVIOUS YEARS' ACCOUNTS AND REDUCTION/SUSPENSION OF ADVANCES WITH REGARD TO RURAL DEVELOPMENT	p.m.	p.m.	
	Title B1-4 — Total	**4 495 000 000**	**4 084 000 000**	**2 588 226 582,13**

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General summary of appropriations (2001 and 2000) and outturn (1999) *(cont'd)*

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
B1-6	**MONETARY RESERVE**			
B1-6 0	MONETARY RESERVE	500 000 000	500 000 000	
	Title B1-6 — Total	**500 000 000**	**500 000 000**	
	Undersection B1 — Total	**43 697 700 000**	**41 469 000 000**	**39 771 009 675,08**

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(EAGGF Guarantee Section)

TITLE B1-1

PLANT PRODUCTS

CHAPTER B1-1 0 — ARABLE CROPS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER B1-1 0			
B1-1 0 0	***Refunds on cereals***			
B1-1 0 0 0	Refunds on common wheat grain and flour			
	Non-differentiated appropriations	134 000 000	354 000 000	376 207 787,30
B1-1 0 0 1	Refunds on barley grain and malt			
	Non-differentiated appropriations	123 000 000	323 000 000	357 912 979,04
B1-1 0 0 2	Refunds on durum wheat and on durum wheat flour, groats and meal			
	Non-differentiated appropriations	p.m.	p.m.	1 995 172,63
B1-1 0 0 3	Refunds on other cereals			
	Non-differentiated appropriations	127 000 000	202 000 000	146 900 460,90
	Article B1-1 0 0 — Total	384 000 000	879 000 000	883 016 399,87
B1-1 0 1	***Intervention storage of cereals***			
B1-1 0 1 1	Technical costs of public storage			
	Non-differentiated appropriations	238 000 000	262 000 000	328 199 835,62
B1-1 0 1 2	Financial costs of public storage			
	Non-differentiated appropriations	43 000 000	52 000 000	48 413 582,78
B1-1 0 1 3	Other public storage costs			
	Non-differentiated appropriations	21 000 000	25 000 000	103 010 418,32
B1-1 0 1 4	Depreciation of cereal stocks			
	Non-differentiated appropriations	93 000 000	333 000 000	233 106 890,67
B1-1 0 1 9	Other intervention storage			
	Non-differentiated appropriations	p.m.	p.m.	
	Article B1-1 0 1 — Total	395 000 000	672 000 000	712 730 727,39

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
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	219 000 000	201 000 000	182 902 657,83
B1-1 0 2 2	Production refunds for starch			
	Non-differentiated appropriations	120 000 000	109 000 000	169 248 247,73
B1-1 0 2 9	Other interventions			
	Non-differentiated appropriations	22 000 000	24 000 000	20 819 376,72
	Article B1-1 0 2 — Total	361 000 000	334 000 000	372 970 282,28
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	678 000 000	391 000 000	390 840 392,38
B1-1 0 4 1	Aid for producers of cereals not subject to the base area for maize			
	Non-differentiated appropriations	2 240 000 000	1 806 000 000	1 934 800 406,46
B1-1 0 4 2	Aid for producers of soya beans, rape seed and sunflower seed			
	Non-differentiated appropriations	220 000 000	18 000 000	24 169 690,66
B1-1 0 4 3	Aid for producers of peas, field beans and sweet lupins			
	Non-differentiated appropriations	31 000 000	18 000 000	14 568 291,95
B1-1 0 4 4	Aid for producers of non-textile flax seed			
	Non-differentiated appropriations	8 000 000	1 000 000	491 225,69
B1-1 0 4 5	Supplementary aid for durum wheat: traditional production zones			
	Non-differentiated appropriations	662 000 000		
B1-1 0 4 6	Supplementary aid for durum wheat: zones other than traditional production zones			
	Non-differentiated appropriations	p.m.		
B1-1 0 4 7	Aid for grass silage			
	Non-differentiated appropriations	35 000 000		
	Article B1-1 0 4 — Total	3 874 000 000	2 234 000 000	2 364 870 007,14

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
B1-1 0 5	***Per hectare aid for arable crops (large-scale producers)***			
B1-1 0 5 0	Aid for producers of maize (base area for maize) Non-differentiated appropriations	859 000 000	761 000 000	791 381 578,18
B1-1 0 5 1	Aid for producers of cereals not subject to the base area for maize Non-differentiated appropriations	7 814 000 000	6 887 000 000	7 437 276 081,54
B1-1 0 5 2	Aid for producers of soya beans, rape seed and sunflower seed Non-differentiated appropriations	1 794 000 000	1 237 000 000	2 239 505 068,63
B1-1 0 5 3	Aid for producers of peas, field beans and sweet lupins Non-differentiated appropriations	443 000 000	499 000 000	632 634 204,46
B1-1 0 5 4	Aid for producers of non-textile flax seed Non-differentiated appropriations	112 000 000	298 000 000	165 024 819,62
B1-1 0 5 5	Supplementary aid for durum wheat: outstanding balances Non-differentiated appropriations	p.m.	1 027 000 000	993 166 585,55
B1-1 0 5 6	Supplementary aid for durum wheat: traditional production zones Non-differentiated appropriations	402 000 000		
B1-1 0 5 7	Supplementary aid for durum wheat: zones other than traditional production zones Non-differentiated appropriations	9 000 000		
B1-1 0 5 8	Aid for grass silage Non-differentiated appropriations	25 000 000		
	Article B1-1 0 5 — Total	11 458 000 000	10 709 000 000	12 258 988 337,98
B1-1 0 6	***Set-aside***			
B1-1 0 6 0	Set-aside related to per hectare aid Non-differentiated appropriations	1 564 000 000	1 823 000 000	1 272 301 523,43
B1-1 0 6 2	Five-year set-aside Non-differentiated appropriations	p.m.	p.m.	11 539 290,70
	Article B1-1 0 6 — Total	1 564 000 000	1 823 000 000	1 283 840 814,13

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

CHAPTER B1-1 1 — SUGAR

CHAPTER B1-1 2 — OLIVE OIL

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
B1-1 0 9	***Other***			
	Non-differentiated appropriations	– 10 000 000	– 10 000 000	– 10 507 474,75
	CHAPTER B1-1 0 — TOTAL	18 026 000 000	16 641 000 000	17 865 909 094,04
	CHAPTER B1-1 1			
B1-1 1 0	***Refunds on sugar and isoglucose***			
	Non-differentiated appropriations	1 210 000 000	1 493 000 000	1 591 116 915,28
B1-1 1 1	***Intervention for sugar***			
B1-1 1 1 0	Reimbursement of storage costs			
	Non-differentiated appropriations	335 000 000	316 000 000	342 835 942,90
B1-1 1 1 2	Refunds on sugar used in the chemical industry			
	Non-differentiated appropriations	124 000 000	135 000 000	128 305 059,15
B1-1 1 1 3	Measures to aid the disposal of raw sugar			
	Non-differentiated appropriations	15 000 000	12 000 000	11 211 833,04
B1-1 1 1 9	Other intervention for sugar			
	Non-differentiated appropriations	42 000 000	41 000 000	40 735 719,93
	Article B1-1 1 1 — Total	516 000 000	504 000 000	523 088 555,02
B1-1 1 9	***Other***			
	Non-differentiated appropriations	p.m.	– 1 000 000	– 1 407 003,57
	CHAPTER B1-1 1 — TOTAL	1 726 000 000	1 996 000 000	2 112 798 466,73
	CHAPTER B1-1 2			
B1-1 2 0	***Refunds on olive oil***			
	Non-differentiated appropriations	p.m.	5 000 000	2 512 622,28

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CHAPTER B1-1 2 — OLIVE OIL *(cont'd)*

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
B1-1 2 1	***Production aid and schemes related to production of olive oil***			
B1-1 2 1 0	Production aid			
	Non-differentiated appropriations	2 391 000 000	2 134 000 000	1 992 696 496,—
B1-1 2 1 1	Schemes related to production			
	Non-differentiated appropriations	34 000 000	31 000 000	14 877 637,70
	Article B1-1 2 1 — Total	2 425 000 000	2 165 000 000	2 007 574 133,70
B1-1 2 2	***Consumption aid and schemes related to consumption of olive oil***			
B1-1 2 2 0	Consumption aid			
	Non-differentiated appropriations	p.m.	p.m.	58 288 456,48
	Article B1-1 2 2 — Total	p.m.	p.m.	58 288 456,48
B1-1 2 3	***Storage measures for olive oil***			
B1-1 2 3 0	Technical costs of public storage			
	Non-differentiated appropriations	2 000 000	5 000 000	14 858 500,90
B1-1 2 3 1	Financial costs of public storage			
	Non-differentiated appropriations	p.m.	2 000 000	5 252 376,70
B1-1 2 3 2	Other public storage costs			
	Non-differentiated appropriations	p.m.	– 18 000 000	– 63 908 524,33
B1-1 2 3 3	Depreciation of stocks			
	Non-differentiated appropriations	p.m.	p.m.	11 712 160,52
B1-1 2 3 9	Other storage measures			
	Non-differentiated appropriations	24 000 000	10 000 000	14 152 578,38
	Article B1-1 2 3 — Total	26 000 000	– 1 000 000	– 17 932 907,83
B1-1 2 4	***Other intervention for olive oil***			
	Non-differentiated appropriations	24 000 000	23 000 000	31 155 508,39

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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 2001	Appropriations 2000	Outturn 1999
B1-1 2 9	***Other***			
	Non-differentiated appropriations	– 2 000 000	– 2 000 000	– 1 948 511,91
	CHAPTER B1-1 2 — TOTAL	2 473 000 000	2 190 000 000	2 079 649 301,11
	CHAPTER B1-1 3			
B1-1 3 0	***Production aid for dried fodder***			
	Non-differentiated appropriations	312 000 000	309 000 000	307 042 284,74
B1-1 3 1	***Production aid for grain legumes***			
	Non-differentiated appropriations	72 000 000	71 000 000	70 450 844,57
B1-1 3 9	***Other***			
	Non-differentiated appropriations	p.m.	p.m.	– 1 053 652,73
	CHAPTER B1-1 3 — TOTAL	384 000 000	380 000 000	376 439 476,58
	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	74 000 000	150 000 000	97 921 462,64
B1-1 4 0 2	Production aid for hemp			
	Non-differentiated appropriations	14 000 000	21 000 000	25 661 602,05
B1-1 4 0 9	Other intervention			
	Non-differentiated appropriations	p.m.	p.m.	
	Article B1-1 4 0 — Total	88 000 000	171 000 000	123 583 064,69
B1-1 4 1	***Aid for cotton***			
	Non-differentiated appropriations	766 000 000	852 000 000	903 200 857,62
B1-1 4 2	***Silkworms***			
	Non-differentiated appropriations	1 000 000	1 000 000	391 704,89

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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 2001	Appropriations 2000	Outturn 1999
B1-1 4 9	***Other***			
	Non-differentiated appropriations	p.m.	p.m.	– 125 088,44
	CHAPTER B1-1 4 — TOTAL	855 000 000	1 024 000 000	1 027 050 538,76
	CHAPTER B1-1 5			
B1-1 5 0	***Fresh fruit and vegetables***			
B1-1 5 0 0	Export refunds			
	Non-differentiated appropriations	40 000 000	40 000 000	23 161 382,43
B1-1 5 0 1	Compensation for withdrawals and buying in			
	Non-differentiated appropriations	158 000 000	165 000 000	90 566 535,23
B1-1 5 0 2	Operational funds for producer organisations			
	Non-differentiated appropriations	380 000 000	303 000 000	256 424 315,05
B1-1 5 0 4	Specific measures for hazelnut producers			
	Non-differentiated appropriations	4 000 000	12 000 000	5 293 444,03
B1-1 5 0 7	Nuts			
	Non-differentiated appropriations	94 000 000	89 000 000	93 554 646,20
B1-1 5 0 8	Bananas			
	Non-differentiated appropriations	326 000 000	264 000 000	177 631 540,40
B1-1 5 0 9	Other intervention			
	Non-differentiated appropriations	25 000 000	20 000 000	35 478 165,34
	Article B1-1 5 0 — Total	1 027 000 000	893 000 000	682 110 028,68
B1-1 5 1	***Processed fruit and vegetables***			
B1-1 5 1 0	Export refunds			
	Non-differentiated appropriations	10 000 000	12 000 000	17 281 038,70

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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 2001	Appropriations 2000	Outturn 1999
B1-1 5 1	*(cont'd)*			
B1-1 5 1 1	Production aid for processed tomato products			
	Non-differentiated appropriations	215 000 000	269 000 000	321 880 586,77
B1-1 5 1 2	Production aid for fruit-based products			
	Non-differentiated appropriations	80 000 000	97 000 000	94 354 707,16
B1-1 5 1 3	Production aid and intervention for dried grapes			
	Non-differentiated appropriations	125 000 000	131 000 000	127 835 802,83
B1-1 5 1 4	Production aid for tinned pineapple			
	Non-differentiated appropriations	7 000 000	8 000 000	7 954 133,36
B1-1 5 1 5	Compensation to encourage processing of citrus fruits			
	Non-differentiated appropriations	189 000 000	238 000 000	202 688 917,24
B1-1 5 1 6	Production aid for processed raspberries			
	Non-differentiated appropriations	1 000 000	1 000 000	820 641,57
B1-1 5 1 7	Specific measures			
	Non-differentiated appropriations	1 000 000	6 000 000	1 884 399,24
B1-1 5 1 9	Other interventions			
	Non-differentiated appropriations	p.m.	p.m.	
	Article B1-1 5 1 — Total	628 000 000	762 000 000	774 700 226,87
B1-1 5 9	***Other***			
	Non-differentiated appropriations	– 1 000 000	– 1 000 000	– 2 687 660,38
	CHAPTER B1-1 5 — TOTAL	1 654 000 000	1 654 000 000	1 454 122 595,17
	CHAPTER B1-1 6			
B1-1 6 0	***Refunds on products of the vine-growing sector***			
	Non-differentiated appropriations	35 000 000	35 000 000	27 356 635,38

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CHAPTER B1-1 6 — PRODUCTS OF THE VINE-GROWING SECTOR *(cont'd)*

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
B1-1 6 1	***Intervention for products of the vine-growing sector***			
B1-1 6 1 0	Intervention storage of wine and grape must			
	Non-differentiated appropriations	52 000 000	51 000 000	41 241 074,22
B1-1 6 1 1	Distillation of wine			
	Non-differentiated appropriations	267 000 000	239 000 000	187 088 500,90
B1-1 6 1 2	Compulsory distillation of the by-products of wine-making			
	Non-differentiated appropriations	67 000 000	66 000 000	60 645 867,15
	Article B1-1 6 1 — Total	386 000 000	356 000 000	288 975 442,27
B1-1 6 2	***Taking-over of alcohol from compulsory distillation***			
B1-1 6 2 0	Technical costs			
	Non-differentiated appropriations	1 000 000	1 000 000	1 885 160,19
B1-1 6 2 1	Financial costs			
	Non-differentiated appropriations	p.m.	p.m.	37 242,29
B1-1 6 2 2	Other costs			
	Non-differentiated appropriations	31 000 000	18 000 000	12 948 288,25
B1-1 6 2 3	Depreciation of stocks			
	Non-differentiated appropriations	155 000 000	130 000 000	114 519 931,14
B1-1 6 2 5	Private storage aid			
	Non-differentiated appropriations	3 000 000		
	Article B1-1 6 2 — Total	190 000 000	149 000 000	129 390 621,87
B1-1 6 3	***Aid for the use of must***			
	Non-differentiated appropriations	149 000 000	144 000 000	161 412 672,77
B1-1 6 4	***Permanent abandonment premiums in respect of areas under vines***			
	Non-differentiated appropriations	14 000 000	12 000 000	8 989 376,01
B1-1 6 5	***Restructuring and conversion of vineyards***			
	Non-differentiated appropriations	380 000 000		

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CHAPTER B1-1 6 — PRODUCTS OF THE VINE-GROWING SECTOR *(cont'd)*

CHAPTER B1-1 7 — TOBACCO

CHAPTER B1-1 8 — OTHER PLANT SECTORS OR PRODUCTS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
B1-1 6 9	***Other***			
	Non-differentiated appropriations	– 1 000 000	– 1 000 000	– 1 485 079,22
	CHAPTER B1-1 6 — TOTAL	1 153 000 000	695 000 000	614 639 669,08
	CHAPTER B1-1 7			
B1-1 7 1	***Premiums for tobacco***			
	Non-differentiated appropriations	987 000 000	974 000 000	909 762 555,02
B1-1 7 5	***Community fund for research and information***			
	Non-differentiated appropriations	15 000 000	3 000 000	128 308,76
B1-1 7 9	***Other***			
	Non-differentiated appropriations	– 2 000 000	– 2 000 000	– 1 721 055,65
	CHAPTER B1-1 7 — TOTAL	1 000 000 000	975 000 000	908 169 808,13
	CHAPTER B1-1 8			
B1-1 8 0	***Seeds***			
	Non-differentiated appropriations	100 000 000	97 000 000	108 054 634,17
B1-1 8 1	***Hops***			
	Non-differentiated appropriations	12 000 000	12 000 000	12 633 306,47
B1-1 8 5	***Rice***			
B1-1 8 5 0	Refunds for rice			
	Non-differentiated appropriations	25 000 000	27 000 000	30 228 101,69
B1-1 8 5 1	Technical costs of public storage			
	Non-differentiated appropriations	31 000 000	23 000 000	17 702 815,24
B1-1 8 5 2	Financial costs of public storage			
	Non-differentiated appropriations	6 000 000	5 000 000	3 720 842,16
B1-1 8 5 3	Other public storage costs			
	Non-differentiated appropriations	– 19 000 000	– 6 000 000	– 11 372 591,71

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
B1-1 8 5	*(cont'd)*			
B1-1 8 5 4	Depreciation of stocks			
	Non-differentiated appropriations	40 000 000	32 000 000	34 540 929,61
B1-1 8 5 5	Production refunds for starch and brewing			
	Non-differentiated appropriations	p.m.	p.m.	
B1-1 8 5 8	Per hectare aid			
	Non-differentiated appropriations	129 000 000	122 000 000	82 319 442,30
B1-1 8 5 9	Other intervention			
	Non-differentiated appropriations	p.m.	p.m.	
	Article B1-1 8 5 — Total	212 000 000	203 000 000	157 139 539,29
B1-1 8 9	***Other***			
	Non-differentiated appropriations	p.m.	p.m.	– 123 892,63
	CHAPTER B1-1 8 — TOTAL	324 000 000	312 000 000	277 703 587,30
	Title B1-1 — Total	**27 595 000 000**	**25 867 000 000**	**26 716 482 536,90**

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TITLE B1-1

PLANT PRODUCTS

CHAPTER B1-1 0 — ARABLE CROPS

B1-1 0 0 Refunds on cereals

Remarks

Council Regulation (EEC) No 1766/92 of 30 June 1992 on the common organisation of the market in cereals (OJ L 181, 1.7.1992, p. 21), as last amended by Regulation (EC) No 1666/2000 (OJ L 193, 29.7.2000, p. 1).

B1-1 0 0 0 Refunds on common wheat grain and flour

Appropriations 2001	Appropriations 2000	Outturn 1999
134 000 000	354 000 000	376 207 787,30

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 2001	Appropriations 2000	Outturn 1999
123 000 000	323 000 000	357 912 979,04

Remarks

This appropriation is intended to cover refunds in accordance with Article 13 of Regulation (EEC) No 1766/92.

B1-1 0 0 2 Refunds on durum wheat and on durum wheat flour, groats and meal

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	1 995 172,63

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 2001	Appropriations 2000	Outturn 1999
127 000 000	202 000 000	146 900 460,90

Remarks

This appropriation is intended to cover refunds in accordance with Article 13 of Regulation (EEC) No 1766/92.

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

B1-1 0 1 Intervention storage of cereals

Remarks

Council Regulation (EEC) No 1766/92 of 30 June 1992 on the common organisation of the market in cereals (OJ L 181, 1.7.1992, p. 21), as last amended by Regulation (EC) No 1666/2000 (OJ L 193, 29.7.1999, p. 1).

B1-1 0 1 1 Technical costs of public storage

Appropriations 2001	Appropriations 2000	Outturn 1999
238 000 000	262 000 000	328 199 835,62

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 2001	Appropriations 2000	Outturn 1999
43 000 000	52 000 000	48 413 582,78

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.

B1-1 0 1 3 Other public storage costs

Appropriations 2001	Appropriations 2000	Outturn 1999
21 000 000	25 000 000	103 010 418,32

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 2001	Appropriations 2000	Outturn 1999
93 000 000	333 000 000	233 106 890,67

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 B1-1 0 — ARABLE CROPS *(cont'd)*

B1-1 0 1 *(cont'd)*

B1-1 0 1 9 Other intervention storage

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	

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 organisation of the market in cereals (OJ L 181, 1.7.1992, p. 21), as last amended by Regulation (EC) No 1666/2000 (OJ L 193, 29.7.1999, p. 1).

B1-1 0 2 1 Compensatory payments and premiums for potato starch

Appropriations 2001	Appropriations 2000	Outturn 1999
219 000 000	201 000 000	182 902 657,83

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 1252/1999 (OJ L 160, 26.6.1999, p. 15).

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 2001	Appropriations 2000	Outturn 1999
120 000 000	109 000 000	169 248 247,73

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 interventions

Appropriations 2001	Appropriations 2000	Outturn 1999
22 000 000	24 000 000	20 819 376,72

Remarks

Council Regulation (EEC) No 3653/90 of 11 December 1990 introducing transitional measures governing the common organisation 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).

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

B1-1 0 2 *(cont'd)*

B1-1 0 2 9 *(cont'd)*

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 (EC) No 1251/1999 of 17 May 1999 establishing a support system for producers of certain arable crops (OJ L 160, 26.6.1999, p. 1) as last amended by Regulation (EC) No 1672/2000 (OJ L 193, 29.7.2000, p. 13).

B1-1 0 4 0 Aid for producers of maize (base area for maize)

Appropriations 2001	Appropriations 2000	Outturn 1999
678 000 000	391 000 000	390 840 392,38

Remarks

This appropriation is intended to cover area payments pursuant to Article 1 of Regulation (EC) No 1251/1999 to small producers of maize who are subject to a regional base area for maize, as defined in Article 3(2) of Regulation (EC) No 1251/1999.

B1-1 0 4 1 Aid for producers of cereals not subject to the base area for maize

Appropriations 2001	Appropriations 2000	Outturn 1999
2 240 000 000	1 806 000 000	1 934 800 406,46

Remarks

This appropriation is intended to cover area payments to other small producers of cereals. pursuant to Article 1 of Regulation (EC) No 1251/1999.

B1-1 0 4 2 Aid for producers of soya beans, rape seed and sunflower seed

Appropriations 2001	Appropriations 2000	Outturn 1999
220 000 000	18 000 000	24 169 690,66

Remarks

This appropriation is intended to cover area payments to small producers of soya beans, rape seed and sunflower seed, pursuant to Article 1 of Regulation (EC) No 1251/1999.

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

B1-1 0 4 *(cont'd)*

B1-1 0 4 3 Aid for producers of peas, field beans and sweet lupins

Appropriations 2001	Appropriations 2000	Outturn 1999
31 000 000	18 000 000	14 568 291,95

Remarks

This appropriation is intended to cover area payments to small producers of peas, field beans and sweet lupins, pursuant to Article 1 of Regulation (EC) No 1251/1999.

B1-1 0 4 4 Aid for producers of non-textile flax seed

Appropriations 2001	Appropriations 2000	Outturn 1999
8 000 000	1 000 000	491 225,69

Remarks

This appropriation is intended to cover area payments to small producers of non-textile flax seed, pursuant to Article 1 of Regulation (EC) 1251/1999.

B1-1 0 4 5 Supplementary aid for durum wheat: traditional production zones

Appropriations 2001	Appropriations 2000	Outturn 1999
662 000 000		

Remarks

New item

This appropriation is intended to cover the supplement to the per hectare compensatory payments to small producers of durum wheat, pursuant to Articles 1 and 5 of Regulation (EC) No 1251/1999.

B1-1 0 4 6 Supplementary aid for durum wheat: zones other than traditional production zones

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.		

Remarks

New item

This appropriation is intended to cover the supplement to the per hectare compensatory payments to small producers of durum wheat pursuant to Articles 1 and 5 of Regulation (EC) No 1251/1999.

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

B1-1 0 4 *(cont'd)*

B1-1 0 4 7 Aid for grass silage

Appropriations 2001	Appropriations 2000	Outturn 1999
35 000 000		

Remarks

New item

This appropriation is intended to cover per hectare compensatory payments to small producers of grass silage, pursuant to Article 1(3) of Regulation (EC) No 1251/1999.

B1-1 0 5 ***Per hectare aid for arable crops (large-scale producers)***

Remarks

Council Regulation (EC) No 1251/1999 of 17 May 1999 establishing a support system for producers of certain arable crops (OJ L 160, 26.6.1999, p. 1), as last amended by Regulation (EC) No 1672/2000 (OJ L 193, 29.7.2000, p. 13).

B1-1 0 5 0 Aid for producers of maize (base area for maize)

Appropriations 2001	Appropriations 2000	Outturn 1999
859 000 000	761 000 000	791 381 578,18

Remarks

This appropriation is intended to cover area payments pursuant to Article 1 of Regulation (EC) No 1251/1999 to large-scale producers of maize who are subject to a regional base area for maize, as defined in Article 3(2) of Regulation (EC) No 1251/1999.

B1-1 0 5 1 Aid for producers of cereals not subject to the base area for maize

Appropriations 2001	Appropriations 2000	Outturn 1999
7 814 000 000	6 887 000 000	7 437 276 081,54

Remarks

This appropriation is intended to cover area payments to large-scale producers of cereals, pursuant to Article 1 of Regulation (EC) No 1251/1999.

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

B1-1 0 5 *(cont'd)*

B1-1 0 5 2 Aid for producers of soya beans, rape seed and sunflower seed

Appropriations 2001	Appropriations 2000	Outturn 1999
1 794 000 000	1 237 000 000	2 239 505 068,63

Remarks

This appropriation is intended to cover area payments to large-scale producers of soya beans, rape seed and sunflower seed, pursuant to Article 1 of Regulation (EC) No 1251/1999.

B1-1 0 5 3 Aid for producers of peas, field beans and sweet lupins

Appropriations 2001	Appropriations 2000	Outturn 1999
443 000 000	499 000 000	632 634 204,46

Remarks

This appropriation is intended to cover area payments to large-scale producers of peas, field beans and sweet lupins, pursuant to Article 1 of Regulation (EC) No 1251/1999.

B1-1 0 5 4 Aid for producers of non-textile flax seed

Appropriations 2001	Appropriations 2000	Outturn 1999
112 000 000	298 000 000	165 024 819,62

Remarks

This appropriation is intended to cover area payments to large-scale producers of non-textile flax seed, pursuant to Article 1 of Regulation (EC) 1251/1999

B1-1 0 5 5 Supplementary aid for durum wheat: outstanding balances

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	1 027 000 000	993 166 585,55

Remarks

This item is intended to cover outstanding balances on supplements to per hectare compensatory payments to producers of durum wheat, pursuant to Articles 1 and 4 of Regulation (EEC) No 1765/92.

B1-1 0 5 6 Supplementary aid for durum wheat: traditional production zones

Appropriations 2001	Appropriations 2000	Outturn 1999
402 000 000		

Remarks

New item

This appropriation is intended to cover the supplement to the per hectare compensatory payments to lage-scale producers of durum wheat, pursuant to Articles 1 and 5 of Regulation (EC) No 1251/1999.

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

B1-1 0 5 *(cont'd)*

B1-1 0 5 7 Supplementary aid for durum wheat: zones other than traditional production zones

Appropriations 2001	Appropriations 2000	Outturn 1999
9 000 000		

Remarks

New item

This appropriation is intended to cover the supplement to the per hectare compensatory payments to large-scale producers of durum wheat, pursuant to Articles 1 and 5 of Regulation (EC) No 1251/1999.

B1-1 0 5 8 Aid for grass silage

Appropriations 2001	Appropriations 2000	Outturn 1999
25 000 000		

Remarks

New item

This appropriation is intended to cover per hectare compensatory payments to large-scale producers of grass silage, pursuant to Article 1(3) of Regulation (EC) No 1251/1999.

B1-1 0 6 ***Set-aside***

Remarks

Council Regulation (EC) No 1251/1999 of 17 May 1999 establishing a support system for producers of certain arable crops (OJ L 160, 26.6.1999, p. 1), as last amended by Regulation (EC) No 1672/2000 (OJ L 193, 29.7.2000, p. 13).

B1-1 0 6 0 Set-aside related to per hectare aid

Appropriations 2001	Appropriations 2000	Outturn 1999
1 564 000 000	1 823 000 000	1 272 301 523,43

Remarks

This appropriation is intended to cover compensation for the set-aside requirement, pursuant to Articles 2(3) and 7 of Regulation (EEC) No 1765/92.

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

***B1-1 0 6** (cont'd)*

B1-1 0 6 2 Five-year set-aside

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	11 539 290,70

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), repealed by Regulation (EC) No 950/97 (OJ L 142, 2.6.1997, 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.

B1-1 0 9* *Other

Appropriations 2001	Appropriations 2000	Outturn 1999
– 10 000 000	– 10 000 000	– 10 507 474,75

Remarks

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 organisation 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).

Commission Regulation (EC) No 800/1999 of 15 April 1999 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 102, 17.4.1999. p. 11).

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 Articles 51 and 52 of Regulation (EC) No 800/1999,

— 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 will continue to be entered in the storage accounts.

It is also intended to cover other per hectare compensatory payments.

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CHAPTER B1-1 1 — SUGAR

Remarks

To offset the expenditure under Chapter B1-1 1, the industry makes contributions by way of storage levies, and also by way of production levies which cover a substantial portion of refund expenditure, namely that corresponding to Community excess production in the framework of production quotas.

B1-1 1 0 Refunds on sugar and isoglucose

Appropriations 2001	Appropriations 2000	Outturn 1999
1 210 000 000	1 493 000 000	1 591 116 915,28

Remarks

Council Regulation (EC) No 2038/1999 of 13 September 1999 on the common organisation of the market in sugar (OJ L 252, 25.9.1999, p. 1).

This appropriation is intended to cover refunds granted in accordance with Article 18 of Regulation (EC) No 2038/1999, including those relating to certain sugars incorporated into processed fruit and vegetables, in accordance with Articles 16 and 18 of Regulation (EC) No 2201/96.

B1-1 1 1 Intervention for sugar

Remarks

Council Regulation (EC) No 2038/1999 of 13 September 1999 on the common organisation of the market in sugar (OJ L 252, 25.9.1999, p. 1).

B1-1 1 1 0 Reimbursement of storage costs

Appropriations 2001	Appropriations 2000	Outturn 1999
335 000 000	316 000 000	342 835 942,90

Remarks

This appropriation is intended to cover the reimbursement of storage costs, in accordance with Article 8 of Regulation (EC) No 2038/1999.

B1-1 1 1 2 Refunds on sugar used in the chemical industry

Appropriations 2001	Appropriations 2000	Outturn 1999
124 000 000	135 000 000	128 305 059,15

Remarks

This appropriation is intended to cover expenditure on refunds for use in the chemical industry, in accordance with Article 9(3) of Regulation (EC) No 2038/1999.

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CHAPTER B1-1 1 — SUGAR *(cont'd)*

***B1-1 1 1** (cont'd)*

B1-1 1 1 3 Measures to aid the disposal of raw sugar

Appropriations 2001	Appropriations 2000	Outturn 1999
15 000 000	12 000 000	11 211 833,04

Remarks

This appropriation is intended to cover expenditure on measures taken for sugar produced in the French overseas departments, in accordance with the first subparagraph of Article 9(4) of Regulation (EC) No 2038/1999.

B1-1 1 1 9 Other intervention for sugar

Appropriations 2001	Appropriations 2000	Outturn 1999
42 000 000	41 000 000	40 735 719,93

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 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 the second subparagraph of Article 9(4) and Articles 24(2), 43 and 52(6) of Regulation (EC) No 2038/1999.

B1-1 1 9* *Other

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	– 1 000 000	– 1 407 003,57

Remarks

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 organisation 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).

Commission Regulation (EC) No 800/1999 of 15 April 1999 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 102, 17.4.1999. p. 11).

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 Articles 51 and 52 of Regulation (EC) No 800/1999,

— 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.

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CHAPTER B1-1 1 — SUGAR *(cont'd)*

B1-1 1 9 *(cont'd)*

However, amounts relating to public storage operations will continue to be entered in the storage accounts.

CHAPTER B1-1 2 — OLIVE OIL

B1-1 2 0 ***Refunds on olive oil***

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	5 000 000	2 512 622,28

Remarks

Council Regulation No 136/66/EEC of 22 September 1966 on the establishment of a common organisation of the market in oils and fats (OJ 172, 30.9.1966, p. 3025/66), as last amended by Regulation (EC) No 2702/1999 (OJ L 327, 14.12.1999, p. 7).

This article is intended to cover expenditure on export refunds for olive oil, in accordance with Article 20 of Regulation No 136/66/EEC.

B1-1 2 1 ***Production aid and schemes related to production of olive oil***

Remarks

Council Regulation No 136/66/EEC of 22 September 1966 on the establishment of a common organisation of the market in oils and fats (OJ 172, 30.9.1966, p. 3025/66), as last amended by Regulation (EC) No 2702/1999 (OJ L 327, 14.12.1999, p. 7).

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).

B1-1 2 1 0 Production aid

Appropriations 2001	Appropriations 2000	Outturn 1999
2 391 000 000	2 134 000 000	1 992 696 496,—

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 2001	Appropriations 2000	Outturn 1999
34 000 000	31 000 000	14 877 637,70

Remarks

This appropriation is intended to cover expenditure in accordance with Article 5 of Regulation No 136/66/EEC providing for measures to improve the quality of olive production.

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CHAPTER B1-1 2 — OLIVE OIL *(cont'd)*

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 organisation of the market in oils and fats (OJ 172, 30.9.1966, p. 3025/66), as last amended by Regulation (EC) No 2702/1999 (OJ L 327, 14.12.1999, p. 7).

B1-1 2 2 0 Consumption aid

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	58 288 456,48

Remarks

This item 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 organisation of the market in oils and fats (OJ 172, 30.9.1966, p. 3025/66), as last amended by Regulation (EC) No 2702/1999 (OJ L 327, 14.12.1999, p. 7).

B1-1 2 3 0 Technical costs of public storage

Appropriations 2001	Appropriations 2000	Outturn 1999
2 000 000	5 000 000	14 858 500,90

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 2001	Appropriations 2000	Outturn 1999
p.m.	2 000 000	5 252 376,70

Remarks

This item is intended to cover financial costs of public storage, in accordance with Articles 12 and 13 of Regulation No 136/66/EEC.

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CHAPTER B1-1 2 — OLIVE OIL *(cont'd)*

B1-1 2 3 *(cont'd)*

B1-1 2 3 2 Other public storage costs

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	– 18 000 000	– 63 908 524,33

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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	11 712 160,52

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 item is intended to cover the financial depreciation of 'recently constituted' stocks.

B1-1 2 3 9 Other storage measures

Appropriations 2001	Appropriations 2000	Outturn 1999
24 000 000	10 000 000	14 152 578,38

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).

B1-1 2 4 ***Other intervention for olive oil***

Appropriations 2001	Appropriations 2000	Outturn 1999
24 000 000	23 000 000	31 155 508,39

Remarks

Council Regulation No 136/66/EEC of 22 September 1966 on the establishment of a common organisation of the market in oils and fats (OJ 172, 30.9.1966, p. 3025/66), as last amended by Regulation (EC) No 2702/1999 (OJ L 327, 14.12.1999, p. 7).

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.

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CHAPTER B1-1 2 — OLIVE OIL *(cont'd)*

B1-1 2 9 ***Other***

Appropriations 2001	Appropriations 2000	Outturn 1999
– 2 000 000	– 2 000 000	– 1 948 511,91

Remarks

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 organisation 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).

Commission Regulation (EC) No 800/1999 of 15 April 1999 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 102, 17.4.1999. p. 11).

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 Articles 51 and 52 of Regulation (EC) No 800/1999,

— 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 will continue to be entered in the storage accounts.

CHAPTER B1-1 3 — DRIED FODDER AND GRAIN LEGUMES

B1-1 3 0 ***Production aid for dried fodder***

Appropriations 2001	Appropriations 2000	Outturn 1999
312 000 000	309 000 000	307 042 284,74

Remarks

Council Regulation (EC) No 603/95 of 21 February 1995 on the common organisation 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 2001	Appropriations 2000	Outturn 1999
72 000 000	71 000 000	70 450 844,57

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), as last amended by Regulation (EC) No 811/2000 (OJ L 100, 20.4.2000, p.1).

This appropriation is intended to cover aid per hectare to maintain crops of chick peas, lentils and vetches.

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CHAPTER B1-1 3 — DRIED FODDER AND GRAIN LEGUMES *(cont'd)*

B1-1 3 9 ***Other***

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	– 1 053 652,73

Remarks

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 organisation 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).

Commission Regulation (EC) No 800/1999 of 15 April 1999 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 102, 17.4.1999. p. 11).

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 Articles 51 and 52 of Regulation (EC) No 800/1999,

— 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 will continue to be entered in the storage accounts.

CHAPTER B1-1 4 — FIBRE PLANTS AND SILKWORMS

B1-1 4 0 ***Fibre flax and hemp***

Remarks

Council Regulation (EEC) No 1308/70 of 29 June 1970 on the common organisation of the market in flax and hemp (OJ L 146, 4.7.1970, p. 1), repealed and replaced by Regulation (EC) No 1673/2000 (OJ L 193, 29.7.2000, p. 16).

B1-1 4 0 0 Production aid for fibre flax

Appropriations 2001	Appropriations 2000	Outturn 1999
74 000 000	150 000 000	97 921 462,64

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.

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CHAPTER B1-1 4 — FIBRE PLANTS AND SILKWORMS *(cont'd)*

B1-1 4 0 *(cont'd)*

B1-1 4 0 2 Production aid for hemp

Appropriations 2001	Appropriations 2000	Outturn 1999
14 000 000	21 000 000	25 661 602,05

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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	

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 2001	Appropriations 2000	Outturn 1999
766 000 000	852 000 000	903 200 857,62

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), repealed by Regulation (EC) No 1553/95 (OJ L 148, 30.6.1995, p. 45).

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 1419/98 (OJ L 190, 22.6.1998, p. 4).

Proposal for a Council Regulation, submitted by the Commission on 13 December 1999, adjusting, for the sixth time, the system of aid for cotton introduced by Protocol 4 annexed to the Act of Accession of Greece and proposal for a Council Regulation on production aid for cotton (COM(1999) 492 final).

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 the balance of 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.

B1-1 4 2 ***Silkworms***

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000 000	1 000 000	391 704,89

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 (EC) No 1668/2000 (OJ L 193, 29.7.2000, p. 6).

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CHAPTER B1-1 4 — FIBRE PLANTS AND SILKWORMS *(cont'd)*

B1-1 4 2 *(cont'd)*

This appropriation is intended to cover aid granted in accordance with Article 2 of Regulation (EEC) No 845/72.

B1-1 4 9 ***Other***

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	– 125 088,44

Remarks

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 organisation 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).

Commission Regulation (EC) No 800/1999 of 15 April 1999 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 102, 17.4.1999. p. 11).

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 Articles 51 and 52 of Regulation (EC) No 800/1999,

— 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 will continue to be entered in the storage accounts.

CHAPTER B1-1 5 — FRUIT AND VEGETABLES

B1-1 5 0 ***Fresh fruit and vegetables***

Remarks

Council Regulation (EC) No 2200/96 of 28 October 1996 on the common organisation of the market in fruit and vegetables (OJ L 297, 21.11.1996, p. 1), as last amended by Regulation (EC) No 2699/2000 (OJ L 311, 12.12.2000, p. 9).

B1-1 5 0 0 Export refunds

Appropriations 2001	Appropriations 2000	Outturn 1999
40 000 000	40 000 000	23 161 382,43

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.

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CHAPTER B1-1 5 — FRUIT AND VEGETABLES *(cont'd)*

***B1-1 5 0** (cont'd)*

B1-1 5 0 1 Compensation for withdrawals and buying in

Appropriations 2001	Appropriations 2000	Outturn 1999
158 000 000	165 000 000	90 566 535,23

Remarks

This appropriation is intended to cover expenditure on:

— financial compensation to producers' organisations, 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.

B1-1 5 0 2 Operational funds for producer organisations

Appropriations 2001	Appropriations 2000	Outturn 1999
380 000 000	303 000 000	256 424 315,05

Remarks

This appropriation is intended to cover the Community's part-financing of expenditure connected with operational funds for producer organisations, in accordance with Article 15 of Regulation (EC) No 2200/96.

B1-1 5 0 4 Specific measures for hazelnut producers

Appropriations 2001	Appropriations 2000	Outturn 1999
4 000 000	12 000 000	5 293 444,03

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 7 Nuts

Appropriations 2001	Appropriations 2000	Outturn 1999
94 000 000	89 000 000	93 554 646,20

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 organisation 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 organisations which set up a revolving fund and Community aid for quality improvement plans.

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CHAPTER B1-1 5 — FRUIT AND VEGETABLES *(cont'd)*

B1-1 5 0 *(cont'd)*

B1-1 5 0 8 Bananas

Appropriations 2001	Appropriations 2000	Outturn 1999
326 000 000	264 000 000	177 631 540,40

Remarks

Council Regulation (EEC) No 404/93 of 13 February 1993 on the common organisation of the market in bananas (OJ L 47, 25.2.1993, p. 1), as last amended by Commission Regulation (EC) No 1257/1999 (OJ L 160, 26.6.1999, p. 80).

Proposal for a Council Regulation submitted by the Commission on 10 November 1999 amending Regulation (EEC) No 404/93 on the common organisation of the market in bananas (COM(1999) 582 final).

This appropriation is intended to cover:

— aid to compensate for loss of income granted to Community producers who market their bananas in compliance with the common standards, as laid down in Article 12 of that Regulation,

— single premiums granted to Community producers who cease to produce bananas, as laid down in Article 13 of that Regulation.

B1-1 5 0 9 Other intervention

Appropriations 2001	Appropriations 2000	Outturn 1999
25 000 000	20 000 000	35 478 165,34

Remarks

Former items B1-1 5 0 5 and B1-1 5 0 9

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).

Council Regulation (EC) No 2200/96 of 28 October 1996 on the common organisation of the market in fruit and vegetables (OJ L 297, 21.11.1996, p. 1), as last amended by Regulation (EC) No 1257/1999 (OJ L 160, 26.6.1999, p. 80), and in particular Article 52(1) and (2) thereof.

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.

It is also 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.

B1-1 5 1 ***Processed fruit and vegetables***

Remarks

Council Regulation (EC) No 2201/96 of 28 October 1996 on the common organisation of the markets in processed fruit and vegetable products (OJ L 297, 21.11.1996, p. 29), as last amended by Regulation (EC) No 2699/2000 (OJ L 311, 12.12.2000, p. 9).

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CHAPTER B1-1 5 — FRUIT AND VEGETABLES *(cont'd)*

B1-1 5 1 *(cont'd)*

B1-1 5 1 0 Export refunds

Appropriations 2001	Appropriations 2000	Outturn 1999
10 000 000	12 000 000	17 281 038,70

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.

B1-1 5 1 1 Production aid for processed tomato products

Appropriations 2001	Appropriations 2000	Outturn 1999
215 000 000	269 000 000	321 880 586,77

Remarks

This appropriation is intended to cover expenditure on tomato-processing premiums, in accordance with Article 4 of Regulation (EC) No 2201/96.

B1-1 5 1 2 Production aid for fruit-based products

Appropriations 2001	Appropriations 2000	Outturn 1999
80 000 000	97 000 000	94 354 707,16

Remarks

This appropriation is intended to cover expenditure on aid for processing peaches, pears, prunes and figs, in accordance with Articles 5 and 9 of Regulation (EC) No 2201/96.

B1-1 5 1 3 Production aid and intervention for dried grapes

Appropriations 2001	Appropriations 2000	Outturn 1999
125 000 000	131 000 000	127 835 802,83

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).

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CHAPTER B1-1 5 — FRUIT AND VEGETABLES *(cont'd)*

B1-1 5 1 *(cont'd)*

B1-1 5 1 4 Production aid for tinned pineapple

Appropriations 2001	Appropriations 2000	Outturn 1999
7 000 000	8 000 000	7 954 133,36

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 525/77.

B1-1 5 1 5 Compensation to encourage processing of citrus fruits

Appropriations 2001	Appropriations 2000	Outturn 1999
189 000 000	238 000 000	202 688 917,24

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), as last amended by Regulation (EC) No 858/1999 (OJ L 108, 27.4.1999, p. 8).

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.

B1-1 5 1 6 Production aid for processed raspberries

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000 000	1 000 000	820 641,57

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 organisations and expenditure incurred by trade associations in application of programmes to improve competitiveness.

B1-1 5 1 7 Specific measures

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000 000	6 000 000	1 884 399,24

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.

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CHAPTER B1-1 5 — FRUIT AND VEGETABLES *(cont'd)*

B1-1 5 1 *(cont'd)*

B1-1 5 1 9 Other interventions

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	

Remarks

This item is intended to cover other expenditure in respect of processed fruit and vegetables.

B1-1 5 9 ***Other***

Appropriations 2001	Appropriations 2000	Outturn 1999
– 1 000 000	– 1 000 000	– 2 687 660,38

Remarks

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 organisation 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).

Commission Regulation (EC) No 800/1999 of 15 April 1999 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 102, 17.4.1999. p. 11).

This article is intended to cover other expenditure on fruit and vegetables.

It is also intended to take account of:

— amounts recovered in cases of irregularity or fraud pursuant to the provisions of Regulation (EEC) No 595/91,

— penalties and interest received, in particular those collected pursuant to Articles 51 and 52 of Regulation (EC) No 800/1999,

— 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 will continue to be entered in the storage accounts.

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

B1-1 6 0 ***Refunds on products of the vine-growing sector***

Appropriations 2001	Appropriations 2000	Outturn 1999
35 000 000	35 000 000	27 356 635,38

Remarks

Council Regulation (EC) No 1493/1999 of 17 May 1999 on the common organisation of the market in wine (OJ L 179, 14.7.1999, p. 1).

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CHAPTER B1-1 6 — PRODUCTS OF THE VINE-GROWING SECTOR *(cont'd)*

B1-1 6 0 *(cont'd)*

This appropriation is intended to cover refunds on wine-sector products, in accordance with Article 63 of Regulation (EC) No 1493/1999.

B1-1 6 1 Intervention for products of the vine-growing sector

Remarks

Council Regulation (EC) No 1493/1999 of 17 May 1999 on the common organisation of the market in wine (OJ L 179, 14.7.1999, p. 1).

B1-1 6 1 0 Intervention storage of wine and grape must

Appropriations 2001	Appropriations 2000	Outturn 1999
52 000 000	51 000 000	41 241 074,22

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 and, as from 1 August 2000, to Article 24 of Regulation (EC) No 1493/1999,

— aid for re-storage of table wine, in accordance with Article 34 of Regulation (EEC) No 822/87.

B1-1 6 1 1 Distillation of wine

Appropriations 2001	Appropriations 2000	Outturn 1999
267 000 000	239 000 000	187 088 500,90

Remarks

This appropriation is intended to cover expenditure on the distillation of wine, in accordance with Articles 28, 29 and 30 of Regulation (EC) No 1493/1999.

B1-1 6 1 2 Compulsory distillation of the by-products of wine-making

Appropriations 2001	Appropriations 2000	Outturn 1999
67 000 000	66 000 000	60 645 867,15

Remarks

This appropriation is intended to cover expenditure on the distillation of the by-products of wine-making, in accordance with Article 24 of Regulation (EC) No 1493/1999.

B1-1 6 2 Taking-over of alcohol from compulsory distillation

Remarks

Council Regulation (EC) No 1493/1999 of 17 May 1999 on the common organisation of the market in wine (OJ L 179, 14.7.1999, p. 1).

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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 0 Technical costs

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000 000	1 000 000	1 885 160,19

Remarks

This appropriation is intended to cover the technical costs of bought-in alcohol in public storage, in accordance with Articles 27 to 30 of Regulation (EC) No 1493/1999.

B1-1 6 2 1 Financial costs

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	37 242,29

Remarks

This item is intended to cover the financial costs of bought-in alcohol in public storage, in accordance with Articles 27 to 30 of Regulation (EC) No 1493/1999.

B1-1 6 2 2 Other costs

Appropriations 2001	Appropriations 2000	Outturn 1999
31 000 000	18 000 000	12 948 288,25

Remarks

This appropriation is intended to cover the other costs of storage of alcohol, in accordance with Article 31 of Regulation (EC) No 1493/1999 (discrepancy between book value and sale value).

B1-1 6 2 3 Depreciation of stocks

Appropriations 2001	Appropriations 2000	Outturn 1999
155 000 000	130 000 000	114 519 931,14

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 B1-1 6 — PRODUCTS OF THE VINE-GROWING SECTOR *(cont'd)*

B1-1 6 2 *(cont'd)*

B1-1 6 2 5 Private storage aid

Appropriations 2001	Appropriations 2000	Outturn 1999
3 000 000		

Remarks

New item

This appropriation is intended to cover the cost of aid for the private storage of table wine, grape must, concentrated grape must and rectified concentrated grape must, introduced pursuant to Article 24 of Regulation (EC) No 1493/1999.

B1-1 6 3 ***Aid for the use of must***

Appropriations 2001	Appropriations 2000	Outturn 1999
149 000 000	144 000 000	161 412 672,77

Remarks

Council Regulation (EC) No 1493/1999 of 17 May 1999 on the common organisation of the market in wine (OJ L 179, 14.7.1999, p. 1).

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 34 and 35 of Regulation (EC) No 1493/1999.

B1-1 6 4 ***Permanent abandonment premiums in respect of areas under vines***

Appropriations 2001	Appropriations 2000	Outturn 1999
14 000 000	12 000 000	8 989 376,01

Remarks

Council Regulation (EC) No 1493/1999 of 17 May 1999 on the common organisation of the market in wine (OJ L 179, 14.7.1999, p. 1).

This appropriation is intended to cover expenditure on grubbing-up premiums in respect of vine-growing areas, pursuant to Article 8 of Regulation (EC) No 1493/1999.

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CHAPTER B1-1 6 — PRODUCTS OF THE VINE-GROWING SECTOR *(cont'd)*

B1-1 6 5 ***Restructuring and conversion of vineyards***

Appropriations 2001	Appropriations 2000	Outturn 1999
380 000 000		

Remarks

New article

Council Regulation (EC) No 1493/1999 of 17 May 1999 on the common organisation of the market in wine (OJ L 179, 14.7.1999, p. 1).

This appropriation is intended to cover expenditure on measures for the restructuring and conversion of vineyards implemented pursuant to Articles 11 to 15 of Regulation (EC) No 1493/1999.

B1-1 6 9 ***Other***

Appropriations 2001	Appropriations 2000	Outturn 1999
– 1 000 000	– 1 000 000	– 1 485 079,22

Remarks

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 organisation 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).

Commission Regulation (EC) No 800/1999 of 15 April 1999 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 102, 17.4.1999. p. 11).

Council Regulation (EC) No 1493/1999 of 17 May 1999 on the common organisation of the market in wine (OJ L 179, 14.7.1999, p. 1).

This article is intended to take account in particular of:

— intervention measures taken in accordance with Article 38(2) of Regulation (EC) No 1493/1999,

— 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 Articles 51 and 52 of Regulation (EC) No 800/1999,

— 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 will continue to be entered in the storage accounts.

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CHAPTER B1-1 7 — TOBACCO

B1-1 7 1 Premiums for tobacco

Appropriations 2001	Appropriations 2000	Outturn 1999
987 000 000	974 000 000	909 762 555,02

Remarks

Council Regulation (EEC) No 2075/92 of 30 June 1992 on the common organisation of the market in raw tobacco (OJ L 215, 30.7.1992, p. 70), as last amended by Regulation (EC) No 1336/2000 (OJ L 154, 27.6.2000, p. 2).

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 2076/92.

B1-1 7 5 Community fund for research and information

Appropriations 2001	Appropriations 2000	Outturn 1999
15 000 000	3 000 000	128 308,76

Remarks

Council Regulation (EEC) No 2075/92 of 30 June 1992 on the common organisation of the market in raw tobacco (OJ L 215, 30.7.1992, p. 70), as last amended by Regulation (EC) No 1336/2000 (OJ L 154, 27.6.2000, p. 2).

This appropriation is intended to cover expenditure incurred in accordance with Article 13 of Regulation (EEC) No 2075/92.

B1-1 7 9 Other

Appropriations 2001	Appropriations 2000	Outturn 1999
– 2 000 000	– 2 000 000	– 1 721 055,65

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.

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 organisation 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 organisation of the market in raw tobacco (OJ L 215, 30.7.1992, p. 70), as last amended by Regulation (EC) No 1336/2000 (OJ L 154, 27.6.2000, p. 2).

Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final).

Commission Regulation (EC) No 800/1999 of 15 April 1999 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 102, 17.4.1999. p. 11).

This article is intended for the booking of the balance of 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,

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CHAPTER B1-1 7 — TOBACCO *(cont'd)*

B1-1 7 9 *(cont'd)*

— penalties and interest received, in particular those collected pursuant to Articles 51 and 52 of Regulation (EC) No 800/1999,

— 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.

CHAPTER B1-1 8 — OTHER PLANT SECTORS OR PRODUCTS

B1-1 8 0 ***Seeds***

Appropriations 2001	Appropriations 2000	Outturn 1999
100 000 000	97 000 000	108 054 634,17

Remarks

Council Regulation (EEC) No 2358/71 of 26 October 1971 on the common organisation of the market in seeds (OJ L 246, 5.11.1971, p. 1), as last amended by Regulation (EC) No 2371/2000 (OJ L 275, 27.10.2000, p. 1).

This appropriation is intended to cover expenditure on production aid in accordance with Article 3 of Regulation (EEC) No 2358/71.

B1-1 8 1 ***Hops***

Appropriations 2001	Appropriations 2000	Outturn 1999
12 000 000	12 000 000	12 633 306,47

Remarks

Council Regulation (EEC) No 1696/71 of 26 July 1971 on the common organisation of the market in hops (OJ L 175, 4.8.1971, p. 1), as last amended by Regulation (EC) No 191/2000 (OJ L 23, 28.1.2000, p. 4).

This appropriation is intended to cover expenditure on aid per hectare granted to producers in accordance with Article 12 of Regulation (EEC) No 1696/71.

B1-1 8 5 ***Rice***

Remarks

Council Regulation (EC) No 3072/95 of 22 December 1995 on the common organisation of the market in rice (OJ L 329, 30.12.1995, p. 18), as last amended by Regulation (EC) No 1667/2000 (OJ L 193, 29.7.2000, p. 3).

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

B1-1 8 5 *(cont'd)*

B1-1 8 5 0 Refunds for rice

Appropriations 2001	Appropriations 2000	Outturn 1999
25 000 000	27 000 000	30 228 101,69

Remarks

This appropriation is intended to cover refunds, in accordance with Article 13 of Regulation (EC) No 3072/95.

B1-1 8 5 1 Technical costs of public storage

Appropriations 2001	Appropriations 2000	Outturn 1999
31 000 000	23 000 000	17 702 815,24

Remarks

This appropriation is intended to cover technical costs resulting from buying-in in accordance with Articles 4, 5 and 8 of Regulation (EC) No 3072/95.

B1-1 8 5 2 Financial costs of public storage

Appropriations 2001	Appropriations 2000	Outturn 1999
6 000 000	5 000 000	3 720 842,16

Remarks

This appropriation is intended to cover financial costs resulting from buying-in in accordance with Articles 4, 5 and 8 of Regulation (EC) No 3072/95.

B1-1 8 5 3 Other public storage costs

Appropriations 2001	Appropriations 2000	Outturn 1999
– 19 000 000	– 6 000 000	– 11 372 591,71

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.

B1-1 8 5 4 Depreciation of stocks

Appropriations 2001	Appropriations 2000	Outturn 1999
40 000 000	32 000 000	34 540 929,61

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.

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

B1-1 8 5 *(cont'd)*

B1-1 8 5 4 *(cont'd)*

This appropriation is intended to cover depreciation of 'newly constituted' stocks.

B1-1 8 5 5 Production refunds for starch and brewing

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	

Remarks

This item is intended to cover aid for the production of starch and for the brewing industry, pursuant to Article 7 of Regulation (EC) No 3072/95.

B1-1 8 5 8 Per hectare aid

Appropriations 2001	Appropriations 2000	Outturn 1999
129 000 000	122 000 000	82 319 442,30

Remarks

This appropriation is intended to cover the compensatory payment per hectare referred to in Article 6 of Regulation (EC) No 3072/95.

B1-1 8 5 9 Other intervention

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	

Remarks

Council Regulation (EEC) No 738/93 of 17 March 1993 amending the transitional measures governing common organisation 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 item 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 1992/1993 to 1997/1998 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.

B1-1 8 9 ***Other***

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	– 123 892,63

Remarks

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 organisation of an information system in this field, and repealing Regulation (EEC) No 283/72 (OJ L 67, 14.3.1991, p. 11).

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

B1-1 8 9 *(cont'd)*

Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final).

Commission Regulation (EC) No 800/1999 of 15 April 1999 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 102, 17.4.1999. p. 11).

This article is intended to cover expenditure resulting from other operations relating to rice and from application of Regulation (EEC) No 1332/92.

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 Articles 51 and 52 of Regulation (EC) No 800/1999,

— 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 will 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 2001	Appropriations 2000	Outturn 1999
	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	326 000 000	293 000 000	297 849 830,97
B1-2 0 0 1	Refunds on skimmed-milk powder				
		Non-differentiated appropriations	114 000 000	214 000 000	196 474 744,95
B1-2 0 0 2	Refunds on cheese				
		Non-differentiated appropriations	251 000 000	253 000 000	156 949 949,20
B1-2 0 0 3	Refunds on other milk products				
		Non-differentiated appropriations	575 000 000	907 000 000	787 983 613,07
		Article B1-2 0 0 — Total	1 266 000 000	1 667 000 000	1 439 258 138,19
B1-2 0 1	***Intervention storage of skimmed-milk powder***				
B1-2 0 1 0	Private storage				
		Non-differentiated appropriations	p.m.	p.m.	
B1-2 0 1 1	Technical costs of public storage				
		Non-differentiated appropriations	p.m.	6 000 000	6 788 215,64
B1-2 0 1 2	Financial costs of public storage				
		Non-differentiated appropriations	p.m.	7 000 000	6 954 385,96
B1-2 0 1 3	Other public storage costs				
		Non-differentiated appropriations	– 3 000 000	– 63 000 000	– 27 660 874,52

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CHAPTER B1-2 0 — MILK AND MILK PRODUCTS *(cont'd)*

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
B1-2 0 1	*(cont'd)*			
B1-2 0 1 4	Depreciation of stocks			
	Non-differentiated appropriations	1 000 000	95 000 000	121 761 914,42
	Article B1-2 0 1 — Total	– 2 000 000	45 000 000	107 843 641,50
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	312 000 000	359 000 000	364 480 700,21
B1-2 0 2 4	Aid for skimmed milk processed into casein			
	Non-differentiated appropriations	251 000 000	315 000 000	362 752 852,27
B1-2 0 2 9	Other aid			
	Non-differentiated appropriations	p.m.	9 000 000	17 125 521,37
	Article B1-2 0 2 — Total	563 000 000	683 000 000	744 359 073,85
B1-2 0 3	***Intervention storage of butter and cream***			
B1-2 0 3 0	Private storage			
	Non-differentiated appropriations	29 000 000	29 000 000	27 832 457,89
B1-2 0 3 1	Technical costs of public storage			
	Non-differentiated appropriations	8 000 000	7 000 000	2 018 674,15
B1-2 0 3 2	Financial costs of public storage			
	Non-differentiated appropriations	4 000 000	2 000 000	472 329,80
B1-2 0 3 3	Other storage costs			
	Non-differentiated appropriations	– 71 000 000	– 12 000 000	– 3 013 408,02
B1-2 0 3 4	Depreciation of stocks			
	Non-differentiated appropriations	74 000 000	48 000 000	80 745 065,53
	Article B1-2 0 3 — Total	44 000 000	74 000 000	108 055 119,35
B1-2 0 4	***Other measures relating to butterfat***			
	Non-differentiated appropriations	480 000 000	465 000 000	520 216 115,54

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CHAPTER B1-2 0 — MILK AND MILK PRODUCTS *(cont'd)*

CHAPTER B1-2 1 — BEEF/VEAL

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
B1-2 0 5	***Intervention for other milk products***			
	Non-differentiated appropriations	75 000 000	74 000 000	86 569 418,65
B1-2 0 7	***Financial contribution by milk producers***			
B1-2 0 7 1	Additional levy			
	Non-differentiated appropriations	– 89 000 000	– 266 000 000	– 497 675 609,43
	Article B1-2 0 7 — Total	– 89 000 000	– 266 000 000	– 497 675 609,43
B1-2 0 9	***Other measures***			
B1-2 0 9 9	Other			
	Non-differentiated appropriations	8 000 000	– 7 000 000	1 490 370,52
	Article B1-2 0 9 — Total	8 000 000	– 7 000 000	1 490 370,52
	CHAPTER B1-2 0 — TOTAL	2 345 000 000	2 735 000 000	2 510 116 268,17
	CHAPTER B1-2 1			
B1-2 1 0	***Refunds on beef/veal***			
	Non-differentiated appropriations	572 000 000	751 000 000	594 898 600,96
B1-2 1 1	***Intervention storage of beef/veal***			
B1-2 1 1 0	Private storage			
	Non-differentiated appropriations	p.m.	p.m.	– 29 976,95
B1-2 1 1 1	Technical costs of public storage			
	Non-differentiated appropriations	p.m.	20 000 000	94 044 756,45
B1-2 1 1 2	Financial costs of public storage			
	Non-differentiated appropriations	p.m.	2 000 000	9 304 032,39
B1-2 1 1 3	Other public storage costs			
	Non-differentiated appropriations	– 1 000 000	– 130 000 000	– 180 478 662,60

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CHAPTER B1-2 1 — BEEF/VEAL *(cont'd)*

Article Item	Heading		Appropriations 2001	Appropriations 2000	Outturn 1999
B1-2 1 1	*(cont'd)*				
B1-2 1 1 4	Depreciation of stocks	Non-differentiated appropriations	p.m.	p.m.	40 608 334,92
	Article B1-2 1 1 — Total		– 1 000 000	– 108 000 000	– 36 551 515,79
B1-2 1 2	***Intervention other than storage of beef/veal***				
B1-2 1 2 0	Suckler-cow premiums	Non-differentiated appropriations	1 736 000 000	1 537 000 000	1 594 717 778,24
B1-2 1 2 1	Additional premiums for suckler cows	Non-differentiated appropriations	102 000 000	92 000 000	63 283 607,36
B1-2 1 2 2	Special premiums	Non-differentiated appropriations	1 619 000 000	1 261 000 000	1 297 259 587,19
B1-2 1 2 3	Deseasonalisation premiums	Non-differentiated appropriations	p.m.	5 000 000	23 743 164,67
B1-2 1 2 4	Slaughter premiums	Non-differentiated appropriations	716 000 000	12 000 000	76 118 340,23
B1-2 1 2 5	Extensification premiums	Non-differentiated appropriations	757 000 000	692 000 000	714 190 473,96
B1-2 1 2 6	Exceptional support measures	Non-differentiated appropriations	346 000 000	227 000 000	218 709 672,51
B1-2 1 2 7	Compulsory slaughter programme	Non-differentiated appropriations	13 000 000	10 000 000	11 360 044,38
B1-2 1 2 8	Additional payments	Non-differentiated appropriations	161 000 000		
B1-2 1 2 9	Other intervention	Non-differentiated appropriations	p.m.	p.m.	35 573 310,87
	Article B1-2 1 2 — Total		5 450 000 000	3 836 000 000	4 034 955 979,41

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CHAPTER B1-2 1 — BEEF/VEAL *(cont'd)*

CHAPTER B1-2 2 — SHEEPMEAT AND GOATMEAT

CHAPTER B1-2 3 — PIGMEAT, EGGS, POULTRY AND OTHER ANIMAL PRODUCT AID MEASURES

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
B1-2 1 9	***Other***			
	Non-differentiated appropriations	– 14 000 000	– 14 000 000	– 14 656 703,10
	CHAPTER B1-2 1 — TOTAL	6 007 000 000	4 465 000 000	4 578 646 361,48
	CHAPTER B1-2 2			
B1-2 2 1	***Intervention in the form of storage of sheepmeat and goatmeat***			
	Non-differentiated appropriations	1 000 000	4 000 000	3 185 566,—
B1-2 2 2	***Intervention other than storage of sheepmeat and goatmeat***			
B1-2 2 2 0	Ewe and goat premiums			
	Non-differentiated appropriations	1 251 000 000	1 471 000 000	1 535 645 900,16
B1-2 2 2 1	Fixed flat-rate ewe and goat premium in less-favoured and mountain areas			
	Non-differentiated appropriations	369 000 000	358 000 000	356 197 669,29
	Article B1-2 2 2 — Total	1 620 000 000	1 829 000 000	1 891 843 569,45
B1-2 2 9	***Other measures***			
	Non-differentiated appropriations	– 1 000 000	– 1 000 000	– 681 528,02
	CHAPTER B1-2 2 — TOTAL	1 620 000 000	1 832 000 000	1 894 347 607,43
	CHAPTER B1-2 3			
B1-2 3 0	***Pigmeat***			
B1-2 3 0 0	Refunds on pigmeat			
	Non-differentiated appropriations	88 000 000	268 000 000	275 002 413,33
B1-2 3 0 1	Intervention for pigmeat			
	Non-differentiated appropriations	p.m.	111 000 000	45 925 261,61

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CHAPTER B1-2 3 — PIGMEAT, EGGS, POULTRY AND OTHER ANIMAL PRODUCT AID MEASURES *(cont'd)*

CHAPTER B1-2 6 — EUROPEAN FISHERIES GUARANTEE FUND

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
B1-2 3 0	*(cont'd)*			
B1-2 3 0 2	Exceptional market-support measures			
	Non-differentiated appropriations	p.m.	p.m.	6 009 529,98
	Article B1-2 3 0 — Total	88 000 000	379 000 000	326 937 204,92
B1-2 3 1	***Eggs and poultrymeat***			
B1-2 3 1 0	Refunds on eggs			
	Non-differentiated appropriations	10 000 000	15 000 000	17 640 482,66
B1-2 3 1 1	Refunds on poultrymeat			
	Non-differentiated appropriations	59 000 000	72 000 000	92 944 871,07
	Article B1-2 3 1 — Total	69 000 000	87 000 000	110 585 353,73
B1-2 3 2	***Other animal product aid measures***			
B1-2 3 2 0	Specific aid for bee-keeping			
	Non-differentiated appropriations	14 000 000	10 000 000	16 386 429,04
	Article B1-2 3 2 — Total	14 000 000	10 000 000	16 386 429,04
B1-2 3 9	***Other***			
	Non-differentiated appropriations	– 1 000 000	– 1 000 000	– 4 715 730,03
	CHAPTER B1-2 3 — TOTAL	170 000 000	475 000 000	449 193 257,66
	CHAPTER B1-2 6			
B1-2 6 1	***Intervention for fishery products***			
	Non-differentiated appropriations	16 700 000	14 000 000	7 933 820,28
B1-2 6 9	***Other measures***			
	Non-differentiated appropriations	p.m.	p.m.	– 146 445,96
	CHAPTER B1-2 6 — TOTAL	16 700 000	14 000 000	7 787 374,32
	Title B1-2 — Total	**10 158 700 000**	**9 521 000 000**	**9 440 090 869,06**

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TITLE B1-2

ANIMAL PRODUCTS

CHAPTER B1-20 — MILK AND MILK PRODUCTS

B1-200 Refunds on milk and milk products

Remarks

Council Regulation (EC) No 1255/1999 of 17 May 1999 on the common organisation of the market in milk and milk products (OJ L 160, 26.6.1999, p. 48), as last amended by Regulation (EC) No 1670/2000 (OJ L 193, 29.7.2000, p. 10).

The appropriations of this article are intended to cover export refunds in accordance with Article 31 of Regulation (EC) No 1255/1999.

B1-2000 Refunds on butter and butter oil

Appropriations 2001	Appropriations 2000	Outturn 1999
326 000 000	293 000 000	297 849 830,97

B1-2001 Refunds on skimmed-milk powder

Appropriations 2001	Appropriations 2000	Outturn 1999
114 000 000	214 000 000	196 474 744,95

B1-2002 Refunds on cheese

Appropriations 2001	Appropriations 2000	Outturn 1999
251 000 000	253 000 000	156 949 949,20

B1-2003 Refunds on other milk products

Appropriations 2001	Appropriations 2000	Outturn 1999
575 000 000	907 000 000	787 983 613,07

B1-201 Intervention storage of skimmed-milk powder

Remarks

Council Regulation (EC) No 1255/1999 of 17 May 1999 on the common organisation of the market in milk and milk products (OJ L 160, 26.6.1999, p. 48), as last amended by Regulation (EC) No 1670/2000 (OJ L 193, 29.7.2000, p. 10).

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CHAPTER B1-2 0 — MILK AND MILK PRODUCTS *(cont'd)*

B1-2 0 1 *(cont'd)*

B1-2 0 1 0 Private storage

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	

Remarks

This item is intended to cover expenditure on private storage aid granted in accordance with Article 7(3) of Regulation (EC) No 1255/1999.

B1-2 0 1 1 Technical costs of public storage

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	6 000 000	6 788 215,64

Remarks

This item is intended to cover technical costs of public storage, in accordance with Article 7 of Regulation (EC) No 1255/1999.

B1-2 0 1 2 Financial costs of public storage

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	7 000 000	6 954 385,96

Remarks

This item is intended to cover financial costs of public storage, in accordance with Article 7 of Regulation (EC) No 1255/1999.

B1-2 0 1 3 Other public storage costs

Appropriations 2001	Appropriations 2000	Outturn 1999
– 3 000 000	– 63 000 000	– 27 660 874,52

Remarks

This item is intended to cover the other public storage costs in accordance with Article 7 of Regulation (EC) No 1255/1999.

B1-2 0 1 4 Depreciation of stocks

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000 000	95 000 000	121 761 914,42

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.

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CHAPTER B1-2 0 — MILK AND MILK PRODUCTS *(cont'd)*

B1-2 0 1 *(cont'd)*

B1-2 0 1 4 *(cont'd)*

This appropriation is intended to cover the financial depreciation of 'recently constituted' stocks.

B1-2 0 2 ***Aid for skimmed milk***

Remarks

Council Regulation (EC) No 1255/1999 of 17 May 1999 on the common organisation of the market in milk and milk products (OJ L 160, 26.6.1999, p. 48), as last amended by Regulation (EC) No 1670/2000 (OJ L 193, 29.7.2000, p. 10).

B1-2 0 2 0 Aid for skimmed-milk powder for use as feed for calves

Appropriations 2001	Appropriations 2000	Outturn 1999
312 000 000	359 000 000	364 480 700,21

Remarks

This appropriation is intended to cover expenditure on aid for feed for calves granted in accordance with Article 11 of Regulation (EC) No 1255/1999.

B1-2 0 2 4 Aid for skimmed milk processed into casein

Appropriations 2001	Appropriations 2000	Outturn 1999
251 000 000	315 000 000	362 752 852,27

Remarks

This appropriation is intended to cover expenditure on aid granted in accordance with Article 12 of Regulation (EC) No 1255/1999.

B1-2 0 2 9 Other aid

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	9 000 000	17 125 521,37

Remarks

Former Items B1-2 0 2 1 and B1-2 0 2 9

This appropriation is intended to cover expenditure on, in particular:

— aid for skimmed milk for feed for animals other than calves granted in accordance with Article 11 of Regulation (EC) No 1255/1999,

— aid for partly-skimmed milk powder for calves granted in accordance with Article 11 of Regulation (EC) No 1255/1999.

This item is intended to cover expenditure on aid for feed for calves granted in accordance with Article 11 of Regulation (EC) No 1255/1999.

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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 (EC) No 1255/1999 of 17 May 1999 on the common organisation of the market in milk and milk products (OJ L 160, 26.6.1999, p. 48), as last amended by Regulation (EC) No 1670/2000 (OJ L 193, 29.7.2000, p. 10).

B1-2 0 3 0 Private storage

Appropriations 2001	Appropriations 2000	Outturn 1999
29 000 000	29 000 000	27 832 457,89

Remarks

This appropriation is intended to cover expenditure on private storage aid granted in accordance with Article 6(3) of Regulation (EC) No 1255/1999.

B1-2 0 3 1 Technical costs of public storage

Appropriations 2001	Appropriations 2000	Outturn 1999
8 000 000	7 000 000	2 018 674,15

Remarks

This appropriation is intended to cover technical costs resulting from buying in for public storage, in accordance with Article 6(1) of Regulation (EC) No 1255/1999.

B1-2 0 3 2 Financial costs of public storage

Appropriations 2001	Appropriations 2000	Outturn 1999
4 000 000	2 000 000	472 329,80

Remarks

This appropriation is intended to cover financial costs resulting from buying in for public storage in accordance with Article 6(1) of Regulation (EC) No 1255/1999.

B1-2 0 3 3 Other storage costs

Appropriations 2001	Appropriations 2000	Outturn 1999
– 71 000 000	– 12 000 000	– 3 013 408,02

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 (4) of Regulation (EC) No 1255/1999.

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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 2001	Appropriations 2000	Outturn 1999
74 000 000	48 000 000	80 745 065,53

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 2001	Appropriations 2000	Outturn 1999
480 000 000	465 000 000	520 216 115,54

Remarks

This appropriation is intended to cover aids for specific uses in accordance with Article 13 of Regulation (EC) No 1255/1999.

B1-2 0 5 ***Intervention for other milk products***

Appropriations 2001	Appropriations 2000	Outturn 1999
75 000 000	74 000 000	86 569 418,65

Remarks

This appropriation is intended to cover expenditure on intervention storage of cheese, in accordance with Articles 8 and 9 of Regulation (EC) No 1255/1999.

B1-2 0 7 ***Financial contribution by milk producers***

B1-2 0 7 1 Additional levy

Appropriations 2001	Appropriations 2000	Outturn 1999
– 89 000 000	– 266 000 000	– 497 675 609,43

Remarks

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 749/2000 (OJ L 90, 12.4.2000, p. 4).

Council Regulation (EC) No 1255/1999 of 17 May 1999 on the common organisation of the market in milk and milk products (OJ L 160, 26.6.1999, p. 48), and in particular Article 5 thereof.

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CHAPTER B1-2 0 — MILK AND MILK PRODUCTS *(cont'd)*

B1-2 0 7 *(cont'd)*

B1-2 0 7 1 *(cont'd)*

The levy, payable by producers or purchasers of cows' milk, is fixed at 115 % of the target price for milk, and is payable on any quantities of milk and/or milk equivalent marketed in excess of a reference quantity over the 12-month period concerned.

B1-2 0 9 ***Other measures***

B1-2 0 9 9 Other

Appropriations 2001	Appropriations 2000	Outturn 1999
8 000 000	– 7 000 000	1 490 370,52

Remarks

Former Items B1-2 0 9 0 and B1-2 0 9 9

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 organisation 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).

Commission Regulation (EC) No 800/1999 of 15 April 1999 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 102, 17.4.1999, p. 11).

This item is intended to cover expenditure on other measures, in particular outstanding balances for measures to help small producers, for reducing the reference quantities and for expanding the markets in milk and milk products.

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 Articles 51 and 52 of Regulation (EC) No 800/1999,

— securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for a Regulation,

— amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91,

where the payment was originally entered in the accounts of this chapter.

However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

Council Regulation (EEC) No 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'.

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CHAPTER B1-2 1 — BEEF/VEAL

B1-2 1 0 Refunds on beef/veal

Appropriations 2001	Appropriations 2000	Outturn 1999
572 000 000	751 000 000	594 898 600,96

Remarks

Council Regulation (EC) No 1254/1999 of 17 May 1999 on the common organisation of the market in beef and veal (OJ L 160, 26.6.1999, p. 21).

This appropriation is intended to cover export refunds in accordance with Article 33 of Regulation (EC) No 1254/1999.

B1-2 1 1 Intervention storage of beef/veal

Remarks

Council Regulation (EC) No 1254/1999 of 17 May 1999 on the common organisation of the market in beef and veal (OJ L 160, 26.6.1999, p. 21).

B1-2 1 1 0 Private storage

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	– 29 976,95

Remarks

This item is intended to cover aid for private storage, in accordance with Article 26 of Regulation (EC) No 1254/1999.

B1-2 1 1 1 Technical costs of public storage

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	20 000 000	94 044 756,45

Remarks

This item is intended to cover technical costs arising from buying-in for public storage, in accordance with Article 27 of Regulation (EC) No 1254/1999.

B1-2 1 1 2 Financial costs of public storage

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	2 000 000	9 304 032,39

Remarks

This item is intended to cover financial costs arising from buying-in for public storage, in accordance with Article 27 of Regulation (EC) No 1254/1999.

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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 2001	Appropriations 2000	Outturn 1999
– 1 000 000	– 130 000 000	– 180 478 662,60

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 27 and 28 of Regulation (EC) No 1254/1999.

B1-2 1 1 4 Depreciation of stocks

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	40 608 334,92

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 item 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 (EC) No 1254/1999 of 17 May 1999 on the common organisation of the market in beef and veal (OJ L 160, 26.6.1999, p. 21).

B1-2 1 2 0 Suckler-cow premiums

Appropriations 2001	Appropriations 2000	Outturn 1999
1 736 000 000	1 537 000 000	1 594 717 778,24

Remarks

This appropriation is intended to cover the suckler-cow premiums, in accordance with Article 6 of Regulation (EC) No 1254/1999, with the exception of the additional premiums resulting from the application of Article 6(5) of Regulation (EC) No 1254/1999 (regions as defined in Articles 3 and 6 of Regulation (EC) No 1251/1999 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 any balance of 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 organisation 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 2001	Appropriations 2000	Outturn 1999
102 000 000	92 000 000	63 283 607,36

Remarks

This appropriation is intended to cover the additional suckler-cow premiums, in accordance with the last subparagraph of Article 6(5) of Regulation (EC) No 1254/1999, granted in the regions specified in Articles 3 and 6 of Regulation (EC) No 1251/1999, and in Member States with a high proportion of suckler cows in the cattle population.

B1-2 1 2 2 Special premiums

Appropriations 2001	Appropriations 2000	Outturn 1999
1 619 000 000	1 261 000 000	1 297 259 587,19

Remarks

This appropriation is intended to cover the special premiums, in accordance with Article 4 of Regulation (EC) No 1254/1999.

B1-2 1 2 3 Deseasonalisation premiums

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	5 000 000	23 743 164,67

Remarks

This item is intended to cover the deseasonalisation premiums in accordance with Article 5 of Regulation (EC) No 1254/1999.

B1-2 1 2 4 Slaughter premiums

Appropriations 2001	Appropriations 2000	Outturn 1999
716 000 000	12 000 000	76 118 340,23

Remarks

This appropriation is intended to cover payments relating to the premium for the slaughter of bovine animals, in accordance with Article 11 of Regulation (EC) No 1254/1999.

This appropriation is also intended to cover any outstanding payments relating to the processing premiums for young male calves, in accordance with Article 4i 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 5 Extensification premiums

Appropriations 2001	Appropriations 2000	Outturn 1999
757 000 000	692 000 000	714 190 473,96

Remarks

This appropriation is intended to cover extensification payments, in accordance with Article 13 of Regulation (EC) No 1254/1999.

B1-2 1 2 6 Exceptional support measures

Appropriations 2001	Appropriations 2000	Outturn 1999
346 000 000	227 000 000	218 709 672,51

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 39 of Regulation (EC) No 1254/1999, Regulation (EC) No 716/96 provides for exceptional support measures for the beef and veal market in the United Kingdom 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.

This appropriation is also intended to cover the Community's co-financing of the plan to eradicate BSE in Portugal.

B1-2 1 2 7 Compulsory slaughter programme

Appropriations 2001	Appropriations 2000	Outturn 1999
13 000 000	10 000 000	11 360 044,38

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 Additional payments

Appropriations 2001	Appropriations 2000	Outturn 1999
161 000 000		

Remarks

New item

This appropriation is intended to cover payments arising from the application of Article 11 of Regulation (EC) No 1254/1999, which allows Member States to use a national budget, laid down in Annex IV to the Regulation, to make additional payments to farmers, in the form of headage payments and/or area payments, in accordance with objective criteria such as production structures and conditions.

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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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	35 573 310,87

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 organisation of the market in beef (OJ L 391, 31.12.1992, p. 20), as last amended by Regulation (EC) No 2604/98 (OJ L 328, 4.12.1998, p. 5).

This item is intended to cover other forms of intervention, particularly those resulting in accordance with Article 38 of Regulation (EC) No 1254/1999.

It is also intended to cover outstanding balances for 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.

B1-2 1 9 ***Other***

Appropriations 2001	Appropriations 2000	Outturn 1999
– 14 000 000	– 14 000 000	– 14 656 703,10

Remarks

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 organisation 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 organisation of the market in beef and veal and amending that Regulation (OJ L 175, 13.7.1996, p. 9), repealed by Regulation (EC) No 1254/1999 (OJ L 160, 26.6.1999, p. 21).

Commission Regulation (EC) No 800/1999 of 15 April 1999 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 102, 17.4.1999, p. 11).

This article is intended to cover outstanding expenditure on short-term measures to compensate producers for loss of income caused by bovine spongiform encephalopathy, in accordance with 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 Articles 51 and 52 of Regulation (EC) No 800/1999,

— 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.

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CHAPTER B1-2 2 — SHEEPMEAT AND GOATMEAT

B1-2 2 1 Intervention in the form of storage of sheepmeat and goatmeat

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000 000	4 000 000	3 185 566,—

Remarks

Council Regulation (EC) No 2467/98 of 3 November 1998 on the common organisation of the market in sheepmeat and goatmeat (OJ L 312, 20.11.1998, p. 1), as last amended by Regulation (EC) No 1669/2000 (OJ L 193, 29.7.2000, p. 8).

This appropriation is intended to cover expenditure on private storage, in accordance with Articles 11 and 12 of Regulation (EC) No 2467/98.

B1-2 2 2 Intervention other than storage of sheepmeat and goatmeat

Remarks

Council Regulation (EC) No 2467/98 of 3 November 1998 on the common organisation of the market in sheepmeat and goatmeat (OJ L 312, 20.11.1998, p. 1).

B1-2 2 2 0 Ewe and goat premiums

Appropriations 2001	Appropriations 2000	Outturn 1999
1 251 000 000	1 471 000 000	1 535 645 900,16

Remarks

This appropriation is intended to cover income premiums in accordance with Article 5 of Regulation (EC) No 2467/98.

B1-2 2 2 1 Fixed flat-rate ewe and goat premium in less-favoured and mountain areas

Appropriations 2001	Appropriations 2000	Outturn 1999
369 000 000	358 000 000	356 197 669,29

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 stabilisers by the grant of specific aid per ewe or she-goat for producers of sheepmeat or goatmeat in less-favoured or mountain areas.

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CHAPTER B1-2 2 — SHEEPMEAT AND GOATMEAT *(cont'd)*

B1-2 2 9 ***Other measures***

Appropriations 2001	Appropriations 2000	Outturn 1999
– 1 000 000	– 1 000 000	– 681 528,02

Remarks

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 organisation 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 2467/98 of 3 November 1998 on the common organisation of the market in sheepmeat and goatmeat (OJ L 312, 20.11.1998, p. 1).

Commission Regulation (EC) No 800/1999 of 15 April 1999 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 102, 17.4.1999, p. 11).

This article covers other measures, in particular those implemented under Article 21 of Regulation (EC) No 2467/98.

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 Articles 51 and 52 of Regulation (EC) No 800/1999,

— 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, POULTRY AND OTHER ANIMAL PRODUCT AID MEASURES

Remarks

Former Chapters B1-2 3 and B1-2 5

B1-2 3 0 ***Pigmeat***

Remarks

Council Regulation (EEC) No 2759/75 of 29 October 1975 on the common organisation of the market in pigmeat (OJ L 282, 1.11.1975, p. 1), as last amended by Regulation (EC) No 1365/2000 (OJ L 156, 29.6.2000, p. 5).

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CHAPTER B1-2 3 — PIGMEAT, EGGS, POULTRY AND OTHER ANIMAL PRODUCT AID MEASURES *(cont'd)*

B1-2 3 0 *(cont'd)*

B1-2 3 0 0 Refunds on pigmeat

Appropriations 2001	Appropriations 2000	Outturn 1999
88 000 000	268 000 000	275 002 413,33

Remarks

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 2001	Appropriations 2000	Outturn 1999
p.m.	111 000 000	45 925 261,61

Remarks

This item 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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	6 009 529,98

Remarks

This item 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 2001	Appropriations 2000	Outturn 1999
10 000 000	15 000 000	17 640 482,66

Remarks

Council Regulation (EEC) No 2771/75 of 29 October 1975 on the common organisation 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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CHAPTER B1-2 3 — PIGMEAT, EGGS, POULTRY AND OTHER ANIMAL PRODUCT AID MEASURES *(cont'd)*

B1-2 3 1 *(cont'd)*

B1-2 3 1 1 Refunds on poultrymeat

Appropriations 2001	Appropriations 2000	Outturn 1999
59 000 000	72 000 000	92 944 871,07

Remarks

Council Regulation (EEC) No 2777/75 of 29 October 1975 on the common organisation 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 2 ***Other animal product aid measures***

Remarks

New article

B1-2 3 2 0 Specific aid for bee-keeping

Appropriations 2001	Appropriations 2000	Outturn 1999
14 000 000	10 000 000	16 386 429,04

Remarks

Former Article B1-2 5 4

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), as last amended by Regulation (EC) No 2070/98 (OJ L 265, 30.9.1998, 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 3 9 ***Other***

Appropriations 2001	Appropriations 2000	Outturn 1999
– 1 000 000	– 1 000 000	– 4 715 730,03

Remarks

Former Articles B1-2 3 9 and B1-2 5 9

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 organisation of an information system in this field, and repealing Regulation (EEC) No 283/72 (OJ L 67, 14.3.1991, p. 11).

CHAPTER B1-2 3 — PIGMEAT, EGGS, POULTRY AND OTHER ANIMAL PRODUCT AID MEASURES *(cont'd)*

B1-2 3 9 *(cont'd)*

Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final).

Commission Regulation (EC) No 800/1999 of 15 April 1999 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 102, 17.4.1999, p. 11).

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 Articles 51 and 52 of Regulation (EC) No 800/1999,

— securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for a Regulation,

— amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91,

where the payment was originally entered in the accounts of this chapter.

However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

CHAPTER B1-2 6 — EUROPEAN FISHERIES GUARANTEE FUND

B1-2 6 1 ***Intervention for fishery products***

Appropriations 2001	Appropriations 2000	Outturn 1999
16 700 000	14 000 000	7 933 820,28

Remarks

Council Regulation (EEC) No 3759/92 of 17 December 1992 on the common organisation of the market in fishery and aquaculture products (OJ L 388, 31.12.1992, p. 1), repealed by Regulation (EC) No 104/2000 (OJ L 17, 21.1.2000, p. 22), applicable from 1 January 2001.

This appropriation is intended to cover expenditure relating to the common organisation of the market in fishery products and, in particular, on the intervention mechanisms, on the allowance for producer organisations and on the systems for communication and the exchange of information between the Member States and the Commission.

B1-2 6 9 ***Other measures***

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	– 146 445,96

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).

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 organisation 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 3759/92 of 17 December 1992 on the common organisation of the market in fishery and aquaculture products (OJ L 388, 31.12.1992, p. 1), repealed by Regulation (EC) No 104/2000 (OJ L 17, 21.1.2000, p. 22), applicable from 1 January 2001.

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

***B1-2 6 9** (cont'd)*

Commission Regulation (EC) No 800/1999 of 15 April 1999 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 102, 17.4.1999, p. 11).

This article covers the outstanding balances of previous marketing years for export refunds on fishery products in accordance with Article 28 of Regulation (EEC) No 3687/91, repealed by Regulation (EEC) No 3759/92.

It is also intended to cover other expenditure, in accordance with Regulation (EEC) No 3759/92.

In addition, it 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 Articles 51 and 52 of Regulation (EC) No 800/1999,

— 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 B1-3

ANCILLARY EXPENDITURE

CHAPTER B1-3 0 — REFUNDS ON CERTAIN GOODS OBTAINED BY PROCESSING AGRICULTURAL PRODUCTS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER B1-3 0			
B1-3 0 0	***Refunds on cereals exported in the form of certain spirit drinks***			
	Non-differentiated appropriations	7 000 000	25 000 000	36 652 318,81
B1-3 0 1	***Refunds on certain goods obtained by processing agricultural products***			
B1-3 0 1 0	Cereals and rice			
	Non-differentiated appropriations	65 000 000	75 000 000	87 121 769,71
B1-3 0 1 1	Sugar and isoglucose			
	Non-differentiated appropriations	179 000 000	195 000 000	190 367 876,01
B1-3 0 1 2	Skimmed milk and other milk products			
	Non-differentiated appropriations	78 000 000	184 000 000	183 193 816,33
B1-3 0 1 3	Butter			
	Non-differentiated appropriations	82 000 000	68 000 000	73 035 215,03
B1-3 0 1 4	Eggs			
	Non-differentiated appropriations	4 000 000	4 000 000	5 844 606,82
B1-3 0 1 9	Other agricultural products			
	Non-differentiated appropriations	p.m.	p.m.	134 786,19
	Article B1-3 0 1 — Total	408 000 000	526 000 000	539 698 070,09
B1-3 0 9	***Other***			
	Non-differentiated appropriations	p.m.	p.m.	– 2 935 965,51
	CHAPTER B1-3 0 — TOTAL	415 000 000	551 000 000	573 414 423,39

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CHAPTER B1-3 1 — FOOD PROGRAMMES

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER B1-3 1			
B1-3 1 0	***Distribution of agricultural products to deprived persons in the Community***			
	Non-differentiated appropriations	200 000 000	196 000 000	184 631 669,39
B1-3 1 1	***Refunds in connection with food aid***			
B1-3 1 1 0	Refunds in connection with food aid (cereals)			
	Non-differentiated appropriations	7 000 000	16 000 000	12 446 481,04
B1-3 1 1 1	Refunds in connection with food aid (rice)			
	Non-differentiated appropriations	14 000 000	17 000 000	13 161 218,18
B1-3 1 1 2	Refunds in connection with food aid (sugar)			
	Non-differentiated appropriations	2 000 000	2 000 000	2 858 118,01
B1-3 1 1 3	Refunds in connection with food aid (milk products)			
	Non-differentiated appropriations	2 000 000	4 000 000	1 449 523,42
B1-3 1 1 9	Other refunds			
	Non-differentiated appropriations	p.m.	p.m.	
	Article B1-3 1 1 — Total	25 000 000	39 000 000	29 915 340,65
B1-3 1 2	***School milk***			
	Non-differentiated appropriations	89 000 000	83 000 000	87 563 218,32
B1-3 1 3	***Consumption aid for butter for those receiving social assistance***			
	Non-differentiated appropriations	p.m.	2 000 000	3 541 310,14
B1-3 1 4	***Free distribution of fruit and vegetables***			
	Non-differentiated appropriations	11 000 000	15 000 000	4 253 788,38
B1-3 1 9	***Other***			
	Non-differentiated appropriations	2 000 000	p.m.	335 183 477,86
	CHAPTER B1-3 1 — TOTAL	327 000 000	335 000 000	645 088 804,74

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CHAPTER B1-3 2 — PROGRAMMES FOR THE OUTERMOST REGIONS AND THE AEGEAN ISLANDS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER B1-3 2			
B1-3 2 0	**Poseidom**			
B1-3 2 0 0	Supply			
	Non-differentiated appropriations	8 000 000	12 000 000	9 681 728,78
B1-3 2 0 1	Other measures			
	Non-differentiated appropriations	27 000 000	34 000 000	22 773 114,52
	Article B1-3 2 0 — Total	35 000 000	46 000 000	32 454 843,30
B1-3 2 1	**Poseima**			
B1-3 2 1 0	Supply			
	Non-differentiated appropriations	21 000 000	22 000 000	19 529 177,97
B1-3 2 1 1	Other measures			
	Non-differentiated appropriations	17 000 000	16 000 000	20 963 005,02
	Article B1-3 2 1 — Total	38 000 000	38 000 000	40 492 182,99
B1-3 2 2	**Poseican**			
B1-3 2 2 0	Supply			
	Non-differentiated appropriations	103 000 000	91 000 000	98 426 848,73
B1-3 2 2 1	Other measures			
	Non-differentiated appropriations	16 000 000	15 000 000	15 921 041,88
	Article B1-3 2 2 — Total	119 000 000	106 000 000	114 347 890,61
B1-3 2 3	***Aegean Islands***			
B1-3 2 3 0	Supply			
	Non-differentiated appropriations	7 000 000	7 000 000	4 634 406,02
B1-3 2 3 1	Other measures			
	Non-differentiated appropriations	19 000 000	19 000 000	18 266 384,89
	Article B1-3 2 3 — Total	26 000 000	26 000 000	22 900 790,91

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CHAPTER B1-3 2 — PROGRAMMES FOR THE OUTERMOST REGIONS AND THE AEGEAN ISLANDS *(cont'd)*

CHAPTER B1-3 3 — VETERINARY AND PLANT-HEALTH MEASURES

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
B1-3 2 4	***'Fisheries' programme for the outermost regions***			
B1-3 2 4 0	'Fisheries' programme for the outermost regions			
	Non-differentiated appropriations	16 000 000	15 000 000	13 910 454,26
	Article B1-3 2 4 — Total	16 000 000	15 000 000	13 910 454,26
B1-3 2 5	***Subsidies for the supply of rice to Réunion***			
	Non-differentiated appropriations	12 000 000	12 000 000	7 638 344,74
B1-3 2 9	***Other***			
	Non-differentiated appropriations	p.m.	p.m.	– 431 209,24
	CHAPTER B1-3 2 — TOTAL	246 000 000	243 000 000	231 313 297,57
	CHAPTER B1-3 3			
B1-3 3 0	***Animal disease eradication and monitoring programmes and monitoring of the physical conditions of animals that could pose a public-health risk linked to an external factor***			
	Non-differentiated appropriations	50 700 000 (1)	48 000 000	
B1-3 3 1	***Other measures in the veterinary, animal welfare and public-health field***			
	Non-differentiated appropriations	10 500 000	10 500 000 (2)	
B1-3 3 2	***Emergency fund for veterinary complaints and other diseases of animal contaminations which are a risk to public health***			
	Non-differentiated appropriations	41 000 000	41 000 000	32 359,04
B1-3 3 3 A	***Plant-health measures — Expenditure on administrative management***			
	Non-differentiated appropriations	1 300 000		
B1-3 3 3	***Plant-health measures***			
	Non-differentiated appropriations	2 000 000	3 000 000	

(1) An appropriation of EUR 60 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 4 000 000 is entered in Chapter B0-4 0.

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CHAPTER B1-3 3 — VETERINARY AND PLANT-HEALTH MEASURES *(cont'd)*

CHAPTER B1-3 6 — MONITORING AND PREVENTATIVE MEASURES CONCERNING THE EAGGF GUARANTEE SECTION

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
B1-3 3 9	***Other***			
	Non-differentiated appropriations	p.m.	p.m.	
	CHAPTER B1-3 3 — TOTAL	105 500 000	102 500 000	32 359,04
	CHAPTER B1-3 6			
B1-3 6 0	***Monitoring and preventative measures: Payments by the Member States***			
B1-3 6 0 0	Olive oil register — Geographical information system			
	Non-differentiated appropriations	37 000 000	25 000 000	12 172 612,67
B1-3 6 0 1	Vineyard register			
	Non-differentiated appropriations	8 000 000	7 000 000	
B1-3 6 0 2	Other measures			
	Non-differentiated appropriations	15 000 000 [1]	15 000 000	15 000 953,88
B1-3 6 0 9	Other			
	Non-differentiated appropriations	p.m.	p.m.	
	Article B1-3 6 0 — Total	60 000 000	47 000 000	27 173 566,55
B1-3 6 1 A	***Monitoring and prevention: direct payments by the European Community — Expenditure on administrative management***			
	Non-differentiated appropriations	3 300 000		
B1-3 6 1	***Monitoring and preventative measures: direct payments by the European Community***			
	Non-differentiated appropriations	8 700 000	12 000 000	2 502 911,34
	CHAPTER B1-3 6 — TOTAL	72 000 000	59 000 000	29 676 477,89

[1] An appropriation of EUR 40 000 000 is entered in Chapter B0-4 0.

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CHAPTER B1-3 7 — CLEARANCE OF PREVIOUS YEARS' ACCOUNTS AND REDUCTION/SUSPENSION OF ADVANCES UNDER CHAPTERS B1-1 0 TO B1-3 9

CHAPTER B1-3 8 — PROMOTION MEASURES

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER B1-3 7			
B1-3 7 0	***Clearance of previous years' accounts and reduction/suspension of advances under Chapters B1-1 0 to B1-3 9***			
B1-3 7 0 0	Clearance of previous years' accounts under Chapters B1-1 0 to B1-3 9 Non-differentiated appropriations	– 600 000 000	– 600 000 000	– 606 231 305,31
B1-3 7 0 1	Reduction/suspension of advances under Chapters B1-1 0 to B1-3 9 Non-differentiated appropriations	– 100 000 000	– 100 000 000	
	Article B1-3 7 0 — Total	– 700 000 000	– 700 000 000	– 606 231 305,31
	CHAPTER B1-3 7 — TOTAL	– 700 000 000	– 700 000 000	– 606 231 305,31
	CHAPTER B1-3 8			
B1-3 8 0	***Promotion measures***			
B1-3 8 0 0	Measures within the European Union Non-differentiated appropriations	31 000 000	43 000 000	47 373 304,71
B1-3 8 0 1	Measures in third countries Non-differentiated appropriations	7 000 000	3 000 000	
	Article B1-3 8 0 — Total	38 000 000	46 000 000	47 373 304,71
B1-3 8 1	***Promotion measures — Direct payments by the European Community***			
B1-3 8 1 0	Measures within the European Union Non-differentiated appropriations	16 000 000	15 000 000	4 019 446,17
B1-3 8 1 1	Measures in third countries Non-differentiated appropriations	8 000 000	6 000 000	1 339 815,39
	Article B1-3 8 1 — Total	24 000 000	21 000 000	5 359 261,56
B1-3 8 2	***Enhancing public awareness of the common agricultural policy*** Non-differentiated appropriations	4 500 000	4 500 000	

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CHAPTER B1-3 8 — PROMOTION MEASURES *(cont'd)*

CHAPTER B1-3 9 — OTHER MEASURES

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
B1-3 8 9	***Other***			
	Non-differentiated appropriations	p.m.	p.m.	
	CHAPTER B1-3 8 — TOTAL	66 500 000	71 500 000	52 732 566,27
	CHAPTER B1-3 9			
B1-3 9 0	***Agrimonetary aids***			
	Non-differentiated appropriations	427 000 000	845 000 000	124 398 625,35
B1-3 9 9	***Other***			
	Non-differentiated appropriations	– 10 000 000	– 10 000 000	– 24 215 561,95
	CHAPTER B1-3 9 — TOTAL	417 000 000	835 000 000	100 183 063,40
	Title B1-3 — Total	**949 000 000**	**1 497 000 000**	**1 026 209 686,99**

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TITLE B1-3

ANCILLARY EXPENDITURE

CHAPTER B1-3 0 — REFUNDS ON CERTAIN GOODS OBTAINED BY PROCESSING AGRICULTURAL PRODUCTS

B1-3 0 0 ***Refunds on cereals exported in the form of certain spirit drinks***

Appropriations 2001	Appropriations 2000	Outturn 1999
7 000 000	25 000 000	36 652 318,81

Remarks

Council Regulation (EEC) No 1766/92 of 30 June 1992 on the common organisation of the market in cereals (OJ L 181, 1.7.1992, p. 21), as last amended by Regulation (EC) No 1666/2000 (OJ L 193, 29.7.2000, p. 1).

This appropriation is intended to cover adjusted refunds on cereals exported in the form of certain spirit drinks, 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 2491/98 (OJ L 309, 19.11.1998, p. 28).

B1-3 0 1 0 Cereals and rice

Appropriations 2001	Appropriations 2000	Outturn 1999
65 000 000	75 000 000	87 121 769,71

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 2001	Appropriations 2000	Outturn 1999
179 000 000	195 000 000	190 367 876,01

Remarks

This appropriation is intended to cover refunds on goods resulting from the processing of sugar and isoglucos, 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 2001	Appropriations 2000	Outturn 1999
78 000 000	184 000 000	183 193 816,33

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 2001	Appropriations 2000	Outturn 1999
82 000 000	68 000 000	73 035 215,03

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 2001	Appropriations 2000	Outturn 1999
4 000 000	4 000 000	5 844 606,82

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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	134 786,19

Remarks

This item is intended to cover refunds on goods resulting from the processing of other agricultural products, in accordance with Regulation (EC) No 3448/93.

B1-3 0 9 ***Other***

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	– 2 935 965,51

Remarks

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 organisation of an information system in this field, and repealing Regulation (EEC) No 283/72 (OJ L 67, 14.3.1991, p. 11).

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CHAPTER B1-30 — REFUNDS ON CERTAIN GOODS OBTAINED BY PROCESSING AGRICULTURAL PRODUCTS *(cont'd)*

B1-309 *(cont'd)*

Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final).

Commission Regulation (EC) No 800/1999 of 15 April 1999 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 102, 17.4.1999, p. 11).

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 Articles 51 and 52 of Regulation (EC) No 800/1999,

— 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 B1-31 — FOOD PROGRAMMES

B1-310 ***Distribution of agricultural products to deprived persons in the Community***

Appropriations 2001	Appropriations 2000	Outturn 1999
200 000 000	196 000 000	184 631 669,39

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 organisations 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).

B1-311 ***Refunds in connection with food aid***

B1-3110 Refunds in connection with food aid (cereals)

Appropriations 2001	Appropriations 2000	Outturn 1999
7 000 000	16 000 000	12 446 481,04

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.

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CHAPTER B1-3 1 — FOOD PROGRAMMES *(cont'd)*

B1-3 1 1 *(cont'd)*

B1-3 1 1 1 Refunds in connection with food aid (rice)

Appropriations 2001	Appropriations 2000	Outturn 1999
14 000 000	17 000 000	13 161 218,18

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 2001	Appropriations 2000	Outturn 1999
2 000 000	2 000 000	2 858 118,01

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 products)

Appropriations 2001	Appropriations 2000	Outturn 1999
2 000 000	4 000 000	1 449 523,42

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 9 Other refunds

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	

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).

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CHAPTER B1-3 1 — FOOD PROGRAMMES *(cont'd)*

B1-3 1 2 ***School milk***

Appropriations 2001	Appropriations 2000	Outturn 1999
89 000 000	83 000 000	87 563 218,32

Remarks

Council Regulation (EC) No 1255/1999 of 17 May 1999 on the common organisation of the market in milk and milk products (OJ L 160, 26.6.1999, p. 48), as last amended by Regulation (EC) No 1670/2000 (OJ L 193, 29.7.2000, p. 10).

B1-3 1 3 ***Consumption aid for butter for those receiving social assistance***

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	2 000 000	3 541 310,14

Remarks

This article is intended to cover outstanding 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 2001	Appropriations 2000	Outturn 1999
11 000 000	15 000 000	4 253 788,38

Remarks

Council Regulation (EC) No 2200/96 of 28 October 1996 on the common organisation 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' organisations, 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.

B1-3 1 9 ***Other***

Appropriations 2001	Appropriations 2000	Outturn 1999
2 000 000	p.m.	335 183 477,86

Remarks

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 organisation of an information system in this field and repealing Regulation (EEC) No 283/72 (OJ L 67, 14.3.1991, p. 11).

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CHAPTER B1-3 1 — FOOD PROGRAMMES *(cont'd)*

B1-3 1 9 *(cont'd)*

Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final).

Commission Regulation (EC) No 800/1999 of 15 April 1999 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 102, 17.4.1999, p. 11).

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 Articles 51 and 52 of Regulation (EC) No 800/1999,

— 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.

This article may contain any outstanding balance resulting from the application of 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), financing for which was agreed on 24 November 1998 between the European Parliament, the Council and the Commission.

The appropriations entered in this Article are to finance the audit of the agricultural products supply programme for the Russian Federation. The audit is provided for under Article 4(1), fourth subparagraph, of Council Regulation (EC) No 2802/98 and will be completed by the end of the financial year 2001.

CHAPTER B1-3 2 — PROGRAMMES FOR THE OUTERMOST REGIONS AND THE AEGEAN ISLANDS

Remarks

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 location of certain regions.

B1-3 2 0 **Poseidom**

B1-3 2 0 0 Supply

Appropriations 2001	Appropriations 2000	Outturn 1999
8 000 000	12 000 000	9 681 728,78

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 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 1257/1999 (OJ L 160, 26.6.1999, p. 80).

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CHAPTER B1-3 2 — PROGRAMMES FOR THE OUTERMOST REGIONS AND THE AEGEAN ISLANDS *(cont'd)*

B1-3 2 0 *(cont'd)*

B1-3 2 0 1 Other measures

Appropriations 2001	Appropriations 2000	Outturn 1999
27 000 000	34 000 000	22 773 114,52

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 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 1257/1999 (OJ L 160, 26.6.1999, p. 80).

B1-3 2 1 **Poseima**

B1-3 2 1 0 Supply

Appropriations 2001	Appropriations 2000	Outturn 1999
21 000 000	22 000 000	19 529 177,97

Remarks

Council Decision 91/315/EEC of 26 June 1991 setting up a programme of options specific to the remote and insular nature of Madeira and the Azores (Poseima) (OJ 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 2001	Appropriations 2000	Outturn 1999
17 000 000	16 000 000	20 963 005,02

Remarks

Council Decision 91/315/EEC of 26 June 1991 setting up a programme of options specific to the remote and insular nature of Madeira and the Azores (Poseima) (OJ 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 1257/1999 (OJ L 160, 26.6.1999, p. 80).

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CHAPTER B1-3 2 — PROGRAMMES FOR THE OUTERMOST REGIONS AND THE AEGEAN ISLANDS *(cont'd)*

B1-3 2 2 Poseican

B1-3 2 2 0 Supply

Appropriations 2001	Appropriations 2000	Outturn 1999
103 000 000	91 000 000	98 426 848,73

Remarks

Council Decision 91/314/EEC of 26 June 1991 setting up a programme of options specific to the remote and insular nature of the Canary Islands (Poseican) (OJ 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 1257/1999 (OJ L 160, 26.6.1999, p. 80).

B1-3 2 2 1 Other measures

Appropriations 2001	Appropriations 2000	Outturn 1999
16 000 000	15 000 000	15 921 041,88

Remarks

Council Decision 91/314/EEC of 26 June 1991 setting up a programme of options specific to the remote and insular nature of the Canary Islands (Poseican) (OJ 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 1257/1999 (OJ L 160, 26.6.1999, p. 80).

B1-3 2 3 *Aegean Islands*

B1-3 2 3 0 Supply

Appropriations 2001	Appropriations 2000	Outturn 1999
7 000 000	7 000 000	4 634 406,02

Remarks

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 1257/1999 (OJ L 160, 26.6.1999, p. 80).

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CHAPTER B1-3 2 — PROGRAMMES FOR THE OUTERMOST REGIONS AND THE AEGEAN ISLANDS *(cont'd)*

B1-3 2 3 *(cont'd)*

B1-3 2 3 1 Other measures

Appropriations 2001	Appropriations 2000	Outturn 1999
19 000 000	19 000 000	18 266 384,89

Remarks

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 1257/1999 (OJ L 160, 26.6.1999, p. 80).

B1-3 2 4 ***'Fisheries' programme for the outermost regions***

B1-3 2 4 0 'Fisheries' programme for the outermost regions

Appropriations 2001	Appropriations 2000	Outturn 1999
16 000 000	15 000 000	13 910 454,26

Remarks

Council Regulation (EC) No 1587/98 of 17 July 1998 introducing a scheme to compensate for the additional costs incurred in the marketing of certain fishery products from the Azores, Madeira, the Canary Islands and the French departments of Guyana and Réunion as a result of those regions' remoteness (OJ L 208, 24.7.1998, p. 1).

B1-3 2 5 ***Subsidies for the supply of rice to Réunion***

Appropriations 2001	Appropriations 2000	Outturn 1999
12 000 000	12 000 000	7 638 344,74

Remarks

This appropriation is intended to cover subsidies for Community rice supplied to the French overseas department of Réunion, pursuant to Article 10 of Regulation (EC) No 3072/95.

B1-3 2 9 ***Other***

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	– 431 209,24

Remarks

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 organisation 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).

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CHAPTER B1-3 2 — PROGRAMMES FOR THE OUTERMOST REGIONS AND THE AEGEAN ISLANDS *(cont'd)*

B1-3 2 9 *(cont'd)*

Commission Regulation (EC) No 800/1999 of 15 April 1999 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 102, 17.4.1999, p. 11).

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 Articles 51 and 52 of Regulation (EC) No 800/1999,

— securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for a Regulation,

— amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91,

where the payment was originally entered in the accounts of this chapter.

However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

CHAPTER B1-3 3 — VETERINARY AND PLANT-HEALTH MEASURES

B1-3 3 0 ***Animal disease eradication and monitoring programmes and monitoring of the physical conditions of animals that could pose a public-health risk linked to an external factor***

Appropriations 2001	Appropriations 2000	Outturn 1999
50 700 000 ([1])	48 000 000	

([1]) An appropriation of EUR 60 000 000 is entered in Chapter B0-4 0.

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 pleuropneumonia 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 2001/12/EC (OJ L 3, 6.1.2001, p. 27).

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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B1-3 3 0 *(cont'd)*

An appropriation of EUR 10 000 000 is entered in Chapter B0-4 0 to cover post-mortem tests for bovine spongiform encephalopathy. Member States must submit their sampling programmes by 1 June 2000.

B1-3 3 1 ***Other measures in the veterinary, animal welfare and public-health field***

Appropriations 2001	Appropriations 2000	Outturn 1999
10 500 000	10 500 000 (1)	

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

Remarks

Council Directive 64/432/EEC of 26 June 1964 on animal health problems affecting intra-Community trade in bovine animals and swine (OJ 121, 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 121, 29.7.1964, p. 2012/64), as last amended by Directive 95/23/EC (OJ L 243, 11.10.1995, p. 7).

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).

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).

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CHAPTER B1-3 3 — VETERINARY AND PLANT-HEALTH MEASURES *(cont'd)*

B1-3 3 1 *(cont'd)*

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 2001/12/EC (OJ L 3, 6.1.2001, p. 27).

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).

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).

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CHAPTER B1-3 3 — VETERINARY AND PLANT-HEALTH MEASURES *(cont'd)*

B1-3 3 1 *(cont'd)*

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 organisation 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).

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).

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B1-3 3 1 *(cont'd)*

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.

This appropriation also covers expenditure on the monitoring of compliance with animal-protection provisions during the transport of animals for slaughter.

The Commission will if necessary submit a legislative proposal on the monitoring of animal welfare and public health.

B1-3 3 2 ***Emergency fund for veterinary complaints and other diseases of animal contaminations which are a risk to public health***

Appropriations 2001	Appropriations 2000	Outturn 1999
41 000 000	41 000 000	32 359,04

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 2001/12/EC (OJ L 3, 6.1.2001, p. 27), and in particular Chapter 1 thereof.

This Decision covers the measures to be taken to combat a serious outbreak of foot-and-mouth disease in accordance with Articles 11 and 15.

B1-3 3 3 A ***Plant-health measures — Expenditure on administrative management***

Appropriations 2001	Appropriations 2000	Outturn 1999
1 300 000		

Remarks

This appropriation is intended to cover expenditure on technical and/or administrative assistance relating to the identification, preparation, management, monitoring, auditing and control of programmes and projects.

It is also intended to cover the cost of studies, meetings of experts, information measures and publications directly relating to achievement of the objectives of programmes and measures covered by this chapter.

B1-3 3 3 ***Plant-health measures***

Appropriations 2001	Appropriations 2000	Outturn 1999
2 000 000	3 000 000	

Remarks

Plant-propagating material

Council Directive 66/400/EEC of 14 June 1966 on the marketing of beet seed (OJ 125, 11.7.1966, p. 2289/66), as last amended by Directive 90/654/EEC (OJ L 353, 17.12.1990, p. 48).

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CHAPTER B1-3 3 — VETERINARY AND PLANT-HEALTH MEASURES *(cont'd)*

B1-3 3 3 *(cont'd)*

Council Directive 66/401/EEC of 14 June 1966 on the marketing of fodder plant seed (OJ 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 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 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 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).

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).

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B1-3 3 3 *(cont'd)*

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 organisation 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).

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).

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.

B1-3 3 9 ***Other***

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	

Remarks

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 organisation of an information system in this field, and repealing Regulation (EEC) No 283/72 (OJ L 67, 14.3.1991, p. 11).

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CHAPTER B1-3 3 — VETERINARY AND PLANT-HEALTH MEASURES *(cont'd)*

***B1-3 3 9** (cont'd)*

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).

Proposal for a Council Regulation (EC), submitted by the Commission on 8 November 1994, on the crediting of securities, deposits and guarantees furnished under the common agricultural policy and subsequently forfeited, and repealing Regulation (EEC) No 352/78 (COM(94) 480 final).

Commission Regulation (EC) No 800/1999 of 15 April 1999 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 102, 17.4.1999, p. 11).

This article is intended to take account of:

— any amounts recovered in connection with irregularities or fraud pursuant to Regulation (EEC) No 595/91,

— any penalties and interest collected, in particular pursuant to Articles 51 and 52 of Regulation (EC) No 800/1999,

— any securities forfeited and in particular those to be credited to the European Agricultural Guidance and Guarantee Fund in application of the proposal for a Regulation,

— any amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91,

in cases where the payment was originally entered in this chapter.

However, any amounts relating to public storage continue to form part of storage accounts.

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.

The estimated revenue and expenditure for the financial year are as follows for the Community Plant Variety Office:

Revenue:		
— Title 1 'Revenue'		7 097 000
— Title 2 'European Community subsidy'		p.m.
— Title 6 'Repayments'		30 000
— Title 7 'Miscellaneous revenue'		204 000
Amounts drawn on the reserve of surpluses accumulated from earlier years		1 000
	Total	7 332 000
Expenditure:		
— Title 1 'Staff'		3 590 000
— Title 2 'Administrative expenditure'		1 016 000
— Title 3 'Operating expenditure'		2 724 000
	Total	7 330 000

CHAPTER B1-3 3 — VETERINARY AND PLANT-HEALTH MEASURES *(cont'd)*

B1-3 3 9 *(cont'd)*

Authorised staff

Category and grade	Posts	
	2000	2001
A 2	1	1
A 3	1	1
A 4/A 5	—	—
A 6/A 8	3	3
Total A	5	5
Total B	16	14
Total C	8	10
Total D	**1**	**1**
Grand total	**30**	**30**

CHAPTER B1-3 6 — MONITORING AND PREVENTATIVE MEASURES CONCERNING THE EAGGF GUARANTEE SECTION

B1-3 6 0 ***Monitoring and preventative measures: Payments by the Member States***

B1-3 6 0 0 Olive oil register — Geographical information system

Appropriations 2001	Appropriations 2000	Outturn 1999
37 000 000	25 000 000	12 172 612,67

Remarks

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, 21.12.1985, p. 1).

This appropriation is intended to cover expenditure in accordance with Article 1 of Regulation (EEC) No 154/75.

B1-3 6 0 1 Vineyard register

Appropriations 2001	Appropriations 2000	Outturn 1999
8 000 000	7 000 000	

Remarks

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 1631/98 (OJ L 210, 28.7.1998, p. 14).

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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)*

Council Regulation (EC) No 1493/1999 of 17 May 1999 on the common organisation of the market in wine (OJ L 84, 14.7.1999, p. 1).

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.).

B1-3 6 0 2 Other measures

Appropriations 2001	Appropriations 2000	Outturn 1999
15 000 000 ([1])	15 000 000	15 000 953,88
([1]) An appropriation of EUR 40 000 000 is entered in Chapter B0-4 0.		

Remarks

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).

An appropriation of EUR 30 000 000 is entered in Chapter B0-4 0. A proposal to amend Regulation (EEC) No 3508/92 is being drafted and is intended to increase the funding available to Member States for the integrated control of additional measures over three years, providing EUR 30 000 000 in 2001, EUR 20 000 000 in 2002 and EUR 10 000 000 in 2003.

A second appropriation of EUR 10 000 000 is also entered in Chapter B0-4 0. A proposal for a Council Regulation amending Regulation (EC) No 723/97 is currently under discussion in the Council. Its purpose is to provide part-financing for three years for additional expenditure incurred by the Member States arising from 'extraordinary' monitoring measures.

B1-3 6 0 9 Other

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	

Remarks

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 organisation 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).

Commission Regulation (EC) No 800/1999 of 15 April 1999 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 102, 17.4.1999, p. 11).

This item 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 Articles 51 and 52 of Regulation (EC) No 800/1999,

— securities forfeited and, in particular, those to be credited to the EAGGF pursuant to the proposal for a Regulation,

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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 9 *(cont'd)*

— amounts retained pursuant to Article 7 of Regulation (EEC) No 595/91,

where the payment was originally entered in the accounts of this chapter.

However, amounts relating to public storage operations shall continue to be entered in the storage accounts.

B1-3 6 1 A ***Monitoring and prevention: direct payments by the European Community — Expenditure on administrative management***

Appropriations 2001	Appropriations 2000	Outturn 1999
3 300 000		

Remarks

This appropriation is intended to cover expenditure on technical and/or administrative assistance relating to the identification, preparation, management, monitoring, auditing and control of programmes and projects.

It is also intended to cover the cost of studies, meetings of experts, information measures and publications directly relating to achievement of the objectives of programmes and measures covered by this chapter.

B1-3 6 1 ***Monitoring and preventative measures: direct payments by the European Community***

Appropriations 2001	Appropriations 2000	Outturn 1999
8 700 000	12 000 000	2 502 911,34

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 1036/1999 (OJ L 127, 21.5.1999, p. 4).

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).

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,

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CHAPTER B1-3 6 — MONITORING AND PREVENTATIVE MEASURES CONCERNING THE EAGGF GUARANTEE SECTION *(cont'd)*

B1-3 6 1 *(cont'd)*

— 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 appropriations under this article also include a maximum of EUR 2 400 000 to cover dissemination of agricultural legislation to the Member States and the general public.

CHAPTER B1-3 7 — CLEARANCE OF PREVIOUS YEARS' ACCOUNTS AND REDUCTION/SUSPENSION OF ADVANCES UNDER CHAPTERS B1-1 0 TO B1-3 9

B1-3 7 0 ***Clearance of previous years' accounts and reduction/suspension of advances under Chapters B1-1 0 to B1-3 9***

B1-3 7 0 0 Clearance of previous years' accounts under Chapters B1-1 0 to B1-3 9

Appropriations 2001	Appropriations 2000	Outturn 1999
– 600 000 000	– 600 000 000	– 606 231 305,31

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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

Council Regulation (EC) No 1258/1999 of 17 May 1999 on the financing of the common agricultural policy (OJ L 160, 16.6.1999, p. 103).

This item is intended to cover the application of Article 102 of the Financial Regulation under which the results of the decisions in Article 7(3) and (4) and Article 8(2) of Regulation (EC) No 1258/1999 shall be charged as expenditure to the financial year during which the accounts are cleared.

B1-3 7 0 1 Reduction/suspension of advances under Chapters B1-1 0 to B1-3 9

Appropriations 2001	Appropriations 2000	Outturn 1999
– 100 000 000	– 100 000 000	

Remarks

Council Regulation (EC) No 2040/2000 of 26 September 2000 on budgetary discipline (OJ L 244, 29.9.2000, p. 27), and in particular Article 14, whereby, *inter alia*, in the event of manifest non-compliance with the rules, the Commission may reduce or provisionally suspend the monthly advances to Member States, without prejudice to the decisions which will be taken in connection with the clearance of accounts.

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CHAPTER B1-3 8 — PROMOTION MEASURES

B1-3 8 0 Promotion measures

B1-3 8 0 0 Measures within the European Union

Appropriations 2001	Appropriations 2000	Outturn 1999
31 000 000	43 000 000	47 373 304,71

Remarks

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 utilisation 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 intended to finance specific measures for the live plants sector after 31 December 1999.

B1-3 8 0 1 Measures in third countries

Appropriations 2001	Appropriations 2000	Outturn 1999
7 000 000	3 000 000	

Remarks

Council Regulation (EC) No 2702/1999 of 14 December 1999 on measures to promote and provide information on agricultural products in third countries (OJ L 327, 21.12.1999, p. 7).

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CHAPTER B1-3 8 — PROMOTION MEASURES *(cont'd)*

B1-3 8 1 Promotion measures — Direct payments by the European Community

Remarks

New article

B1-3 8 1 0 Measures within the European Union

Appropriations 2001	Appropriations 2000	Outturn 1999
16 000 000	15 000 000	4 019 446,17

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 utilisation 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).

Technical assistance covers preparatory, monitoring, evaluation, supervision and management measures required for implementation of the olive oil promotion programme up to a ceiling of EUR 170 000.

B1-3 8 1 1 Measures in third countries

Appropriations 2001	Appropriations 2000	Outturn 1999
8 000 000	6 000 000	1 339 815,39

Remarks

Council Regulation (EC) No 1638/98 of 20 July 1998 amending Regulation No 136/66/EEC on the establishment of a common organisation of the market in oils and fats (OJ L 210, 28.7.1998, p. 32), and in particular Article 11 thereof.

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CHAPTER B1-3 8 — PROMOTION MEASURES *(cont'd)*

B1-3 8 1 *(cont'd)*

B1-3 8 1 1 *(cont'd)*

Council Regulation (EC) No 2702/1999 of 14 December 1999 on measures to promote and provide information on agricultural products in third countries (OJ L 327, 21.12.1999, p. 7).

B1-3 8 2 ***Enhancing public awareness of the common agricultural policy***

Appropriations 2001	Appropriations 2000	Outturn 1999
4 500 000	4 500 000	

Remarks

Council Regulation (EC) No 814/2000 of 17 April 2000 on information measures relating to the common agricultural policy (OJ L 100, 20.4.2000, p. 7).

This appropriation is intended to cover the financing of these measures by the Community, as provided for in Article 1 of Regulation (EC) No 814/2000.

The measures may take the form of:

— annual work programmes submitted, in particular, by farmers' or rural development organisations, consumers' associations and environmental protection associations,

— specific measures submitted, in particular, by the public authorities of the Member States, the media and universities

— activities implemented at the Commission's initiative.

B1-3 8 9 ***Other***

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	

Remarks

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 organisation 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).

Commission Regulation (EC) No 800/1999 of 15 April 1999 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 102, 17.4.1999, p. 11).

This article is intended to take account of:

— amounts recovered in cases of irregularities or fraud pursuant to the provisions of Regulation (EEC) No 595/91,

— penalties and interest received, in particular those collected pursuant to Articles 51 and 52 of Regulation (EC) No 800/1999,

— 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 B1-39 — OTHER MEASURES

B1-390 *Agrimonetary aids*

Appropriations 2001	Appropriations 2000	Outturn 1999
427 000 000	845 000 000	124 398 625,35

Remarks

Council Regulation (EC) No 2799/98 of 15 December 1998 establishing agrimonetary arrangements for the euro (OJ L 349, 24.12.1998, p. 1).

Council Regulation (EC) No 2800/98 of 15 December 1998 on transitional measures to be applied under the common agricultural policy with a view to the introduction of the euro (OJ L 349, 24.12.1998, p. 8).

B1-399 *Other*

Appropriations 2001	Appropriations 2000	Outturn 1999
– 10 000 000	– 10 000 000	– 24 215 561,95

Remarks

Council Regulation (EEC) No 768/89 of 21 March 1989 establishing a system of transitional aids to agricultural income (OJ L 84, 29.9.1989, 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 organisation 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).

Commission Regulation (EC) No 800/1999 of 15 April 1999 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 102, 17.4.1999, p. 11).

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 Articles 51 and 52 of Regulation (EC) No 800/1999,

— 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 B1-4

RURAL DEVELOPMENT

CHAPTER B1-4 0 — RURAL DEVELOPMENT

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER B1-4 0			
B1-4 0 0	***Investments in agricultural holdings***			
	Non-differentiated appropriations	112 000 000	109 000 000	
B1-4 0 1	***Setting-up of young farmers***			
	Non-differentiated appropriations	142 000 000	131 000 000	
B1-4 0 2	***Training***			
	Non-differentiated appropriations	5 000 000	5 000 000	
B1-4 0 3	***Early retirement***			
B1-4 0 3 0	Early retirement (new system)			
	Non-differentiated appropriations	240 000 000	238 000 000	
B1-4 0 3 1	Early retirement (former system)			
	Non-differentiated appropriations	30 000 000	35 000 000	229 911 194,55
	Article B1-4 0 3 — Total	270 000 000	273 000 000	229 911 194,55
B1-4 0 4	***Less-favoured areas***			
	Non-differentiated appropriations	780 000 000	552 000 000	
B1-4 0 5	***Agri-environment***			
B1-4 0 5 0	Agri-environment (new system)			
	Non-differentiated appropriations	1 670 000 000	1 569 000 000	
B1-4 0 5 1	Agri-environment (former system)			
	Non-differentiated appropriations	545 000 000	589 000 000	1 951 579 628,03
	Article B1-4 0 5 — Total	2 215 000 000	2 158 000 000	1 951 579 628,03
B1-4 0 6	***Improving processing and marketing of agricultural products***			
	Non-differentiated appropriations	209 000 000	160 000 000	

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CHAPTER B1-4 0 — RURAL DEVELOPMENT *(cont'd)*

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
B1-4 0 7	***Forestry***			
B1-4 0 7 0	Forestry (new system, Article 31) Non-differentiated appropriations	445 000 000	395 000 000	
B1-4 0 7 1	Forestry (new system, other articles) Non-differentiated appropriations	p.m.	p.m.	
B1-4 0 7 2	Afforestation Non-differentiated appropriations	75 000 000	104 000 000	392 235 042,04
	Article B1-4 0 7 — Total	520 000 000	499 000 000	392 235 042,04
B1-4 0 8	***Promoting the adaptation and the development of rural areas***			
B1-4 0 8 0	Main agriculture-related measures Non-differentiated appropriations	152 000 000	117 000 000	
B1-4 0 8 1	Other measures Non-differentiated appropriations	65 000 000	50 000 000	
	Article B1-4 0 8 — Total	217 000 000	167 000 000	
B1-4 0 9	***Other***			
B1-4 0 9 0	Former system (prior to 1992) Non-differentiated appropriations	15 000 000	20 000 000	17 666 977,65
B1-4 0 9 1	Evaluation Non-differentiated appropriations	10 000 000	10 000 000	
B1-4 0 9 2	Transitional measures Non-differentiated appropriations	p.m.	p.m.	
B1-4 0 9 9	Other Non-differentiated appropriations	p.m.	p.m.	– 3 166 260,14
	Article B1-4 0 9 — Total	25 000 000	30 000 000	14 500 717,51
	CHAPTER B1-4 0 — TOTAL	4 495 000 000	4 084 000 000	2 588 226 582,13

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CHAPTER B1-4 1 — CLEARANCE OF PREVIOUS YEARS' ACCOUNTS AND REDUCTION/SUSPENSION OF ADVANCES WITH REGARD TO RURAL DEVELOPMENT

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER B1-4 1			
B1-4 1 0	***Clearance of previous years' accounts and reduction/suspension of advances with regard to rural development***			
B1-4 1 0 0	Clearance of previous years' accounts with regard to rural development Non-differentiated appropriations	p.m.	p.m.	
B1-4 1 0 1	Reduction/suspension of advances with regard to rural development Non-differentiated appropriations	p.m.	p.m.	
	Article B1-4 1 0 — Total	p.m.	p.m.	
	CHAPTER B1-4 1 — TOTAL	p.m.	p.m.	
	Title B1-4 — Total	**4 495 000 000**	**4 084 000 000**	**2 588 226 582,13**

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TITLE B1-4

RURAL DEVELOPMENT

Remarks

The appropriations included in this title are intended to cover expenditure on two types of rural development measure:

— accompanying measures introduced in 1992 supplemented by the less-favoured-areas scheme,

— modernisation and diversification measures.

CHAPTER B1-4 0 — RURAL DEVELOPMENT

Remarks

Council Regulation (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80).

B1-4 0 0 Investments in agricultural holdings

Appropriations 2001	Appropriations 2000	Outturn 1999
112 000 000	109 000 000	

Remarks

Council Regulation (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80), and in particular Articles 4 to 7 thereof.

B1-4 0 1 Setting-up of young farmers

Appropriations 2001	Appropriations 2000	Outturn 1999
142 000 000	131 000 000	

Remarks

Council Regulation (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80), and in particular Article 8 thereof.

B1-4 0 2 Training

Appropriations 2001	Appropriations 2000	Outturn 1999
5 000 000	5 000 000	

Remarks

Council Regulation (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80), and in particular Article 9 thereof.

COMMISSION
Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-4 0 — RURAL DEVELOPMENT *(cont'd)*

B1-4 0 3 Early retirement

B1-4 0 3 0 Early retirement (new system)

Appropriations 2001	Appropriations 2000	Outturn 1999
240 000 000	238 000 000	

Remarks

Council Regulation (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80), and in particular Articles 10 to 12 thereof.

B1-4 0 3 1 Early retirement (former system)

Appropriations 2001	Appropriations 2000	Outturn 1999
30 000 000	35 000 000	229 911 194,55

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), repealed by Regulation (EC) No 1257/1999 (OJ L 160, 26.6.1999, p. 80).

B1-4 0 4 Less-favoured areas

Appropriations 2001	Appropriations 2000	Outturn 1999
780 000 000	552 000 000	

Remarks

Council Regulation (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80), and in particular Articles 13 to 21 thereof.

B1-4 0 5 Agri-environment

B1-4 0 5 0 Agri-environment (new system)

Appropriations 2001	Appropriations 2000	Outturn 1999
1 670 000 000	1 569 000 000	

Remarks

Council Regulation (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80), and in particular Articles 22 to 24 thereof.

This credit will be used principally to finance incentives to reducing nitrate levels further than required by law.

COMMISSION
Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-4 0 — RURAL DEVELOPMENT *(cont'd)*

***B1-4 0 5** (cont'd)*

B1-4 0 5 1 Agri-environment (former system)

Appropriations 2001	Appropriations 2000	Outturn 1999
545 000 000	589 000 000	1 951 579 628,03

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), repealed by Regulation (EC) No 1257/1999 (OJ L 160, 26.6.1999, p. 80).

B1-4 0 6** **Improving processing and marketing of agricultural products

Appropriations 2001	Appropriations 2000	Outturn 1999
209 000 000	160 000 000	

Remarks

Council Regulation (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80), and in particular Articles 25 to 28 thereof.

This appropriation is also intended to finance:

— measures by producers in Member States who introduce integrated quality control of the food chain intended to guarantee quality and complete transparency throughout the whole production cycle and ensure the marketing of agricultural products, foodstuffs and feedingstuffs which comply with the most stringent health and quality criteria,

— promotion of policy measures to improve the quality and monitoring of the food chain,

— publicising a quality label among consumers.

B1-4 0 7** **Forestry

B1-4 0 7 0 Forestry (new system, Article 31)

Appropriations 2001	Appropriations 2000	Outturn 1999
445 000 000	395 000 000	

Remarks

Council Regulation (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80), and in particular Article 31 thereof.

Part of this appropriation is also intended to cover information campaigns relating to the protection of forests, including fire prevention. The Commission must inform the budgetary authority of the arrangments for implementing this appropriation no later than 15 May 2001.

COMMISSION
Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-4 0 — RURAL DEVELOPMENT *(cont'd)*

***B1-4 0 7** (cont'd)*

B1-4 0 7 1 Forestry (new system, other articles)

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	

Remarks

Council Regulation (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80), and in particular Articles 30 and 32 thereof.

B1-4 0 7 2 Afforestation

Appropriations 2001	Appropriations 2000	Outturn 1999
75 000 000	104 000 000	392 235 042,04

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), repealed by Regulation (EC) No 1257/1999 (OJ L 160, 26.6.1999, p. 80).

B1-4 0 8** **Promoting the adaptation and the development of rural areas

Remarks

Council Regulation (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80), and in particular Article 33 thereof.

B1-4 0 8 0 Main agriculture-related measures

Appropriations 2001	Appropriations 2000	Outturn 1999
152 000 000	117 000 000	

Remarks

Council Regulation (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80), and in particular the first, second, third, fourth, seventh, eighth, ninth and 13th indents of Article 33 thereof.

COMMISSION
Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-4 0 — RURAL DEVELOPMENT *(cont'd)*

B1-4 0 8 *(cont'd)*

B1-4 0 8 1 Other measures

Appropriations 2001	Appropriations 2000	Outturn 1999
65 000 000	50 000 000	

Remarks

Council Regulation (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80), and in particular the indents of Article 33 thereof which are not covered by Item B1-4 0 8 0.

B1-4 0 9 ***Other***

B1-4 0 9 0 Former system (prior to 1992)

Appropriations 2001	Appropriations 2000	Outturn 1999
15 000 000	20 000 000	17 666 977,65

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), repealed by Regulation (EEC) No 1257/1999 (OJ L 160, 26.6.1999, p. 80).

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).

B1-4 0 9 1 Evaluation

Appropriations 2001	Appropriations 2000	Outturn 1999
10 000 000	10 000 000	

Remarks

Council Regulation (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80), and in particular Article 49 thereof.

B1-4 0 9 2 Transitional measures

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	

Remarks

New item

Commission Regulation (EC) No 2603/1999 of 9 December 1999 laying down rules for the transition to the rural development support provided for by Council Regulation (EC) No 1257/1999 (OJ L 316, 10.12.1999, p. 26), and in particular Article 4(2) thereof.

COMMISSION
Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-4 0 — RURAL DEVELOPMENT *(cont'd)*

B1-4 0 9 *(cont'd)*

B1-4 0 9 2 *(cont'd)*

This item is intended to cover payments which may be charged to the EAGGF Guarantee Section for multiannual operations for which commitments were entered into before 1 January 2000, where the funds have been used up or the available funds are insufficient, and also any payments relating to certain actions which are no longer eligible as from 1 January 2000.

B1-4 0 9 9 Other

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	– 3 166 260,14

Remarks

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 organisation 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).

Commission Regulation (EC) No 800/1999 of 15 April 1999 laying down common detailed rules for the application of the system of export refunds on agricultural products (OJ L 102, 17.4.1999, p. 11).

This item 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 Articles 51 and 52 of Regulation (EC) No 800/1999,

— 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 will continue to be entered in the storage accounts.

COMMISSION

Subsection B1
(EAGGF Guarantee Section)

CHAPTER B1-4 1 — CLEARANCE OF PREVIOUS YEARS' ACCOUNTS AND REDUCTION/SUSPENSION OF ADVANCES WITH REGARD TO RURAL DEVELOPMENT

Remarks

New chapter

B1-4 1 0 Clearance of previous years' accounts and reduction/suspension of advances with regard to rural development

Remarks

New article

B1-4 1 0 0 Clearance of previous years' accounts with regard to rural development

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

Council Regulation No 1258/1999 of 17 May 1999 on the financing of the common agricultural policy (OJ L 160, 16.6.1999, p. 103).

This item is intended to cover the application of Article 102 of the Financial Regulation, under which the outcome of the decisions referred to in Articles 7(3) and (4) and 8(2) of Regulation (EC) No 1258/1999 must be charged as expenditure to the financial year during which the accounts are cleared.

B1-4 1 0 1 Reduction/suspension of advances with regard to rural development

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	

Remarks

New item

Council Decision 94/729/EC of 31 October 1994 on budgetary discipline (OJ L 293, 12.11.1994, p. 14), and in particular Article 13 thereof, which lays down that, in the event of manifest non-compliance with the rules, the Commission may reduce or provisionally suspend the monthly advances to Member States, without prejudice to the decisions taken in connection with the clearance of accounts.

COMMISSION
Subsection B1
(EAGGF Guarantee Section)

TITLE B1-6

MONETARY RESERVE

CHAPTER B1-6 0 — MONETARY RESERVE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER B1-6 0			
B1-6 0 0	***Monetary reserve***			
	Non-differentiated appropriations	500 000 000	500 000 000	
	CHAPTER B1-6 0 — TOTAL	500 000 000	500 000 000	
	Title B1-6 — Total	**500 000 000**	**500 000 000**	
	Undersection B1 — Total	**43 697 700 000**	**41 469 000 000**	**39 771 009 675,08**

COMMISSION
Subsection B1
(EAGGF Guarantee Section)

TITLE B1-6

MONETARY RESERVE

CHAPTER B1-6 0 — MONETARY RESERVE

B1-6 0 0 ***Monetary reserve***

Appropriations 2001	Appropriations 2000	Outturn 1999
500 000 000	500 000 000	

Remarks

Council Regulation (EC) No 2040/2000 of 26 September 2000 on budgetary discipline (OJ L 244, 29.9.2000, p. 27), and in particular Article 9 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.

The reserve is not included in the agricultural guideline.

COMMISSION
Part B

SUBSECTION B2

STRUCTURAL OPERATIONS, STRUCTURAL AND COHESION EXPENDITURE, FINANCIAL MECHANISM, OTHER AGRICULTURAL AND REGIONAL OPERATIONS, TRANSPORT AND FISHERIES

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

General summary of appropriations (2001 and 2000) and outturn (1999)

Title Chapter	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1	**STRUCTURAL FUNDS**						
B2-1 0	OBJECTIVE 1	20 832 000 000	18 745 200 000	20 781 000 000	17 378 423 244	18 393 580 994,—	15 944 070 669,56
B2-1 1	OBJECTIVE 2	3 613 000 000	4 323 200 000	3 668 000 000	4 209 184 000	6 682 957 493,93	2 995 709 041,36
B2-1 2	OBJECTIVE 3	3 575 000 000	3 205 400 000	3 505 000 000	2 894 814 000	3 035 094 638,—	2 792 661 418,70
B2-1 3	OTHER STRUCTURAL MEASURES (OUTSIDE OBJECTIVE 1 AREAS)	164 000 000	463 500 000	161 000 000	1 056 703 000	1 587 221 643,71	984 791 039,57
B2-1 4	COMMUNITY INITIATIVES	1 683 000 000	1 747 400 000	1 198 188 000	2 950 779 000	3 664 582 663,—	2 059 469 658,91
B2-1 6	INNOVATIVE MEASURES AND TECHNICAL ASSISTANCE	138 000 000	229 700 000	161 000 000	370 767 000	198 644 668,53	151 646 071,18
	Title B2-1 — Total	**30 005 000 000**	**28 714 400 000**	**29 474 188 000**	**28 860 670 244**	**33 562 082 101,17**	**24 928 347 899,28**
B2-3	**COHESION FUND**						
B2-3 0	COHESION FUND	2 715 000 000	2 860 000 000	2 659 000 000	2 800 000 000	3 117 699 999,26	1 715 927 986,07
	Title B2-3 — Total	**2 715 000 000**	**2 860 000 000**	**2 659 000 000**	**2 800 000 000**	**3 117 699 999,26**	**1 715 927 986,07**
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	—	—	p.m.	p.m.		
	Title B2-4 — Total	**—**	**—**	**p.m.**	**p.m.**		

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

General summary of appropriations (2001 and 2000) and outturn (1999) *(cont'd)*

Title Chapter	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-5	**OTHER AGRICULTURAL OPERATIONS**						
B2-5 1	CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR	53 575 000	107 475 000	51 500 000	82 000 000	139 853 704,50	130 937 989,61
	Title B2-5 — Total	**53 575 000**	**107 475 000**	**51 500 000**	**82 000 000**	**139 853 704,50**	**130 937 989,61**
B2-6	**OTHER REGIONAL OPERATIONS**						
B2-6 0	OTHER REGIONAL POLICY OPERATIONS	15 000 000	15 000 000	p.m.	7 477 000	17 000 000,—	18 019 160,34
	Title B2-6 — Total	**15 000 000**	**15 000 000**	**p.m.**	**7 477 000**	**17 000 000,—**	**18 019 160,34**
B2-7	**TRANSPORT**						
B2-7 0	TRANSPORT	25 205 000	21 305 000	20 500 000	18 700 000	21 135 981,74	15 787 332,78
	Title B2-7 — Total	**25 205 000**	**21 305 000**	**20 500 000**	**18 700 000**	**21 135 981,74**	**15 787 332,78**

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

General summary of appropriations (2001 and 2000) and outturn (1999) *(cont'd)*

Title Chapter	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-9	**OTHER MEASURES CONCERNING FISHERIES AND THE SEA**						
B2-9 0	SUPPORT MEASURES FOR THE COMMON FISHERIES POLICY	26 050 000	55 785 000	44 450 000	34 700 000	76 644 472,24	54 154 726,10
	Title B2-9 — Total	**26 050 000**	**55 785 000**	**44 450 000**	**34 700 000**	**76 644 472,24**	**54 154 726,10**
	Undersection B2 — Total	**32 839 830 000**	**31 773 965 000**	**32 249 638 000**	**31 803 547 244**	**36 934 416 258,91**	**26 863 175 094,18**

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-1

STRUCTURAL FUNDS

CHAPTER B2-1 0 — OBJECTIVE 1

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-1 0						
B2-1 0 0	***European Agricultural Guidance and Guarantee Fund, Guidance Section***						
	Differentiated appropriations	2 624 900 000	1 797 200 000	2 618 472 000	734 606 000		
B2-1 0 1	***Financial Instrument for Fisheries Guidance (FIFG)***						
	Differentiated appropriations	404 200 000	306 800 000	403 222 000	113 123 000		
B2-1 0 2	***European Regional Development Fund (ERDF)***						
	Differentiated appropriations	12 688 500 000	8 654 400 000	12 761 176 000	3 580 118 000		
B2-1 0 3	***European Social Fund (ESF)***						
	Differentiated appropriations	5 010 400 000	3 432 900 000	4 998 130 000	1 402 214 000		
B2-1 0 4	***Objective 1: Special programmes and other actions***						
B2-1 0 4 1	Special programme for peace and reconciliation in Northern Ireland and the border counties of Ireland						
	Differentiated appropriations	104 000 000	104 000 000				
	Article B2-1 0 4 — Total	104 000 000	104 000 000				
B2-1 0 5	***Completion of earlier programmes***						
	Differentiated appropriations	p.m.	4 449 900 000	p.m.	11 548 362 244	18 393 580 994,—	15 944 070 669,56
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	20 832 000 000	18 745 200 000	20 781 000 000	17 378 423 244	18 393 580 994,—	15 944 070 669,56
	CHAPTER B2-1 0 — TOTAL	20 832 000 000	18 745 200 000	20 781 000 000	17 378 423 244	18 393 580 994,—	15 944 070 669,56

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 1 — OBJECTIVE 2

CHAPTER B2-1 2 — OBJECTIVE 3

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-1 1						
B2-1 1 0	***European Regional Development Fund (ERDF)***						
	Differentiated appropriations	2 933 800 000	2 014 100 000	3 004 076 000	795 486 000		
B2-1 1 1	***European Social Fund (ESF)***						
	Differentiated appropriations	679 200 000	445 100 000	663 924 000	175 808 000		
B2-1 1 2	***Completion of earlier programmes***						
	Differentiated appropriations	p.m.	1 864 000 000	p.m.	3 237 890 000	6 682 957 493,93	2 995 709 041,36
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	3 613 000 000	4 323 200 000	3 668 000 000	4 209 184 000	6 682 957 493,93	2 995 709 041,36
	CHAPTER B2-1 1 — TOTAL	3 613 000 000	4 323 200 000	3 668 000 000	4 209 184 000	6 682 957 493,93	2 995 709 041,36
	CHAPTER B2-1 2						
B2-1 2 0	***European Social Fund (ESF)***						
	Differentiated appropriations	3 575 000 000	2 447 100 000	3 505 000 000	1 025 182 000		
B2-1 2 1	***Completion of earlier programmes***						
	Differentiated appropriations	p.m.	758 300 000	p.m.	1 869 632 000	3 035 094 638,—	2 792 661 418,70
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	3 575 000 000	3 205 400 000	3 505 000 000	2 894 814 000	3 035 094 638,—	2 792 661 418,70
	CHAPTER B2-1 2 — TOTAL	3 575 000 000	3 205 400 000	3 505 000 000	2 894 814 000	3 035 094 638,—	2 792 661 418,70

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 3 — OTHER STRUCTURAL MEASURES (OUTSIDE OBJECTIVE 1 AREAS)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-1 3						
B2-1 3 0	***Financial Instrument for Fisheries Guidance (FIFG) (outside Objective 1 areas)***						
	Differentiated appropriations	164 000 000	112 400 000	161 000 000	47 162 000		
B2-1 3 1	***Completion of earlier FIFG programmes***						
	Differentiated appropriations	p.m.	20 000 000	p.m.	158 953 000	276 302 711,03	153 954 039,60
B2-1 3 2	***Completion of earlier EAGGF programmes***						
	Differentiated appropriations	p.m.	331 100 000	p.m.	850 588 000	1 310 918 932,68	830 836 999,97
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	164 000 000	463 500 000	161 000 000	1 056 703 000	1 587 221 643,71	984 791 039,57
	CHAPTER B2-1 3 — TOTAL	164 000 000	463 500 000	161 000 000	1 056 703 000	1 587 221 643,71	984 791 039,57
	CHAPTER B2-1 4						
B2-1 4 0	***Leader***						
	Differentiated appropriations	329 600 000	71 000 000	275 688 000	71 299 000		
B2-1 4 1	***Interreg***						
	Differentiated appropriations	777 000 000	223 600 000	820 500 000	212 201 000		
B2-1 4 2	***EQUAL***						
	Differentiated appropriations	464 600 000	152 500 000	p.m. [1]	p.m. [2]		
B2-1 4 3	***URBAN***						
	Differentiated appropriations	111 800 000	28 200 000	102 000 000	27 615 000		

[1] An appropriation of EUR 544 812 000 is entered in Chapter B0-4 0.

[2] An appropriation of EUR 140 901 000 is entered in Chapter B0-4 0.

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES *(cont'd)*

CHAPTER B2-1 6 — INNOVATIVE MEASURES AND TECHNICAL ASSISTANCE

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 4 4	***Completion of earlier programmes***						
	Differentiated appropriations	p.m.	1 272 100 000	p.m.	2 639 664 000	3 664 582 663,—	2 059 469 658,91
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	1 683 000 000	1 747 400 000	1 198 188 000	2 950 779 000	3 664 582 663,—	2 059 469 658,91
	CHAPTER B2-1 4 — TOTAL	1 683 000 000	1 747 400 000	1 198 188 000	2 950 779 000	3 664 582 663,—	2 059 469 658,91
	CHAPTER B2-1 6						
B2-1 6 0	***European Agricultural Guidance and Guarantee Fund, Guidance Section***						
	Differentiated appropriations	6 500 000	4 600 000	14 995 000	4 776 000		
B2-1 6 1	***Financial Instrument for Fisheries Guidance (FIFG)***						
	Differentiated appropriations	3 200 000	2 200 000	3 231 000	1 029 000		
B2-1 6 2	***European Regional Development Fund (ERDF)***						
	Differentiated appropriations	87 000 000	60 900 000	90 279 000	28 758 000		
B2-1 6 3	***European Social Fund (ESF)***						
	Differentiated appropriations	41 300 000	30 000 000	52 495 000	16 722 000		

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 6 — INNOVATIVE MEASURES AND TECHNICAL ASSISTANCE *(cont'd)*

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-1 6 4	***Completion of earlier programmes***						
	Differentiated appropriations	p.m.	132 000 000	p.m.	319 482 000	198 644 668,53	151 646 071,18
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	138 000 000	229 700 000	161 000 000	370 767 000	198 644 668,53	151 646 071,18
	CHAPTER B2-1 6 — TOTAL	138 000 000	229 700 000	161 000 000	370 767 000	198 644 668,53	151 646 071,18
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	30 005 000 000	28 714 400 000	29 474 188 000	28 860 670 244	33 562 082 101,17	24 928 347 899,28
	Title B2-1 — Total	**30 005 000 000**	**28 714 400 000**	**29 474 188 000**	**28 860 670 244**	**33 562 082 101,17**	**24 928 347 899,28**

COMMISSION

Subsection B2
(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-1

STRUCTURAL FUNDS

CHAPTER B2-1 0 — OBJECTIVE 1

Remarks

Treaty establishing the European Community, and in particular Articles 158, 159 and 161 thereof.

Berlin Council conclusions of 24 and 25 March 1999.

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1).

Measures to combat fraud are now funded from Title B5-9.

The programme for peace and reconciliation in Northern Ireland and the border bounties is to be continued (Decision of Berlin European Council to provide EUR 500 000 000 for the continuation of the programme). Additionality is to be fully observed. The Commission is to submit an annual report to the European Parliament on this measure.

B2-1 0 0 European Agricultural Guidance and Guarantee Fund, Guidance Section

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 624 900 000	1 797 200 000	2 618 472 000	734 606 000		

Remarks

Council Regulation (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80).

Council Regulation (EC) No 1258/1999 of 17 May 1999 on the financing of the common agricultural policy (OJ L 160, 26.6.1999, p. 103).

This appropriation is intended to cover EAGGF Guidance Objective 1 measures for commitments relating to the new programming period (2000 to 2006).

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 0 — OBJECTIVE 1 *(cont'd)*

B2-1 0 0 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	2 618 472 000	734 606 000	1 797 200 000	86 666 000		
Appropriation for 2001	2 624 900 000			2 144 499 000	480 401 000	
Total	5 243 372 000 ([1])	734 606 000	1 797 200 000	2 231 165 000	480 401 000	

([1]) Payments relating to commitments for the years 2000 and 2001 have to cover payments on account (which may be spread over two years) and reimbursements.

B2-1 0 1 ***Financial Instrument for Fisheries Guidance (FIFG)***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
404 200 000	306 800 000	403 222 000	113 123 000		

Remarks

Council Regulation (EC) No 1263/1999 of 21 June 1999 on the Financial Instrument for Fisheries Guidance (OJ L 161, 26.6.1999, p. 54).

Council Regulation (EC) No 2792/1999 of 17 December 1999 laying down the detailed rules and arrangements regarding Community structural assistance in the fisheries sector (OJ L 337, 30.12.1999, p. 10).

This appropriation is intended to cover FIFG Objective 1 measures for commitments relating to the new programming period (2000 to 2006).

COMMISSION

Subsection B2
(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 0 — OBJECTIVE 1 *(cont'd)*

***B2-1 0 1** (cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	403 222 000	113 123 000	290 099 000			
Appropriation for 2001	404 200 000		16 701 000	326 869 000	60 630 000	
Total	807 422 000 (1)	113 123 000	306 800 000	326 869 000	60 630 000	

(1) Payments relating to commitments for the years 2000 and 2001 have to cover payments on account (which may be spread over two years) and reimbursements.

B2-1 0 2 ***European Regional Development Fund (ERDF)***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 688 500 000	8 654 400 000	12 761 176 000	3 580 118 000		

Remarks

Regulation (EC) No 1261/1999 of the European Parliament and of the Council of 21 June 1999 on the European Regional Development Fund (OJ L 161, 26.6.1999, p. 43).

This appropriation is intended to cover ERDF Objective 1 measures for commitments relating to the new programming period (2000 to 2006).

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 0 — OBJECTIVE 1 *(cont'd)*

***B2-1 0 2** (cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	12 659 176 000	3 580 118 000	8 654 400 000	526 658 000		
Appropriation for 2001	12 688 500 000			10 346 967 000	2 341 533 000	
Total	25 347 676 000 (1)	3 478 118 000	8 654 400 000	10 873 625 000	2 341 533 000	

(1) Payments relating to commitments for the years 2000 and 2001 have to cover payments on account (which may be spread over two years) and reimbursements.

B2-1 0 3 ***European Social Fund (ESF)***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 010 400 000	3 432 900 000	4 998 130 000	1 402 214 000		

Remarks

Regulation (EC) No 1262/1999 of the European Parliament and of the Council of 21 June 1999 on the European Social Fund (OJ L 161, 26.6.1999, p. 48).

This appropriation is intended to cover ESF Objective 1 measures for commitments relating to the new programming period (2000 to 2006).

Under Article 3 of the EC Treaty, in defining and implementing other Community policies the Community is to aim to eliminate inequalities, and to promote equality, between men and women.

Structural Fund appropriations can therefore be used only if the measures which they finance accord with the provisions of the Treaties and with the legal acts adopted pursuant to the Treaties, particularly those concerning environmental protection and equality between men and women.

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 0 — OBJECTIVE 1 *(cont'd)*

B2-1 0 3 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	4 998 130 000	1 402 214 000	3 432 900 000	163 016 000		
Appropriation for 2001	5 010 400 000			4 095 824 000	914 576 000	
Total	10 008 530 000 (1)	1 402 214 000	3 432 900 000	4 258 840 000	914 576 000	

(1) Payments relating to commitments for the years 2000 and 2001 have to cover payments on account (which may be spread over two years) and reimbursements.

B2-1 0 4 ***Objective 1: Special programmes and other actions***

B2-1 0 4 1 Special programme for peace and reconciliation in Northern Ireland and the border counties of Ireland

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
104 000 000	104 000 000				

Remarks

Conclusions of the European Council meeting on 24 and 25 March 1999 in Berlin, and in particular paragraph 44(b).

Council Regulation (EC) 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p.1) (and in particular Article 2(4))

Commission Decision 1999/501/EC of 1 July 1999 fixing an indicative allocation by Member State of the commitment appropriations for Objective 1 of the Structural Funds for the period 2000 to 2006 (OJ L 194, 27.7.1999, p. 49) (and in particular recital 5).

The special programme for peace and reconciliation is continued, in accordance with the abovementioned decisions of the Berlin European Council, to provide EUR 500 million for the new period of validity of the programme. Additionality is to be fully observed. The Commission is to submit an annual report to the European Parliament on this measure.

Criteria to distinguish PEACE II from the transitional Objective 1 progamme.

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 0 — OBJECTIVE 1 *(cont'd)*

B2-1 0 4 *(cont'd)*

B2-1 0 4 1 *(cont'd)*

To ensure the distinctiveness of projects selected for inclusion in the PEACE II programme, proposals for projects must demonstrate at least one of the following.

1. *Unique economic and social conditions*:

— (a) a remedial effect in sectors of society and/or the economy which have had their development impeded by the consequences of the conflict for the social and economic environment; ora) A remedial effect in sectors of society and/or the economy which have had their development impeded by the consequences of the conflict for the social and economic environment, or

— (b) interventions to take opportunities which are only becoming available or viable with the prospects of a stable environment for the long term; orb) interventions to take opportunities which are only becoming available or viable with the prospects of a stable environment for the long term, or

— (c) opportunities in sectors, or for people, disadvantaged by the consequences of the conflict for the social and economic environment.c) Opportunities in sectors, or for people, disadvantaged by the consequences of the conflict for the social and economic environment.

2. *Targeted actions*

Benefits for groups or areas which have been particularly disadvantaged as a result of the difficulties the conflict has caused in the region.

3. *Reconciliation and cooperation*

Expected impact through promoting reconciliation, cooperation or joint action between the different parts of the community or building confidence in identity which would contribute to breaking down community divisions.

Implementation

Implementation shall be in accordance with the relevant community support framework agreed by the Commission.

All funding bodies shall comply with the application of at least one of the above criteria 1 to 3 in respect of anything they wish to consider for funding, including north/south and wider cooperation, under the PEACE II Programme. In addition the programme shall also feature a strong and inclusive approach to local economic or community development. It shall build on local regeneration and development strategies which have been developed on an inclusive basis by local authorities and local partnership structures working in collaboration.

The European Parliament attaches particular importance to the use of local delivery mechanisms in the implementation of this programme. The annual report drawn up by the Commission should indicate the proportion of the appropriations allocated to local economic development under the different measures.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	102 000 000					
Appropriation for 2001	104 000 000		104 000 000			
Total	206 000 000	102 000 000	104 000 000			

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 0 — OBJECTIVE 1 *(cont'd)*

B2-1 0 5 ***Completion of earlier programmes***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	4 449 900 000	p.m.	11 548 362 244	18 393 580 994,—	15 944 070 669,56

Remarks

Former Items B2-1 0 0 0, B2-1 0 0 4, B2-1 1 0 0, B2-1 1 0 2, B2-1 2 0 0, B2-1 2 0 3, B2-1 3 0 0 and B2-1 3 0 5 (in 1999) and former Article B2-1 0 4 (in 2000)

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 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 on the implementation of 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 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 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 last 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 last 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 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 (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80).

Council Regulation (EC) No 1258/1999 of 17 May 1999 on the financing of the common agricultural policy (OJ L 160, 26.6.1999, p. 103).

Regulation (EC) No 1261/1999 of the European Parliament and of the Council of 21 June 1999 on the European Regional Development Fund (OJ L 161, 26.6.1999, p. 43).

Regulation (EC) No 1262/1999 of the European Parliament and of the Council of 21 June 1999 on the European Social Fund (OJ L 161, 26.6.1999, p. 48).

Council Regulation (EC) No 1263/1999 of 21 June 1999 on the Financial Instrument for Fisheries Guidance (OJ L 161, 26.6.1999, p. 54).

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 0 — OBJECTIVE 1 *(cont'd)*

***B2-1 0 5** (cont'd)*

Council Regulation (EC) No 2792/1999 of 17 December 1999 laying down the detailed rules and arrangements regarding Community structural assistance in the fisheries sector (OJ L 337, 30.12.1999, p. 10).

This appropriation is intended to cover the financing, by the three Funds and the Financial Instrument for Fisheries Guidance, of commitments remaining to be settled from previous programming periods in respect of former Objectives 1 and 6.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	19 364 847 475 (1)	11 117 209 589	4 191 208 407	2 028 214 739	2 028 214 740	
Commitment appropriations made available again and/or carried over from 1999	862 305 310	431 152 655	258 691 593	86 230 531	86 230 531	
Appropriation for 2000	p.m.	p.m.	p.m.	p.m.	p.m.	
Appropriation for 2001	p.m.		p.m.	p.m.	p.m.	
Total	20 227 152 785	11 548 362 244	4 449 900 000	2 114 445 270	2 114 445 271	

(1) After deduction of EUR 2 357 245 437 in payment appropriations carried over.

CHAPTER B2-1 1 — OBJECTIVE 2

Remarks

Treaty establishing the European Community, and in particular Articles 158, 159 and 161 thereof.

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1).

Measures to combat fraud are now funded from Title B5-9.

B2-1 1 0** **European Regional Development Fund (ERDF)

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 933 800 000	2 014 100 000	3 004 076 000	795 486 000		

Remarks

Regulation (EC) No 1261/1999 of the European Parliament and of the Council of 21 June 1999 on the European Regional Development Fund (OJ L 161, 26.6.1999, p. 43).

COMMISSION

Subsection B2
(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 1 — OBJECTIVE 2 *(cont'd)*

B2-1 1 0 *(cont'd)*

This appropriation is intended to cover ERDF Objective 2 measures for commitments relating to the new programming period (2000 to 2006).

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	3 004 076 000	795 486 000	2 014 100 000	194 490 000		
Appropriation for 2001	2 933 800 000			2 299 240 000	634 560 000	
Total	5 937 876 000 (1)	795 486 000	2 014 100 000	2 493 730 000	634 560 000	

(1) Payments relating to commitments for the years 2000 and 2001 have to cover payments on account (which may be spread over two years) and reimbursements.

B2-1 1 1 ***European Social Fund (ESF)***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
679 200 000	445 100 000	663 924 000	175 808 000		

Remarks

Regulation (EC) No 1262/1999 of the European Parliament and of the Council of 21 June 1999 on the European Social Fund (OJ L 161, 26.6.1999, p. 48).

This appropriation is intended to cover ESF Objective 1 measures for commitments relating to the programming period (2000 to 2006).

Under Article 3 of the EC Treaty, in defining and implementing other Community policies the Community is to aim to eliminate inequalities, and to promote equality, between men and women.

Structural Fund appropriations can therefore be used only if the measures which they finance accord with the provisions of the Treaties and with the legal acts adopted pursuant to the Treaties, particularly those concerning environmental protection and equality between men and women.

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 1 — OBJECTIVE 2 *(cont'd)*

***B2-1 1 1** (cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	663 924 000	175 808 000	445 100 000	43 016 000		
Appropriation for 2001	679 200 000			534 304 000	144 896 000	
Total	1 343 124 000 (1)	175 808 000	445 100 000	577 320 000	144 896 000	

(1) Payments relating to commitments for the years 2000 and 2001 have to cover payments on account (which may be spread over two years) and reimbursements.

B2-1 1 2 ***Completion of earlier programmes***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 864 000 000	p.m.	3 237 890 000	6 682 957 493,93	2 995 709 041,36

Remarks

Former Items B2-1 0 0 3, B2-1 2 0 1, B2-1 2 0 2, B2-1 3 0 1 and B2-1 3 0 4 (in 1999)

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 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 last amended by Regulation (EEC) No 2083/93 (OJ L 193, 31.7.1993, p. 34).

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 1 — OBJECTIVE 2 *(cont'd)*

***B2-1 1 2** (cont'd)*

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 last 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 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 (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80).

Council Regulation (EC) No 1258/1999 of 17 May 1999 on the financing of the common agricultural policy (OJ L 160, 26.6.1999, p. 103).

Regulation (EC) No 1261/1999 of the European Parliament and of the Council of 21 June 1999 on the European Regional Development Fund (OJ L 161, 26.6.1999, p. 43).

Regulation (EC) No 1262/1999 of the European Parliament and of the Council of 21 June 1999 on the European Social Fund (OJ L 161, 26.6.1999, p. 48).

This appropriation is intended to cover the financing, by the three Funds, of commitments remaining to be settled from previous programming periods in respect of former Objectives 2 and 5b. The EAGGF Guidance Section continues to fund commitments from the preceding period in respect of former Objective 5b.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	11 769 469 249 ([1])	3 019 583 594	1 733 016 154	3 508 434 751	3 508 434 750	
Commitment appropriations made available again and/or carried over from 1999	436 612 819	218 306 406	130 983 846	43 661 284	43 661 283	
Appropriation for 2000	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
Appropriation for 2001	p.m.		p.m.	p.m.	p.m.	p.m.
Total	12 206 082 068	3 237 890 000	1 864 000 000	3 552 096 035	3 552 096 033	–

([1]) After deduction of EUR 496 299 671 in payment appropriations carried over.

CHAPTER B2-1 2 — OBJECTIVE 3

Remarks

Treaty establishing the European Community, and in particular Articles 158, 159 and 161 thereof.

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1).

Measures to combat fraud are now funded from Title B5-9.

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 2 — OBJECTIVE 3 *(cont'd)*

B2-1 2 0 European Social Fund (ESF)

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 575 000 000	2 447 100 000	3 505 000 000	1 025 182 000		

Remarks

Regulation (EC) No 1262/1999 of the European Parliament and of the Council of 21 June 1999 on the European Social Fund (OJ L 161, 26.6.1999, p. 48).

This appropriation is intended to cover ESF Objective 3 measures for commitments relating to the programming period (2000 to 2006).

Under Article 3 of the EC Treaty, in defining and implementing other Community policies the Community is to aim to eliminate inequalities, and to promote equality, between men and women.

Structural Fund appropriations can therefore be used only if the measures which they finance accord with the provisions of the Treaties and with the legal acts adopted pursuant to the Treaties, particularly those concerning environmental protection and equality between men and women.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	3 505 000 000	1 025 182 000	2 447 100 000	32 718 000		
Appropriation for 2001	3 575 000 000			3 006 032 000	568 968 000	
Total	7 080 000 000 (1)	1 025 182 000	2 447 100 000	3 038 750 000	568 968 000	

(1) Payments relating to commitments for the years 2000 and 2001 have to cover payments on account (which may be spread over two years) and reimbursements.

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 2 — OBJECTIVE 3 *(cont'd)*

B2-1 2 1 Completion of earlier programmes

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	758 300 000	p.m.	1 869 632 000	3 035 094 638,—	2 792 661 418,70

Remarks

Former Items B2-1 3 0 2 and B2-1 3 0 3 (in 1999)

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 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 last amended by Regulation (EEC) No 2084/93 (OJ L 193, 31.7.1993, p. 39).

Regulation (EC) No 1262/1999 of the European Parliament and of the Council of 21 June 1999 on the European Social Fund (OJ L 161, 26.6.1999, p. 48).

This appropriation is intended to cover the funding by the ESF of commitments remaining to be settled from earlier programming periods in respect of former Objectives 3 and 4.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	3 390 762 247	1 841 675 072	741 525 843	403 780 666	403 780 666	
Commitment appropriations made available again and/or carried over from 1999	55 913 856	27 956 928	16 774 157	5 591 386	5 591 385	
Appropriation for 2000	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
Appropriation for 2001	p.m.		p.m.	p.m.	p.m.	p.m.
Total	3 446 676 103	1 869 632 000	758 300 000	409 372 052	409 372 051	–

CHAPTER B2-1 3 — OTHER STRUCTURAL MEASURES (OUTSIDE OBJECTIVE 1 AREAS)

Remarks

Treaty establishing the European Community, and in particular Articles 158, 159 and 161 thereof.

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 3 — OTHER STRUCTURAL MEASURES (OUTSIDE OBJECTIVE 1 AREAS) *(cont'd)*

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1).

Measures to combat fraud are now funded from Title B5-9.

B2-1 3 0 Financial Instrument for Fisheries Guidance (FIFG) (outside Objective 1 areas)

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
164 000 000	112 400 000	161 000 000	47 162 000		

Remarks

Council Regulation (EC) No 1263/1999 of 21 June 1999 on the Financial Instrument for Fisheries Guidance (OJ L 161, 26.6.1999, p. 54).

Council Regulation (EC) No 2792/1999 of 17 December 1999 laying down the detailed rules and arrangements regarding Community structural assistance in the fisheries sector (OJ L 337, 30.12.1999, p. 10).

This appropriation is intended to cover FIFG measures outside Objective 1 areas as regards commitments relating to the programming period (2000 to 2006).

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	161 000 000	47 162 000	112 400 000	1 438 000		
Appropriation for 2001	164 000 000			137 962 000	26 038 000	
Total	325 000 000 ([1])	47 162 000	112 400 000	139 400 000	26 038 000	

([1]) Payments relating to commitments for the years 2000 and 2001 have to cover payments on account (which may be spread over two years) and reimbursements.

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 3 — OTHER STRUCTURAL MEASURES (OUTSIDE OBJECTIVE 1 AREAS) *(cont'd)*

B2-1 3 1 Completion of earlier FIFG programmes

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	20 000 000	p.m.	158 953 000	276 302 711,03	153 954 039,60

Remarks

Former Item B2-1 1 0 1 (n 1999)

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 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).

Council Regulation (EC) No 1263/1999 of 21 June 1999 on the Financial Instrument for Fisheries Guidance (OJ L 161, 26.6.1999, p. 54).

Council Regulation (EC) No 2792/1999 of 17 December 1999 laying down the detailed rules and arrangements regarding Community structural assistance in the fisheries sector (OJ L 337, 30.12.1999, p. 10).

This appropriation is intended to cover the funding, by the FIFG, of commitments remaining to be settled from earlier programming periods in respect of former Objective 5a 'Fisheries', including measures funded under Article 4 of Regulation (EEC) No 2080/93.

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 3 — OTHER STRUCTURAL MEASURES (OUTSIDE OBJECTIVE 1 AREAS) *(cont'd)*

B2-1 3 1 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	236 283 813	158 953 000	20 000 000	28 665 407	28 665 406	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
Appropriation for 2001	p.m.		p.m.	p.m.	p.m.	p.m.
Total	236 283 813 (1)	158 953 000	20 000 000	28 665 407	28 665 406	–

(1) All the commitments remaining to be settled from the preceding period are still covered by Article B2-1 3 1 and are included in this schedule, even though some of the activities previously financed by the Structural Funds (economic studies, information) are to be funded from Articles B1-5 0 0 and B2-9 0 3 from the year 2000 onwards.

B2-1 3 2 ***Completion of earlier EAGGF programmes***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	331 100 000	p.m.	850 588 000	1 310 918 932,68	830 836 999,97

Remarks

Former Items B2-1 0 0 1 and B2-1 0 0 2 (in 1999)

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 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).

COMMISSION

Subsection B2
(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 3 — OTHER STRUCTURAL MEASURES (OUTSIDE OBJECTIVE 1 AREAS) *(cont'd)*

B2-1 3 2 *(cont'd)*

Council Regulation (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80).

Council Regulation (EC) No 1258/1999 of 17 May 1999 on the financing of the common agricultural policy (OJ L 160, 26.6.1999, p. 103).

This appropriation is intended to cover the funding, by the EAGGF Guidance Section, of commitments remaining to be settled from earlier programming periods in respect of former Objective 5a.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	1 486 091 797	841 125 158	325 422 294	159 772 173	159 772 172	
Commitment appropriations made available again and/or carried over from 1999	18 925 684	9 462 842	5 677 706	1 892 569	1 892 567	
Appropriation for 2000	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
Appropriation for 2001	p.m.		p.m.	p.m.	p.m.	p.m.
Total	1 505 017 481	850 588 000	331 100 000	161 664 742	161 664 739	–

CHAPTER B2-1 4 — COMMUNITY INITIATIVES

Remarks

Treaty establishing the European Community, and in particular Articles 158, 159 and 161 thereof.

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1).

Measures to combat fraud are now funded from Title B5-9.

B2-1 4 0 ***Leader***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
329 600 000	71 000 000	275 688 000	71 299 000		

Remarks

Council Regulation (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80).

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES *(cont'd)*

***B2-1 4 0** (cont'd)*

Council Regulation (EC) No 1258/1999 of 17 May 1999 on the financing of the common agricultural policy (OJ L 160, 26.6.1999, p. 103).

This appropriation is intended to cover measures under the Leader Community initiative relating to rural development.

An indicative amount representing a maximum of 2 % of the budget allocation for this initiative will be reserved for financing technical assistance. Where such technical assistance measures are carried out at the initiative of the Commission, up to 100 % of their total cost can be financed.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	275 688 000	71 299 000	71 000 000	133 389 000		
Appropriation for 2001	329 600 000			149 771 000	179 829 000	
Total	605 288 000 ([1])	71 299 000	71 000 000	283 160 000	179 829 000	

([1]) Payments have to cover payments on account (which may be spread over two years) and reimbursements.

B2-1 4 1 ***Interreg***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
777 000 000	223 600 000	820 500 000	212 201 000		

Remarks

Regulation (EC) No 1261/1999 of the European Parliament and of the Council of 21 June 1999 on the European Regional Development Fund (OJ L 161, 26.6.1999, p. 43).

This appropriation is intended to cover measures under the Interreg Community initiative relating to cross-border, transnational and interregional cooperation.

An indicative amount representing a maximum of 2 % of the budget allocation for this initiative will be reserved for financing technical assistance. If such technical assistance measures were allocated to the Commission initiative, up to 100 % of their total cost could be financed.

Special attention will be paid to cross-border activities, in particular with a view to enlargement and better coordination with the Phare, Tacis, ISPA and MEDA programmes.

Suitable attention will be paid to cooperation with the outermost regions.

COMMISSION

Subsection B2
(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES *(cont'd)*

***B2-1 4 1** (cont'd)*

This appropriation can be combined with Phare cross-border cooperation appropriations for common projects at the external borders of the European Union and the applicant countries.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	820 500 000	212 201 000	223 600 000	384 699 000		
Appropriation for 2001	777 000 000			284 751 000	492 249 000	
Total	1 597 500 000	212 201 000	223 600 000	669 450 000	492 249 000	

B2-1 4 2 ***EQUAL***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
464 600 000	152 500 000	p.m. (1)	p.m. (2)		

(1) An appropriation of EUR 544 812 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 140 901 000 is entered in Chapter B0-4 0.

Remarks

Regulation (EC) No 1262/1999 of the European Parliament and of the Council of 21 June 1999 on the European Social Fund (OJ L 161, 26.6.1999, p. 48).

This appropriation is intended to cover measures under the EQUAL Community initiative relating to transnational cooperation towards the promotion of new practices for combating discrimination and inequality of all kinds on the labour market.

An indicative amount representing a maximum of 2 % of the budget allocation for this initiative will be reserved for financing technical assistance. Where such technical assistance measures are carried out at the initiative of the Commission, up to 100 % of their total cost can be financed.

Under Article 3 of the EC Treaty, in defining and implementing other Community policies the Community is to aim to eliminate inequalities, and to promote equality, between men and women.

Structural Fund appropriations can therefore be used only if the measures which they finance accord with the provisions of the Treaties and with the legal acts adopted pursuant to the Treaties, particularly those concerning environmental protection and equality between men and women.

A significant part of this appropriation will be allocated to combating discrimination against women with regard to access to the labour market.

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES *(cont'd)*

***B2-1 4 2** (cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	544 812 000	140 901 000	152 500 000	251 411 000		
Appropriation for 2001	464 600 000			149 499 000	315 101 000	
Total	1 009 412 000	140 901 000	152 500 000	400 910 000	315 101 000	

B2-1 4 3 ***URBAN***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
111 800 000	28 200 000	102 000 000	27 615 000		

Remarks

Regulation (EC) No 1261/1999 of the European Parliament and of the Council of 21 June 1999 on the European Regional Development Fund (OJ L 161, 26.6.1999, p. 43).

This appropriation is intended to cover the operations of the Community URBAN initiative for the economic and social regeneration of cities and urban neighbourhoods in crisis with a view to promoting sustainable urban development.

An indicative amount representing a maximum of 2 % of the budget allocation for this initiative will be reserved for financing technical assistance. Where such technical assistance measures are carried out at the initiative of the Commission, up to 100 % of their total cost can be financed.

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES *(cont'd)*

***B2-1 4 3** (cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	102 000 000	27 615 000	28 200 000	46 185 000		
Appropriation for 2001	111 800 000			49 845 000	61 955 000	
Total	213 800 000 (1)	27 615 000	28 200 000	96 030 000	61 955 000	

(1) Payments have to cover payments on account (which may be spread over two years) and reimbursements.

B2-1 4 4 ***Completion of earlier programmes***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	1 272 100 000	p.m.	2 639 664 000	3 664 582 663,—	2 059 469 658,91

Remarks

Former Chapter B2-1 4 (in 1999)

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 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 last 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 last amended by Regulation (EEC) No 2084/93 (OJ L 193, 31.7.1993, p. 39).

CHAPTER B2-1 4 — COMMUNITY INITIATIVES *(cont'd)*

***B2-1 4 4** (cont'd)*

Council Regulation (EEC) No 4256/88 of 19 December 1988 laying down provisions for implementing Regulation (EEC) No 2052/88 as regards the 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).

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 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).

Commission notice to the Member States of 15 June 1994 laying down guidelines for the 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 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 to the single market (SMEs initiative) (OJ C 180, 1.7.1994, p. 10).

Commission notice to the Member States of 15 June 1994 laying down guidelines for the RETEX initiative (OJ C 180, 1.7.1994, p. 17).

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 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).

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).

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 propose within the framework of the Community initiative 'Adaptation of the workforce to industrial change' (ADAPT), aimed at promoting employment and the adaptation of the workforce to industrial change (OJ C 180, 1.7.1994, p. 30).

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 propose within the framework of a Community initiative 'Employment and development of human resources' aimed at promoting employment growth mainly through the development of human resources (Employment) (OJ C 180, 1.7.1994, p. 36).

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).

Commission notice to 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 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 notice to the Member States of 16 May 1995 laying down guidelines for an initiative in the framework of the special support programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (PEACE) (OJ C 186, 20.7.1995, p. 3).

Commission communication to the Member States of 8 May 1996 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).

Commission communication to the Member States of 8 May 1996 laying down amended 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 (Employment) (OJ C 200, 10.7.1996, p. 13).

Commission communication to the Member States of 8 May 1996 laying down amended guidelines for operational programmes or global grants which Member States are invited to propose within the framework of the Community initiative on adaptation of the workforce to industrial change (ADAPT) aimed at promoting employment growth and the adaptation of the workforce to industrial change (OJ C 200, 10.7.1996, p. 7).

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 4 — COMMUNITY INITIATIVES *(cont'd)*

***B2-1 4 4** (cont'd)*

Commission notice to the Member States of 8 May 1996 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).

Commission communication to the Council, the European Parliament, the Economic and Social Committee and the Committee of the Regions of 26 November 1997 on the special support programme for peace and reconciliation in Northern Ireland and the border counties of Ireland (1995 to 1999) (PEACE) (COM(97) 642 final).

Council Regulation (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80).

Council Regulation (EC) No 1258/1999 of 17 May 1999 on the financing of the common agricultural policy (OJ L 160, 26.6.1999, p. 103).

Regulation (EC) No 1261/1999 of the European Parliament and of the Council of 21 June 1999 on the European Regional Development Fund (OJ L 161, 26.6.1999, p. 43).

Regulation (EC) No 1262/1999 of the European Parliament and of the Council of 21 June 1999, on the European Social Fund (OJ L 161, 26.6.1999, p. 48).

Council Regulation (EC) No 1263/1999 of 21 June 1999 on the Financial Instrument for Fisheries Guidance (OJ L 161, 26.6.1999, p. 54).

Council Regulation (EC) No 2792/1999 of 17 December 1999 laying down the detailed rules and arrangements regarding Community structural assistance in the fisheries sector (OJ L 337, 30.12.1999, p. 10).

This appropriation is intended to fund the commitments remaining to be settled from Community initiatives preceding the programming period (2000 to 2006).

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	4 994 947 048 ([1])	2 245 922 795	1 035 855 277	856 584 488	856 584 488	
Commitment appropriations made available again and/or carried over from 1999	787 482 409	393 741 205	236 244 723	78 748 241	78 748 240	
Appropriation for 2000	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
Appropriation for 2001	p.m.		p.m.	p.m.	p.m.	p.m.
Total	5 782 429 457	2 639 664 000	1 272 100 000	935 332 729	935 332 728	–

([1]) After deduction of EUR 733 522 877 in payment appropriations carried over.

CHAPTER B2-1 6 — INNOVATIVE MEASURES AND TECHNICAL ASSISTANCE

Remarks

Treaty establishing the European Community, and in particular Articles 158, 159 and 161 thereof.

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1).

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 6 — INNOVATIVE MEASURES AND TECHNICAL ASSISTANCE *(cont'd)*

B2-1 6 0 European Agricultural Guidance and Guarantee Fund, Guidance Section

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 500 000	4 600 000	14 995 000	4 776 000		

Remarks

Council Regulation (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80).

Council Regulation (EC) No 1258/1999 of 17 May 1999 on the financing of the common agricultural policy (OJ L 160, 26.6.1999, p. 103).

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1).

This appropriation is intended to cover the EAGGF-funded innovative measures and technical assistance provided for in Articles 22 and 23 of Regulation (EC) No 1260/1999.

The innovative measures include studies, pilot projects and exchanges of experience. They are intended in particular to bring about a qualitative improvement in Structural Fund measures.

Technical assistance covers preparatory, monitoring, evaluation, supervision and management measures required for implementation of the EAGGF Guidance Section, subject to a ceiling of 0,25 % of their annual allocation. In this connection the appropriations can, in particular, be used to cover:

— support expenditure (representation expenses, training, meetings, missions),

— information and publishing expenditure,

— expenditure on informatics and telecommunications,

— contracts for the provision of services.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	14 995 000	4 776 000	2 975 000	3 622 000	3 622 000	
Appropriation for 2001	6 500 000		1 625 000	1 625 000	1 625 000	1 625 000
Total	21 495 000	4 776 000	4 600 000	5 247 000	5 247 000	1 625 000

COMMISSION

Subsection B2
(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 6 — INNOVATIVE MEASURES AND TECHNICAL ASSISTANCE *(cont'd)*

B2-1 6 1 ***Financial Instrument for Fisheries Guidance (FIFG)***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 200 000	2 200 000	3 231 000	1 029 000		

Remarks

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1).

Council Regulation (EC) No 1263/1999 of 21 June 1999 on the Financial Instrument for Fisheries Guidance (OJ L 161, 26.6.1999, p. 54).

Council Regulation (EC) No 2792/1999 of 17 December 1999 laying down the detailed rules and arrangements regarding Community structural assistance in the fisheries sector (OJ L 337, 30.12.1999, p. 10).

This appropriation is intended to cover the FIFG-funded innovative measures and technical assistance provided for in Articles 22 and 23 of Regulation (EC) No 1260/1999.

The innovative measures include studies, pilot projects and exchanges of experience. They are intended in particular to bring about a qualitative improvement in Structural Fund measures.

Technical assistance covers preparatory, monitoring, evaluation, supervision and management measures required for implementation of the FIFG, subject to a ceiling of 0,25 % of their annual allocation. In this connection the appropriations can, in particular, be used to cover:

— support expenditure (representation expenses, training, meetings, missions),

— information and publishing expenditure,

— expenditure on informatics and telecommunications,

— contracts for the provision of services,

— expenditure on temporary staff (national experts, auxiliaries, agency staff) up to the sum of EUR 100 000.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	3 231 000	1 029 000	1 400 000	401 000	401 000	
Appropriation for 2001	3 200 000		800 000	800 000	800 000	800 000
Total	6 431 000	1 029 000	2 200 000	1 201 000	1 201 000	800 000

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 6 — INNOVATIVE MEASURES AND TECHNICAL ASSISTANCE *(cont'd)*

B2-1 6 2 European Regional Development Fund (ERDF)

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
87 000 000	60 900 000	90 279 000	28 758 000		

Remarks

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1).

Regulation (EC) No 1261/1999 of the European Parliament and of the Council of 21 June 1999 on the European Regional Development Fund (OJ L 161, 26.6.1999, p. 43).

This appropriation is intended to cover the ERDF-funded innovative measures and technical assistance provided for in Articles 22 and 23 of Regulation (EC) No 1260/1999.

The innovative measures include studies, pilot projects and exchanges of experience. They are intended in particular to bring about a qualitative improvement in Structural Fund measures.

Technical assistance covers preparatory, monitoring, evaluation, supervision and management measures required for implementation of the ERDF, subject to a ceiling of 0,25 % of their annual allocation. In this connection the appropriations can, in particular, be used to cover:

— support expenditure (representation expenses, training, meetings, missions),

— information and publishing expenditure,

— expenditure on informatics and telecommunications,

— contracts for the provision of services,

— expenditure on temporary staff (national experts, auxiliaries, agency staff) up to the sum of EUR 2 000 000.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	90 279 000	28 758 000	39 150 000	11 185 500	11 185 500	
Appropriation for 2001	87 000 000		21 750 000	21 750 000	21 750 000	21 750 000
Total	177 279 000	28 758 000	60 900 000	32 935 500	32 935 500	21 750 000

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 6 — INNOVATIVE MEASURES AND TECHNICAL ASSISTANCE *(cont'd)*

B2-1 6 3 European Social Fund (ESF)

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
41 300 000	30 000 000	52 495 000	16 722 000		

Remarks

Council Regulation (EC) No 1260/1999 of 21 June 1999 laying down general provisions on the Structural Funds (OJ L 161, 26.6.1999, p. 1).

Regulation (EC) No 1262/1999 of the European Parliament and of the Council of 21 June 1999 on the European Social Fund (OJ L 161, 26.6.1999, p. 48).

This appropriation is intended to cover the ESF-funded innovative measures and technical assistance provided for in Articles 22 and 23 of Regulation (EC) No 1260/1999.

The innovative measures include studies, pilot projects and exchanges of experience. They are intended in particular to bring about a qualitative improvement in Structural Fund measures.

Technical assistance covers preparatory, monitoring, evaluation, supervision and management measures required for implementation of the ESF, subject to a ceiling of 0,25 % of their annual allocation. In this connection the appropriations can, in particular, be used to cover:

— support expenditure (representation expenses, training, meetings, missions),

— information and publishing expenditure,

— expenditure on informatics and telecommunications,

— contracts for the provision of services,

— expenditure on temporary staff (national experts, auxiliaries, agency staff) up to the sum of EUR 4 500 000.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	52 495 000	16 722 000	19 675 000	8 049 000	8 049 000	
Appropriation for 2001	41 300 000		10 325 000	10 325 000	10 325 000	10 325 000
Total	93 795 000	16 722 000	30 000 000	18 374 000	18 374 000	10 325 000

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 6 — INNOVATIVE MEASURES AND TECHNICAL ASSISTANCE *(cont'd)*

B2-1 6 4 Completion of earlier programmes

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	132 000 000	p.m.	319 482 000	198 644 668,53	151 646 071,18

Remarks

Former Item B2-1 6 0 0 and former Chapter B2-1 8 (in 1999)

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 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 on the implementation of 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 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 last 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 last 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, 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 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 (the 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 ecosystem. 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 analyses 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, 20.10.1993, p. 1), as last amended by Regulation (EC) No 2846/98 (OJ L 358, 31.12.1998, p. 5).

Council Regulation (EC) No 1257/1999 of 17 May 1999 on support for rural development from the European Agricultural Guidance and Guarantee Fund (EAGGF) and amending and repealing certain Regulations (OJ L 160, 26.6.1999, p. 80).

Council Regulation (EC) No 1258/1999 of 17 May 1999 on the financing of the common agricultural policy (OJ L 160, 26.6.1999, p. 103).

Regulation (EC) No 1261/1999 of the European Parliament and of the Council of 21 June 1999 on the European Regional Development Fund (OJ L 161, 26.6.1999, p. 43).

COMMISSION

Subsection B2
(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-1 6 — INNOVATIVE MEASURES AND TECHNICAL ASSISTANCE *(cont'd)*

***B2-1 6 4** (cont'd)*

Regulation (EC) No 1262/1999 of the European Parliament and of the Council of 21 June 1999 on the European Social Fund (OJ L 161, 26.6.1999, p. 48).

Council Regulation (EC) No 1263/1999 of 21 June 1999 on the Financial Instrument for Fisheries Guidance (OJ L 161, 26.6.1999, p. 54).

Council Regulation (EC) No 2792/1999 of 17 December 1999 laying down the detailed rules and arrangements regarding Community structural assistance in the fisheries sector (OJ L 337, 30.12.1999, p. 10).

EAGGF Guidance Section specifically:

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 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 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 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).

This appropriation is intended to cover the settlement of commitments entered into, in earlier programming periods, by the three Structural Funds and the FIFG in respect of innovative, preparatory, monitoring or evaluation measures, and any similar measures provided for in the Regulations concerned.

It also funds the former multiannual measures, in particular those approved and implemented under the other abovementioned Regulations, which are not covered by the priority Objectives of the Funds.

In the case of the FIFG this was expenditure relating to the support and financing of studies and projects relating to the conservation and management of fishery resources and the protection of marine species as well as the relationship between fisheries and the environment, the use of new techniques to improve the cost-benefit ratio of inspections, the formation of producer organisations 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. The appropriation also covered pilot projects, project assessment, collecting basic data, organising meetings of experts and working groups, as well as assessing, publishing and otherwise disseminating results. From 2001 onwards the new resource-management support measures will be funded from Article B2-9 0 4.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	592 550 617 (1)	316 003 413	129 912 848	73 317 178	73 317 178	
Commitment appropriations made available again and/or carried over from 1999	6 957 173	3 478 587	2 087 152	695 718	695 716	
Appropriation for 2000	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
Appropriation for 2001	p.m.		p.m.	p.m.	p.m.	p.m.
Total	599 507 790	319 482 000	132 000 000	74 012 896	74 012 894	–

(1) After deduction of EUR 3 621 819 in payment appropriations carried over.

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, 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 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-3 0						
B2-3 0 0	***Cohesion Fund***						
	Differentiated appropriations	2 715 000 000	2 860 000 000	2 659 000 000	2 800 000 000	3 117 699 999,26	1 715 927 986,07
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	2 715 000 000	2 860 000 000	2 659 000 000	2 800 000 000	3 117 699 999,26	1 715 927 986,07
	CHAPTER B2-3 0 — TOTAL	2 715 000 000	2 860 000 000	2 659 000 000	2 800 000 000	3 117 699 999,26	1 715 927 986,07
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	2 715 000 000	2 860 000 000	2 659 000 000	2 800 000 000	3 117 699 999,26	1 715 927 986,07
	Title B2-3 — Total	**2 715 000 000**	**2 860 000 000**	**2 659 000 000**	**2 800 000 000**	**3 117 699 999,26**	**1 715 927 986,07**

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-3

COHESION FUND

CHAPTER B2-30 — COHESION FUND

B2-300 *Cohesion Fund*

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 715 000 000	2 860 000 000	2 659 000 000	2 800 000 000	3 117 699 999,26	1 715 927 986,07

Remarks

Treaty establishing the European Community, and in particular Articles 158 and 161 thereof.

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), as amended by Regulation (EC) No 1264/1999 (OJ L 161, 26.6.1999, p. 57).

This appropriation is intended to cover the cost of financing the Cohesion Fund, both before 2000 and in the new period.

Anti-fraud measures will from now on be financed under Chapter B5-9.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	4 760 716 517 ([1])	1 671 586 327	1 595 312 114	567 079 019	617 826 038	308 913 019
Commitment appropriations made available again and/or carried over from 1999	1 699 812	849 906	849 906			
Appropriation for 2000	2 659 000 000	1 127 563 767	612 574 494	459 430 870	306 287 247	153 143 622
Appropriation for 2001	2 715 000 000		651 263 486	825 494 606	619 120 955	619 120 953
Total	10 136 416 329	2 800 000 000	2 860 000 000	1 852 004 495	1 543 234 240	1 081 177 594

([1]) After deduction of EUR 157 691 951 in payment appropriations carried over.

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, 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 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-4 0						
B2-4 0 1	***Expenditure for the EEA financial mechanism in connection with the accession of Austria, Finland and Sweden to the European Union***						
	Differentiated appropriations	—	—	p.m.	p.m.		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	—	—	p.m.	p.m.		
	CHAPTER B2-4 0 — TOTAL	—	—	p.m.	p.m.		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	—	—	p.m.	p.m.		
	Title B2-4 — Total	**—**	**—**	**p.m.**	**p.m.**		

COMMISSION

Subsection B2
(Structural operations, structural and cohesion expenditure, 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 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	p.m.	p.m.		

Remarks

Act of Accession of Austria, Finland and Sweden.

Cooperation Agreement of 30 June 1992 between EFTA and the EIB.

This article was intended to cover financing of the Community contribution to the EEA financial mechanism in connection with the accession of Austria, Finland and Sweden. The heading is being maintained owing to the fact that the balance remaining in the financial mechanism will not be known until after the EIB has concluded its payments.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.					
Appropriation for 2001	–					
Total	–	p.m.	–			

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-5

OTHER AGRICULTURAL OPERATIONS

CHAPTER B2-5 1 — CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-5 1						
B2-5 1 1	***Checks on application of the rules in agriculture***						
	Differentiated appropriations	15 000 000	15 000 000	15 000 000	15 000 000	13 369 000,—	14 780 191,35
B2-5 1 2	***Data networks***						
B2-5 1 2 0 A	Farm accountancy data network (FADN) — Expenditure on administrative management						
	Differentiated appropriations	427 500	427 500	475 000	475 000		
B2-5 1 2 0	Farm accountancy data network (FADN)						
	Differentiated appropriations	8 647 500	8 647 500	8 525 000	7 525 000	8 030 818,—	8 060 421,—
B2-5 1 2 1	Surveys on the structure of agricultural holdings						
	Differentiated appropriations	7 500 000	7 500 000	7 500 000	7 500 000	7 499 833,—	7 135 414,20
	Article B2-5 1 2 — Total	16 575 000	16 575 000	16 500 000	15 500 000	15 530 651,—	15 195 835,20
B2-5 1 3	***Restructuring of systems for agricultural surveys***						
	Differentiated appropriations	3 000 000	3 000 000	2 000 000 [1]	3 000 000	87 670,—	1 562 576,80
B2-5 1 4	***Specific aid and information measures in favour of family farming***						
	Differentiated appropriations	2 000 000	2 000 000	2 000 000	1 000 000		
B2-5 1 5	***Forestry***						
	Differentiated appropriations	16 000 000	20 000 000	16 000 000	17 000 000	15 999 382,08	20 033 326,91

[1] An appropriation of EUR 1 000 000 is entered in Chapter B0-4 0.

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-5 1 7	***Plant and animal genetic resources***						
	Differentiated appropriations	1 000 000 (1)	1 000 000 (2)	—	1 000 000	4 363 405,—	819 037,59
B2-5 1 9	***Completion of earlier veterinary and plant-health measures***						
	Differentiated appropriations	—	49 900 000	—	29 500 000	90 503 596,42	78 547 021,76
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	53 575 000	107 475 000	51 500 000	82 000 000	139 853 704,50	130 937 989,61
	CHAPTER B2-5 1 — TOTAL	53 575 000	107 475 000	51 500 000	82 000 000	139 853 704,50	130 937 989,61
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	53 575 000	107 475 000	51 500 000	82 000 000	139 853 704,50	130 937 989,61
	Title B2-5 — Total	**53 575 000**	**107 475 000**	**51 500 000**	**82 000 000**	**139 853 704,50**	**130 937 989,61**

(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.

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-5

OTHER AGRICULTURAL OPERATIONS

CHAPTER B2-5 1 — CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR

B2-5 1 1 Checks on application of the rules in agriculture

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 000 000	15 000 000	15 000 000	15 000 000	13 369 000,—	14 780 191,35

Remarks

Council Regulation (EEC) No 1208/81 of 28 April 1981 determining the Community scale for the classification of carcases of adult bovine animals (OJ L 123, 7.5.1981, p. 3), as last 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 150/1999 (OJ L 18, 23.1.1999, p. 7).

Council Regulation (EEC) No 3220/84 of 13 November 1984 determining the Community scale for grading pig carcases (OJ L 301, 20.11.1984, p. 1), as amended by Regulation (EC) No 3513/93 (OJ L 320, 22.12.1993, p. 5).

Council Regulation (EEC) No 2137/92 of 23 July 1992 concerning the Community scale for the classification of carcases of ovine animals and determining the Community standard quality of fresh or chilled sheep carcases and extending Regulation (EEC) No 338/91 (OJ L 214, 30.7.1992, p. 1), as last amended by Regulation (EC) No 2536/97 (OJ L 347, 18.12.1997, p. 6).

Commission Regulation (EEC) No 461/93 of 26 February 1993 laying down detailed rules for the Community scale for the classification of carcases of ovine animals (OJ L 49, 27.2.1993, p. 70), as last amended by Regulation (EC) No 823/98 (OJ L 117, 21.4.1998, p. 2).

Council Regulation (EC) No 2200/96 of 28 October 1996 on the common organisation of the market in fruit and vegetables (OJ L 297, 21.11.1996, p. 1), as last amended by Regulation (EC) No 857/1999 (OJ L 108, 27.4.1999, p. 7).

Council Regulation (EC) No 1258/1999 of 17 May 1999 on the financing of the common agricultural policy (OJ L 160, 26.6.1999, p. 103).

Council Regulation (EC) No 1493/1999 of 17 May 1999 on the common organisation of the market in wine (OJ L 179, 14.7.1999, p. 1).

This appropriation is intended to cover the contractual expenditure and grants to Member States for the installation of instruments to monitor various sectors (fruit and vegetables, olive oil, etc.).

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Subsection B2
(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

B2-5 1 1 *(cont'd)*

It is broken down by Member State and monitoring measure as follows:

Breakdown by Member State and measure

Member State	Olive oil agencies (Regulations (EEC) No 2262/84 and (EC) No 150/1999)	Controls	Total
Belgium		166 667	166 667
Denmark		166 667	166 667
Germany		166 667	166 667
Greece	1 900 000	166 667	2 066 667
Spain	3 100 000	166 667	3 266 667
France		166 667	166 667
Ireland		166 667	166 667
Italy	6 300 000	166 667	6 466 667
Luxembourg		166 667	166 667
Netherlands		166 667	166 667
Austria		166 667	166 667
Portugal	1 200 000	166 667	1 366 667
Finland		166 667	166 667
Sweden		166 667	166 667
United Kingdom		166 667	166 667
Total	12 500 000	2 500 000	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 2001, the utilisation of appropriations, by Member State and monitoring measure, with the above forecasts.

This appropriation is intended to cover expenditure on controls which the Commission will carry out on EAGGF expenditure using all means likely to avoid undue payment and, in particular, by means of on-the-spot checks, such as expenditure on the technical improvement of such controls (electronic data transmission, remote sensing, etc.).

It also covers Commission enquiries and checks in the Member States so as to verify that Community rules are being applied correctly in order to ensure a uniform and correct application of agricultural regulations and in particular those involving Community financing (e.g. the grading of carcases, the water content of chicken carcases, etc.).

This article also covers the verification of expenditure of the European Agricultural Guidance and Guarantee Fund, Guidance Section, by all means likely to prevent any undue payment.

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Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — 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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	17 972 000	10 000 000	3 000 000	2 972 000	2 000 000	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	15 000 000	5 000 000	7 000 000	2 000 000	1 000 000	
Appropriation for 2001	15 000 000		5 000 000	7 000 000	3 000 000	
Total	47 972 000	15 000 000	15 000 000	11 972 000	6 000 000	

B2-5 1 2 ***Data networks***

B2-5 1 2 0 A Farm accountancy data network (FADN) — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
427 500	427 500	475 000	475 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

COMMISSION

Subsection B2
(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

B2-5 1 2 *(cont'd)*

B2-5 1 2 0 Farm accountancy data network (FADN)

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 647 500	8 647 500	8 525 000	7 525 000	8 030 818,—	8 060 421,—

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.

Irrespective of the beneficiary of the measure, no administrative expenditure against this item is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	10 860 000	5 000 000	4 000 000	1 860 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	9 000 000	3 000 000	3 000 000	2 000 000	1 000 000	
Appropriation for 2001	9 075 000		2 075 000	3 475 000	3 525 000	
Total	28 935 000	8 000 000	9 075 000	7 335 000	4 525 000	

B2-5 1 2 1 Surveys on the structure of agricultural holdings

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 500 000	7 500 000	7 500 000	7 500 000	7 499 833,—	7 135 414,20

Remarks

Council Regulation (EEC) No 571/88 of 29 February 1988 on the organisation of Community surveys on the structure of agricultural holdings between 1988 and 2007 (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).

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Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

B2-5 1 2 *(cont'd)*

B2-5 1 2 1 *(cont'd)*

This appropriation is intended to cover contributions to financing statistical surveys needed to monitor structures in the European Union, including the Eurofarm base.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	1 361 000	1 361 000				
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	7 500 000	6 139 000	1 152 000	209 000		
Appropriation for 2001	7 500 000		6 348 000	1 152 000		
Total	16 361 000	7 500 000	7 500 000	1 361 000		

B2-5 1 3 ***Restructuring of systems for agricultural surveys***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000	3 000 000	2 000 000 [1]	3 000 000	87 670,—	1 562 576,80

[1] An appropriation of EUR 1 000 000 is entered in Chapter B0-4 0.

Remarks

Decision No 1445/2000/EC of the European Parliament and of the Council of 22 May 2000 on the application of aerial-survey and remote-sensing techniques to the agricultural statistics for 1999 to 2003 (OJ L 163, 4.7.2000, p. 1).

Decision No 2298/2000/EC of the European Parliament and of the Council of 28 September 2000 amending Council Decision 96/411/EC on improving Community agricultural statistics (OJ L 263, 18.10.2000, p. 1).

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,

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(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

B2-5 1 3 *(cont'd)*

— subsidies, contractual expenditure and expenditure involving repayments for services connected with the implementation of operations for applying remote-sensing, area-sampling and agrometeorological models to agricultural statistics.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	2 190 000	2 190 000				
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	3 000 000 (1)	810 000	2 000 000	190 000		
Appropriation for 2001	3 000 000		1 000 000	1 500 000	500 000	
Total	8 190 000	3 000 000	3 000 000	1 690 000	500 000	

(1) Of which EUR 1 000 000 is entered in Chapter B0-4 0.

B2-5 1 4 ***Specific aid and information measures in favour of family farming***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 000 000	2 000 000	2 000 000	1 000 000		

Remarks

This appropriation shall finance specific measures, which aim at the survival of family farms in the European Union.

It shall also be used to support associations of farmers, which carry through information measures, projects and services in favour of family farms.

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Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

***B2-5 1 4** (cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	2 000 000	1 000 000	1 000 000			
Appropriation for 2001	2 000 000		1 000 000	1 000 000		
Total	4 000 000	1 000 000	2 000 000	1 000 000		

B2-5 1 5 ***Forestry***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
16 000 000	20 000 000	16 000 000	17 000 000	15 999 382,08	20 033 326,91

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).

Proposal for a Regulation (EC) of the European Parliament and of the Council, submitted by the Commission on 22 July 1999, amending Regulation (EEC) No 3528/86 on the protection of the Community's forests against atmospheric pollution (OJ C 307 E, 26.10.1999, p. 32).

Proposal for a Regulation (EC) of the European Parliament and of the Council, submitted by the Commission on 22 July 1999, amending Regulation (EEC) No 2158/92 on protection of the Community's forests against fire (OJ C 307 E, 26.10.1999, p. 33).

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,

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CHAPTER B2-5 1 — CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

B2-5 1 5 *(cont'd)*

— fire-prevention measures through the provision of appropriate resources, particularly in high-risk regions,

— measures for the replanting of burnt areas, especially in nature reserves and protected areas, and expenditure related to the creation of a European forest fire prevention centre.

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 multifunctional 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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	54 941 000	17 000 000	17 000 000	9 000 000	7 000 000	4 941 000
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	16 000 000		3 000 000	6 000 000	4 000 000	3 000 000
Appropriation for 2001	16 000 000			3 000 000	6 000 000	7 000 000
Total	86 941 000	17 000 000	20 000 000	18 000 000	17 000 000	14 941 000

B2-5 1 7 ***Plant and animal genetic resources***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000 (1)	1 000 000 (2)	—	1 000 000	4 363 405,—	819 037,59

(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.

Remarks

Council Regulation (EC) No 1467/94 of 20 June 1994 on the conservation, characterisation, collection and utilisation of genetic resources in agriculture (OJ L 159, 28.6.1994, p. 1).

The appropriations made available are needed for drawing up the new work programme with the partners involved.

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — 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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	6 989 000	1 000 000	1 500 000	4 489 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	–		–			
Appropriation for 2001	2 000 000		500 000	1 500 000		
Total	8 989 000	1 000 000	2 000 000	5 989 000		

B2-5 1 9 ***Completion of earlier veterinary and plant-health measures***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	49 900 000	—	29 500 000	90 503 596,42	78 547 021,76

Remarks

This appropriation is intended to cover the liquidation of commitments contracted previously on items B2-5 1 0 0, B2-5 1 0 1, B2-5 1 0 2, B2-5 1 0 3, B2-5 1 0 6 and B2-5 1 2 2.

COMMISSION

Subsection B2
(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-5 1 — CONTROLS AND OTHER OPERATIONS IN THE AGRICULTURAL SECTOR *(cont'd)*

B2-5 1 9 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	150 114 000	29 500 000	49 900 000	70 714 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	–		–			
Appropriation for 2001	–		–			
Total	150 114 000	29 500 000	49 900 000	70 714 000		

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Subsection B2

(Structural operations, structural and cohesion expenditure, 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 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-6 0						
B2-6 0 2	***Completion of other regional measures***						
	Differentiated appropriations	p.m.	p.m.	p.m.	3 477 000		1 019 160,34
B2-6 0 4	***Community contribution to the International Fund for Ireland***						
	Differentiated appropriations	15 000 000	15 000 000	p.m. (1)	4 000 000 (2)	17 000 000,—	17 000 000,—
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	15 000 000	15 000 000	p.m.	7 477 000	17 000 000,—	18 019 160,34
	CHAPTER B2-6 0 — TOTAL	15 000 000	15 000 000	p.m.	7 477 000	17 000 000,—	18 019 160,34
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	15 000 000	15 000 000	p.m.	7 477 000	17 000 000,—	18 019 160,34
	Title B2-6 — Total	**15 000 000**	**15 000 000**	**p.m.**	**7 477 000**	**17 000 000,—**	**18 019 160,34**

(1) An appropriation of EUR 15 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 12 000 000 is entered in Chapter B0-4 0.

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, 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 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	3 477 000		1 019 160,34

Remarks

This article 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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	10 448 000	3 477 000		6 971 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	p.m.		p.m.			
Total	10 448 000	3 477 000	p.m.	6 971 000		

B2-6 0 4 ***Community contribution to the International Fund for Ireland***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 000 000	15 000 000	p.m. (1)	4 000 000 (2)	17 000 000,—	17 000 000,—

(1) An appropriation of EUR 15 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 12 000 000 is entered in Chapter B0-4 0.

Remarks

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).

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Subsection B2

(Structural operations, structural and cohesion expenditure, 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)*

Council Regulation (EC) No 214/2000 of 24 January 2000 on Community financial contributions to the International Fund for Ireland (OJ L 24, 29.1.2000, p. 7).

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 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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	4 000 000	4 000 000				
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	15 000 000 (1)	12 000 000	3 000 000			
Appropriation for 2001	15 000 000		12 000 000	3 000 000		
Total	34 000 000	16 000 000 (2)	15 000 000	3 000 000		

(1) An appropriation of EUR 15 000 000 is entered in Chapter B0-4 0.
(2) Of which EUR 12 000 000 is entered in Chapter B0-4 0.

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-7

TRANSPORT

CHAPTER B2-7 0 — TRANSPORT

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-7 0						
B2-7 0 2 A	***Preparation, evaluation and promotion of transport safety — Expenditure on administrative management***						
	Differentiated appropriations	540 000	540 000	540 000	540 000		
B2-7 0 2	***Preparation, evaluation and promotion of transport safety***						
	Differentiated appropriations	9 460 000	7 060 000	7 960 000	5 660 000	7 457 629,14	4 215 894,49
B2-7 0 4 A	***Preparation, evaluation and promotion of sustainable mobility — Expenditure on administrative management***						
	Differentiated appropriations	364 500	364 500	405 000	405 000		
B2-7 0 4	***Preparation, evaluation and promotion of sustainable mobility***						
	Differentiated appropriations	7 340 500	7 340 500	5 595 000	6 095 000	7 678 352,60	6 759 030,69
B2-7 0 6	***Action programme to promote the combined transport of goods***						
	Differentiated appropriations	7 500 000	6 000 000	6 000 000	6 000 000	6 000 000,—	4 812 407,60
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	25 205 000	21 305 000	20 500 000	18 700 000	21 135 981,74	15 787 332,78
	CHAPTER B2-7 0 — TOTAL	25 205 000	21 305 000	20 500 000	18 700 000	21 135 981,74	15 787 332,78
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	25 205 000	21 305 000	20 500 000	18 700 000	21 135 981,74	15 787 332,78
	Title B2-7 — Total	**25 205 000**	**21 305 000**	**20 500 000**	**18 700 000**	**21 135 981,74**	**15 787 332,78**

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Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-7

TRANSPORT

CHAPTER B2-7 0 — TRANSPORT

B2-7 0 2 A *Preparation, evaluation and promotion of transport safety — Expenditure on administrative management*

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
540 000	540 000	540 000	540 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B2-7 0 2 *Preparation, evaluation and promotion of transport safety*

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 460 000	7 060 000	7 960 000	5 660 000	7 457 629,14	4 215 894,49

Remarks

The appropriations entered in this article are intended to finance operations undertaken by the Commission on the basis of its institutional prerogatives in conformity with the provisions of the Interinstitutional Agreement of 6 May 1999 on budgetary discipline and improvement of the budgetary procedure.

Treaty establishing the European Community, and in particular Articles 71, 80 and 154 to 156 thereof.

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 harmonisation 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/EEC 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).

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(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-7 0 — TRANSPORT *(cont'd)*

***B2-7 0 2** (cont'd)*

Council Directive 94/55/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), as last adapted by Directive 1999/47/EC (OJ L 169, 5.7.1999, p. 1).

Council Directive 94/56/EC of 21 November 1994 establishing the fundamental principles governing the investigation of civil aviation accidents and incidents (OJ 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 organisations 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 Regulation (EEC) No 3922/91 on the harmonisation 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).

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), as last adapted by Directive 1999/48/EC (OJ L 169, 5.7.1999, p. 58).

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).

Proposal for a Council Regulation (EC), submitted by the Commission on 21 December 1998, amending Regulation (EEC) No 3922/91 on the harmonisation of technical requirements and administrative procedures in the field of civil aviation (OJ C 44, 18.2.1999, p. 10).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 24 March 2000, amending Council Regulation (EEC) No 3922/91 on the harmonisation of technical requirements and administrative procedures in the field of civil aviation (COM(2000) 121 final).

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. In particular, it covers the expenditure required to carry out the following operations:

— technical harmonisation of road transport and of traffic rules,

— collection and dissemination of information for the purposes of monitoring and evaluating road safety and road safety trends in the European Union,

— road accident avoidance measures, with the emphasis on the human factor,

— measures to alleviate the consequences of road accidents,

— approximation of legislation, technical standards and administrative monitoring practices relating to transport safety,

— improvement of aviation safety conditions, in particular by establishing a coherent regulatory framework applicable to Community aircraft, operators and personnel and by creating mechanisms for monitoring and cooperation with third countries,

— measures to adapt the capacity of infrastructures and airspace to air traffic requirements,

— access to the groundhandling market at Community airports,

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(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-7 0 — TRANSPORT *(cont'd)*

***B2-7 0 2** (cont'd)*

— action to improve the safety of sea transport, such as better training for crews and traffic regulation measures.

Given the particularly high number of road deaths each year in the European Union, the majority of the funds available under this article should be concentrated on measures to reduce significantly the number of casualties.

Irrespective of the beneficiary of the measure, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	8 135 000	3 650 000	2 345 000	2 140 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	8 500 000	2 550 000	1 423 750	2 550 000	1 976 250	
Appropriation for 2001	10 000 000		3 831 250	3 500 000	2 668 750	
Total	26 635 000	6 200 000	7 600 000	8 190 000	4 645 000	

Revenue available for reuse is estimated at EUR 30 000.

B2-7 0 4 A ***Preparation, evaluation and promotion of sustainable mobility — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
364 500	364 500	405 000	405 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-7 0 — TRANSPORT *(cont'd)*

B2-7 0 4 ***Preparation, evaluation and promotion of sustainable mobility***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 340 500	7 340 500	5 595 000	6 095 000	7 678 352,60	6 759 030,69

Remarks

The appropriations entered in this article are intended to finance operations undertaken by the Commission on the basis of its institutional prerogatives in conformity with the provisions of the Interinstitutional Agreement of 6 May 1999 on budgetary discipline and improvement of the budgetary procedure.

Treaty establishing the European Community, and in particular Articles 71, 80 and 154 to 156 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).

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 harmonisation 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 (EC), submitted by the Commission on 3 May 1996, amending Regulation (EEC) No 3922/91 on the harmonisation of technical requirements and administrative procedures in the field of civil aviation (OJ C 179, 22.6.1996, p. 9).

CHAPTER B2-7 0 — TRANSPORT *(cont'd)*

***B2-7 0 4** (cont'd)*

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).

Proposal for a Council Regulation (EC), submitted by the Commission on 21 December 1998, amending Regulation (EEC) No 3922/91 on the harmonisation of technical requirements and administrative procedures in the field of civil aviation (OJ C 44, 18.2.1999, p. 10).

Council Regulation (EC) No 718/1999 of 29 March 1999 on a Community fleet capacity policy to promote inland waterway transport (OJ L 90, 2.4.1999, p. 1).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 24 March 2000, amending Regulation (EEC) No 3922/91 on the harmonisation of technical requirements and administrative procedures in the field of civil aviation (COM(2000) 121 final).

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,

— integrating the master plans drawn up for each mode of transport and keeping them consistent,

— promotion of intermodal transport and of transport logistics,

— 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 socioeconomic impact of the planned transport networks,

— development of conditions providing greater mobility for the disabled,

— promotion of sustainable mobility in the Community and of effective cooperation between the different transport modes,

— standardisation mandates to the European standards organisations or other bodies, in all transport sectors.

Irrespective of the beneficiary of the measure, no administrative expenditure against this article is authorised.

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Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-7 0 — TRANSPORT *(cont'd)*

***B2-7 0 4** (cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	7 468 000	4 700 000	2 500 000	268 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	6 000 000	1 800 000	2 250 000	1 800 000	150 000	
Appropriation for 2001	7 705 000		2 955 000	2 100 000	2 150 000	500 000
Total	21 173 000	6 500 000	7 705 000	4 168 000	2 300 000	500 000

Revenue available for reuse is estimated at EUR 20 000.

B2-7 0 6 ***Action programme to promote the combined transport of goods***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 500 000	6 000 000	6 000 000	6 000 000	6 000 000,—	4 812 407,60

Remarks

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.

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-7 0 — TRANSPORT *(cont'd)*

***B2-7 0 6** (cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	6 811 000	4 200 000	1 950 000	661 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	6 000 000	1 800 000	1 800 000	1 800 000	600 000	
Appropriation for 2001	7 500 000		2 250 000	2 625 000	2 250 000	375 000
Total	20 311 000	6 000 000	6 000 000	5 086 000	2 850 000	375 000

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Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-9

OTHER MEASURES CONCERNING FISHERIES AND THE SEA

CHAPTER B2-9 0 — SUPPORT MEASURES FOR THE COMMON FISHERIES POLICY

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B2-9 0						
B2-9 0 1	***Financial contribution to inspection and surveillance operations carried out by the Member States***						
	Differentiated appropriations	p.m. (1)	35 000 000	40 500 000	30 000 000	49 717 101,—	30 294 253,44
B2-9 0 2	***Inspection and surveillance of fishing activities in waters inside and outside the Community***						
	Differentiated appropriations	3 950 000	4 000 000	3 950 000	4 000 000	5 092 908,80	3 722 847,78
B2-9 0 3 A	***Strengthening the dialogue with the fishing industry and groups affected by the common fisheries policy — Expenditure on administrative management***						
	Differentiated appropriations	27 000	27 000	p.m. (2)	p.m. (3)		
B2-9 0 3	***Closer dialogue with the fishing industry and those affected by the common fisheries policy***						
	Differentiated appropriations	1 073 000	1 073 000	p.m. (4)	p.m. (5)	806 195,66	576 548,53
B2-9 0 4 A	***Support for the management of resources (systematic collection of basic data, studies and pilot projects) — Expenditure on administrative management***						
	Differentiated appropriations	166 500	166 500	p.m. (6)	p.m. (7)		

(1) An appropriation of EUR 35 000 000 is entered in Chapter B0-4 0.

(2) An appropriation of EUR 27 000 is entered in Chapter B0-4 0.

(3) An appropriation of EUR 27 000 is entered in Chapter B0-4 0.

(4) An appropriation of EUR 1 073 000 is entered in Chapter B0-4 0.

(5) An appropriation of EUR 523 000 is entered in Chapter B0-4 0.

(6) An appropriation of EUR 185 000 is entered in Chapter B0-4 0.

(7) An appropriation of EUR 185 000 is entered in Chapter B0-4 0.

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Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-9 0 — SUPPORT MEASURES FOR THE COMMON FISHERIES POLICY *(cont'd)*

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B2-9 0 4	***Support for the management of resources (collection of basic data, studies and pilot projects)***						
	Differentiated appropriations	20 833 500	15 318 500	p.m. (1)	p.m. (2)	21 028 266,78	18 166 950,44
B2-9 0 9	***Specific operation in favour of small-scale fisheries and small-scale coastal fishing***						
	Differentiated appropriations	—	200 000	—	700 000		1 394 125,91
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	26 050 000	55 785 000	44 450 000	34 700 000	76 644 472,24	54 154 726,10
	CHAPTER B2-9 0 — TOTAL	26 050 000	55 785 000	44 450 000	34 700 000	76 644 472,24	54 154 726,10
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	26 050 000	55 785 000	44 450 000	34 700 000	76 644 472,24	54 154 726,10
	Title B2-9 — Total	**26 050 000**	**55 785 000**	**44 450 000**	**34 700 000**	**76 644 472,24**	**54 154 726,10**
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	32 839 830 000	31 773 965 000	32 249 638 000	31 803 547 244	36 934 416 258,91	26 863 175 094,18
	Undersection B2 — Total	**32 839 830 000**	**31 773 965 000**	**32 249 638 000**	**31 803 547 244**	**36 934 416 258,91**	**26 863 175 094,18**

(1) An appropriation of EUR 20 715 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 20 715 000 is entered in Chapter B0-4 0.

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

TITLE B2-9

OTHER MEASURES CONCERNING FISHERIES AND THE SEA

CHAPTER B2-9 0 — SUPPORT MEASURES FOR THE COMMON FISHERIES POLICY

B2-9 0 1 Financial contribution to inspection and surveillance operations carried out by the Member States

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. (1)	35 000 000	40 500 000	30 000 000	49 717 101,—	30 294 253,44

(1) An appropriation of EUR 35 000 000 is entered in Chapter B0-4 0.

Remarks

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).

Proposal for a Council Decision, presented by the Commission on 27 October 2000, on a financial contribution by the Community towards certain expenditure incurred by the Member States in implementing the control, inspection and surveillance systems applicable to the common fisheries policy, for the period 2001 to 2003 (COM(2000) 684 final, 27.10.2000).

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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	91 456 000	24 400 000	20 400 000	42 656 000	4 000 000	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	40 500 000	5 600 000	10 300 000	11 450 000	13 150 000	
Appropriation for 2001	35 000 000 (1)		4 300 000	9 550 000	14 080 000	7 070 000
Total	166 956 000	30 000 000	35 000 000	63 656 000	31 230 000	7 070 000

(1) An appropriation of EUR 35 000 000 is entered in Chapter B0-4 0.

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Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-9 0 — SUPPORT MEASURES FOR THE COMMON FISHERIES POLICY *(cont'd)*

B2-9 0 2 Inspection and surveillance of fishing activities in waters inside and outside the Community

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 950 000	4 000 000	3 950 000	4 000 000	5 092 908,80	3 722 847,78

Remarks

Council Decision 81/608/EEC of 31 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 Organisation (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), as last amended by Regulation (EC) No 1181/98 (OJ L 164, 9.6.1998, 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 last amended by Regulation (EC) No 2846/98 (OJ L 358, 31.12.1998, p. 5).

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 Organisation (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 894/97 of 29 April 1997 laying down certain technical measures for the conservation of fishery resources (OJ L 132, 23.5.1997, p. 1), as last amended by Regulation (EC) No 1239/98 (OJ L 171, 17.6.1998, 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 850/98 of 30 March 1998 for the conservation of fishery resources through technical measures for the protection of juveniles of marine organisms (OJ L 125, 27.4.1998, p. 1), as last amended by Regulation (EC) No 308/1999 (OJ L 38, 12.2.1999, p. 6).

This appropriation is intended to cover expenditure incurred by the Commission in fulfilling its mandate to apply and verify the inspection arrangements applicable to the common fisheries policy. The expenditure concerned is considered to be operating expenditure and covers all measures related to the mandate, including management.

It covers administrative expenditure, which includes the cost of missions to supervise national checks, accompanying national inspectors, meetings of experts, inspectors' equipment, information technology (including the setting up and management of computerised databases) and Community log books and expenditure linked to Community inspections in international waters, including inspection missions, the chartering of inspection vessels and the expenses of observers.

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Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-9 0 — SUPPORT MEASURES FOR THE COMMON FISHERIES POLICY *(cont'd)*

***B2-9 0 2** (cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	4 214 000	3 514 000	700 000			
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	3 950 000	486 000	2 664 000	800 000		
Appropriation for 2001	3 950 000		636 000	3 000 000	314 000	
Total	12 114 000	4 000 000	4 000 000	3 800 000	314 000	

B2-9 0 3 A ***Strengthening the dialogue with the fishing industry and groups affected by the common fisheries policy — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
27 000	27 000	p.m. (1)	p.m. (2)		

(1) An appropriation of EUR 27 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 27 000 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

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Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-9 0 — SUPPORT MEASURES FOR THE COMMON FISHERIES POLICY *(cont'd)*

B2-9 0 3 ***Closer dialogue with the fishing industry and those affected by the common fisheries policy***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 073 000	1 073 000	p.m. (1)	p.m. (2)	806 195,66	576 548,53

(1) An appropriation of EUR 1 073 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 523 000 is entered in Chapter B0-4 0.

Remarks

Council Regulation (EC) No 657/2000 of 27 March 2000 on closer dialogue with the fishing sector and groups affected by the common fisheries policy (OJ L 80, 31.3.2000, p. 7).

This appropriation is intended to finance the following under the action plan for closer dialogue with the fishing industry and those affected by the common fisheries policy:

— grants to European trade bodies for the organisation of internal coordinating meetings in preparation for meetings of the Advisory Committee on fisheries (indicative amount: EUR 400 000),

— the implementation of measures to provide documentation on and explain the common fisheries policy aimed at the fishing industry and those concerned.

Irrespective of the beneficiary of the measure, no administrative expenditure is authorised under this article.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	1 100 000 (1)	550 000	550 000			
Appropriation for 2001	1 100 000		550 000	550 000		
Total	2 200 000	550 000 (2)	1 100 000	550 000		

(1) An appropriation of EUR 1 073 000 from the operating line and EUR 27 000 from the administration line is entered in Chapter B0-4 0.
(2) An appropriation of EUR 523 000 from the operating line and EUR 27 000 from the administration line is entered in Chapter B0-4 0.

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Subsection B2
(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-9 0 — SUPPORT MEASURES FOR THE COMMON FISHERIES POLICY *(cont'd)*

B2-9 0 4 A ***Support for the management of resources (systematic collection of basic data, studies and pilot projects) — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
166 500	166 500	p.m. (1)	p.m. (2)		

(1) An appropriation of EUR 185 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 185 000 is entered in Chapter B0-4 0.

Remarks

Former Article B1-5 0 0 A

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B2-9 0 4 ***Support for the management of resources (collection of basic data, studies and pilot projects)***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 833 500	15 318 500	p.m. (1)	p.m. (2)	21 028 266,78	18 166 950,44

(1) An appropriation of EUR 20 715 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 20 715 000 is entered in Chapter B0-4 0.

Remarks

Former Article B1-5 0 0

Council Regulation (EC) No 1543/2000 of 29 June 2000 establishing a Community framework for the collection and management of the data needed to conduct the common fisheries policy (OJ L 176 15.7.2000, p. 1).

Council Decision 2000/439/EC of 29 June 2000 on a financial contribution from the Community towards the expenditure incurred by Member States in collecting data, and for financing studies and pilot projects for carrying out the common fisheries policy (OJ L 176, 15.7.2000, p. 42).

This appropriation covers:

— the Community contribution to expenditure incurred by the Member States in connection with the Community framework for the collection and management of basic fisheries data,

— studies and pilot projects carried out by the Commission, where appropriate in cooperation with the Member States, to provide methodological support for programmes to collect basic data and the information necessary for the implementation of the common fisheries policy.

Irrespective of the beneficiary of the measure, no administrative expenditure is authorised under this article.

COMMISSION

Subsection B2

(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-9 0 — SUPPORT MEASURES FOR THE COMMON FISHERIES POLICY *(cont'd)*

***B2-9 0 4** (cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	20 900 000 (1)	20 900 000				
Appropriation for 2001	21 000 000		15 485 000	5 515 000		
Total	41 900 000	20 900 000 (2)	15 485 000	5 515 000		

(1) An appropriation of EUR 20 715 000 from the operating line and EUR 185 000 from the administration line is entered in Chapter B0-4 0.
(2) An appropriation of EUR 20 715 000 from the operating line and EUR 185 000 from the administration line is entered in Chapter B0-4 0.

B2-9 0 9 ***Specific operation in favour of small-scale fisheries and small-scale coastal fishing***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	200 000	—	700 000		1 394 125,91

Remarks

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 are to be national in scope, based on the pooling of experience, and are to become discussion forums for the problems of small-scale coastal fishing and Community policy for the sector.

Funding is to 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 fishing gear, as well as the development and integration of the commercial and industrial sectors. Projects may be submitted by regional bodies, non-governmental organisations and fishermen's associations.

COMMISSION
Subsection B2
(Structural operations, structural and cohesion expenditure, financial mechanism, other agricultural and regional operations, transport and fisheries)

CHAPTER B2-9 0 — SUPPORT MEASURES FOR THE COMMON FISHERIES POLICY *(cont'd)*

B2-9 0 9 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	2 147 000	700 000	200 000	1 247 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	–		–			
Appropriation for 2001	–		–			
Total	2 147 000	700 000	200 000	1 247 000		

COMMISSION
Part B

SUBSECTION B3

EDUCATION, VOCATIONAL TRAINING AND YOUTH

COMMISSION

Subsection B3
(Education, vocational training and youth)

General summary of appropriations (2001 and 2000) and outturn (1999)

Title Chapter	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-1	**EDUCATION, VOCATIONAL TRAINING AND YOUTH**						
B3-1 0	EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY	491 320 000	427 830 000	481 500 000	392 700 000	442 290 574,80	347 945 540,65
	Title B3-1 — Total	**491 320 000**	**427 830 000**	**481 500 000**	**392 700 000**	**442 290 574,80**	**347 945 540,65**
B3-2	**CULTURE AND AUDIOVISUAL MEDIA**						
B3-2 0	CULTURE AND AUDIOVISUAL MEDIA	120 100 000	109 750 000	113 100 000	104 400 000	95 661 939,75	86 506 835,46
	Title B3-2 — Total	**120 100 000**	**109 750 000**	**113 100 000**	**104 400 000**	**95 661 939,75**	**86 506 835,46**
B3-3	**INFORMATION AND COMMUNICATION**						
B3-3 0	INFORMATION AND COMMUNICATION	86 567 500	91 392 500	93 500 000	86 900 000	96 725 711,89	89 805 650,49
	Title B3-3 — Total	**86 567 500**	**91 392 500**	**93 500 000**	**86 900 000**	**96 725 711,89**	**89 805 650,49**
B3-4	**SOCIAL DIMENSION AND EMPLOYMENT**						
B3-4 0	SOCIAL DIALOGUE AND EMPLOYMENT	50 000 000	50 900 000	46 800 000	40 800 000	39 930 164,03	33 083 291,84
B3-4 1	SOCIAL PROTECTION AND FREEDOM OF MOVEMENT	21 350 000	17 350 000	21 500 000	18 600 000	16 839 042,84	12 175 838,99
B3-4 2	EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS	15 000 000	15 000 000	14 700 000	14 700 000	14 500 000,—	14 500 000,—

COMMISSION
Subsection B3
(Education, vocational training and youth)

General summary of appropriations (2001 and 2000) and outturn (1999) *(cont'd)*

Title Chapter	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 3	HEALTH	26 000 000	50 436 000	61 615 000	51 545 000	50 753 807,02	31 517 998,64
	Title B3-4 — Total	**112 350 000**	**133 686 000**	**144 615 000**	**125 645 000**	**122 023 013,89**	**91 277 129,47**
B3-5	**CONTRIBUTIONS TO EUROPEAN POLITICAL PARTIES**						
B3-5 0	CONTRIBUTIONS TO EUROPEAN POLITICAL PARTIES	p.m.	p.m.				
	Title B3-5 — Total	**p.m.**	**p.m.**				
	Undersection B3 — Total	**810 337 500**	**762 658 500**	**832 715 000**	**709 645 000**	**756 701 240,33**	**615 535 156,07**

COMMISSION
Subsection B3
(Education, vocational training and youth)

TITLE B3-1

EDUCATION, VOCATIONAL TRAINING AND YOUTH

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B3-1 0						
B3-1 0 0	***General and higher education***						
B3-1 0 0 0 A	Preparatory actions for cooperation in the field of education and of youth policy — Expenditure on administrative management						
	Differentiated appropriations	90 000	90 000	273 500	273 500		
B3-1 0 0 0	Preparatory action for cooperation in the fields of education and of youth policy						
	Differentiated appropriations	5 910 000	4 810 000	4 226 500	4 026 500	3 097 362,69	1 276 865,61
B3-1 0 0 1 A	Socrates — Expenditure on administrative management						
	Differentiated appropriations	6 514 000	6 514 000	6 660 000	6 660 000		
B3-1 0 0 1	Socrates						
	Differentiated appropriations	239 306 000	190 366 000	231 840 000	171 840 000	212 921 498,94	195 532 246,90
B3-1 0 0 2	Connect — Innovation and connection of Community programmes — Preparatory measures						
	Differentiated appropriations	p.m.	6 000 000	—	5 650 000	15 605 104,20	377 599,54
B3-1 0 0 3 A	Preparatory measures for promotion of the linguistic diversity of the Community in the information society — Expenditure on administrative management						
	Differentiated appropriations	450 000	450 000				
B3-1 0 0 3	Prepatory measures for promotion of the linguistic diversity of the Community in the information society						
	Differentiated appropriations	7 550 000	4 150 000	2 000 000	1 000 000		

COMMISSION
Subsection B3
(Education, vocational training and youth)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-1 0 0	*(cont'd)*						
B3-1 0 0 6	Promotion and safeguard of regional and minority languages and cultures						
	Differentiated appropriations	p.m.	400 000	—	450 000		1 677 252,35
	Article B3-1 0 0 — Total	259 820 000	212 780 000	245 000 000	189 900 000	231 623 965,83	198 863 964,40
B3-1 0 1	***Youth policy***						
B3-1 0 1 0 A	Youth — Expenditure on administrative management						
	Differentiated appropriations	3 247 000	3 247 000	3 330 000	3 330 000		
B3-1 0 1 0	Youth						
	Differentiated appropriations	66 753 000	55 733 000	76 070 000	67 870 000	58 135 770,88	41 570 696,74
	Article B3-1 0 1 — Total	70 000 000	58 980 000	79 400 000	71 200 000	58 135 770,88	41 570 696,74
B3-1 0 2	***Vocational training and guidance***						
B3-1 0 2 0 A	Promotion of European pathways in work-linked training, including apprenticeship — Expenditure on administrative management						
	Differentiated appropriations	270 000	270 000	315 000	315 000		
B3-1 0 2 0	Promotion of European pathways in work-linked training, including apprenticeship						
	Differentiated appropriations	1 030 000	830 000	885 000	485 000	412 564,83	126 364,75
B3-1 0 2 1 A	Leonardo da Vinci — Expenditure on administrative management						
	Differentiated appropriations	4 603 000	4 603 000	4 770 000	4 770 000		
B3-1 0 2 1	Leonardo da Vinci						
	Differentiated appropriations	142 397 000	137 167 000	138 230 000	113 130 000	137 098 273,26	93 404 514,76
B3-1 0 2 5	European Centre for the Development of Vocational Training						
	Differentiated appropriations	13 200 000	13 200 000	12 900 000	12 900 000	13 020 000,—	12 120 000,—

COMMISSION
Subsection B3
(Education, vocational training and youth)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-1 0 2	*(cont'd)*						
B3-1 0 2 6	European Centre for the Development of Vocational Training — Relocation expenses Differentiated appropriations					2 000 000,—	1 860 000,—
	Article B3-1 0 2 — Total	161 500 000	156 070 000	157 100 000	131 600 000	152 530 838,09	107 510 879,51
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	491 320 000	427 830 000	481 500 000	392 700 000	442 290 574,80	347 945 540,65
	CHAPTER B3-1 0 — TOTAL	491 320 000	427 830 000	481 500 000	392 700 000	442 290 574,80	347 945 540,65
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	491 320 000	427 830 000	481 500 000	392 700 000	442 290 574,80	347 945 540,65
	Title B3-1 — Total	**491 320 000**	**427 830 000**	**481 500 000**	**392 700 000**	**442 290 574,80**	**347 945 540,65**

COMMISSION
Subsection B3
(Education, vocational training and youth)

TITLE B3-1

EDUCATION, VOCATIONAL TRAINING AND YOUTH

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY

B3-1 0 0 *General and higher education*

B3-1 0 0 0 A Preparatory actions for cooperation in the field of education and of youth policy — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
90 000	90 000	273 500	273 500		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

B3-1 0 0 0 Preparatory action for cooperation in the fields of education and of youth policy

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 910 000	4 810 000	4 226 500	4 026 500	3 097 362,69	1 276 865,61

Remarks

This appropriation is intended for the funding of preparatory actions within the meaning of the Interinstitutional Agreement of 6 May 1999 between the European Parliament, the Council and the Commission on budgetary discipline and improvement of the budgetary procedure.

It is also intended to fund innovatory measures as part of the e-Learning initiative including musical training using multimedia technologies.

This appropriation also covers measures to promote access by young people, especially women, to technological training courses. Priority will be assigned to initiatives to actively encourage and promote the participation of young people from disadvantaged backgrounds.

Irrespective of the beneficiary of the measure, no administrative expenditure against this item is authorised.

COMMISSION
Subsection B3
(Education, vocational training and youth)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

B3-1 0 0 *(cont'd)*

B3-1 0 0 0 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	3 738 000	2 500 000	660 000	578 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	4 500 000	1 800 000	900 000	900 000	900 000	
Appropriation for 2001	6 000 000		3 340 000	1 600 000	600 000	460 000
Total	14 238 000	4 300 000	4 900 000	3 078 000	1 500 000	460 000

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 thereof and Protocol 32 thereto:

— EUR 112 800 in commitments,

— EUR 91 086 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.

B3-1 0 0 1 A Socrates — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 514 000	6 514 000	6 660 000	6 660 000		

Remarks

Any revenue from the candidate countries' contribution to participation in Community programmes may give rise to the opening of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, pursuant to Article 4 of the Financial Regulation.

This appropriation is intended to cover:

— expenditure on technical and administrative assistance which the Commission will delegate to an implementing agency governed by Community law. In this context, the appropriation in question may cover expenditure on temporary support staff (auxiliaries, detached national experts, staff from employment agencies), at headquarters, intended to take over the tasks conferred on technical assistance offices whose contracts expire on 31 December 2001 at the latest;

COMMISSION
Subsection B3
(Education, vocational training and youth)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

B3-1 0 0 *(cont'd)*

B3-1 0 0 1 A *(cont'd)*

— expenditure on temporary support staff at headquarters, which is limited to EUR 480 000, corresponding to an estimated six man-years. That estimate is based on an annual unit cost per man-year of which 97 % is accounted for by remuneration for the staff concerned and 3 % by the cost of training, meetings, missions, IT and telecommunications relating to those staff members;

— expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

B3-1 0 0 1 Socrates

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
239 306 000	190 366 000	231 840 000	171 840 000	212 921 498,94	195 532 246,90

Remarks

Decision No 253/2000/EC of the European Parliament and of the Council of 24 January 2000, establishing the second phase of the Community action programme in the field of education 'Socrates' (OJ L 28, 3.2.2000, p. 1).

This appropriation is intended to provide total or partial support for the operations envisaged in the Socrates programme.

A minimum of EUR 360 000 is intended to finance the youth parliaments of the European Union.

An amount of EUR 150 000 is intended to finance the European Youth Parliament; an amount of EUR 100 000 is intended to cover the Model European Parliament Foundation.

An amount of EUR 110 000 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 2001. The youth parliaments should coordinate and cooperate in order to achieve the maximum multiplier effect and European added value.

The operations should seek to ensure full access for disabled young people and allow for any additional costs which arise thereby.

Any such information and publications should be accessible to disabled young people.

Irrespective of the beneficiary of the measure, no administrative expenditure against this item is authorised.

COMMISSION
Subsection B3
(Education, vocational training and youth)

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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	66 484 000	30 000 000	20 000 000	16 484 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	238 500 000	148 500 000	60 000 000	20 000 000	10 000 000	
Appropriation for 2001	245 820 000		116 880 000	75 000 000	43 000 000	10 940 000
Total	550 804 000	178 500 000	196 880 000	111 484 000	53 000 000	10 940 000

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 32 thereto:

— EUR 4 621 416 in commitments,

— EUR 3 692 790 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

Any revenue from the candidate countries' contribution to participation in Community programmes, entered against Item 6 0 9 1 of the statement of revenue, may give rise to the opening of additional appropriations pursuant to Article 4 of the Financial Regulation.

B3-1 0 0 2 Connect — Innovation and connection of Community programmes — Preparatory measures

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	6 000 000	—	5 650 000	15 605 104,20	377 599,54

Remarks

This appropriation is intended for the completion of 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.

COMMISSION
Subsection B3
(Education, vocational training and youth)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

B3-1 0 0 *(cont'd)*

B3-1 0 0 2 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	15 228 000	5 300 000	6 000 000	3 928 000		
Commitment appropriations made available again and/or carried over from 1999	350 000	350 000				
Appropriation for 2000	–		–			
Appropriation for 2001	p.m.		p.m.			
Total	15 578 000	5 650 000	6 000 000	3 928 000		

B3-1 0 0 3 A Preparatory measures for promotion of the linguistic diversity of the Community in the information society — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
450 000	450 000				

Remarks

New item

This appropriation is intended to cover:

— expenditure on technical and administrative assistance which the Commission will delegate to an implementing agency governed by Community law. In this context, the appropriation in question may cover expenditure on temporary support staff (auxiliaries, detached national experts, staff from employment agencies), at headquarters, intended to take over the tasks conferred on technical assistance offices whose contracts expire on 31 December 2001 at the latest;

— expenditure on temporary support staff at headquarters, which is limited to EUR 160 000, corresponding to an estimated two man-years. That estimate is based on an annual unit cost per man-year of which 97 % is accounted for by remuneration for the staff concerned and 3 % by the cost of training, meetings, missions, IT and telecommunications relating to those staff members;

— expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

COMMISSION
Subsection B3
(Education, vocational training and youth)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

B3-1 0 0 *(cont'd)*

B3-1 0 0 3 A *(cont'd)*

Any revenue from the candidate countries' contribution to participation in Community programmes may give rise to the opening of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, pursuant to Article 4 of the Financial Regulation.

B3-1 0 0 3 Prepatory measures for promotion of the linguistic diversity of the Community in the information society

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 550 000	4 150 000	2 000 000	1 000 000		

Remarks

European Parliament and Council Decision No 1934/2000/EC of 17 July 2000 establishing the European Year of Languages 2001 (OJ L 232, 14.9.2000, p. 1).

This appropriation is partly intended for the funding of preparatory actions within the meaning of the Interinstitutional Agreement of 6 May 1999 between the European Parliament, the Council and the Commission on budgetary discipline and improvement of the budgetary procedure.

This appropriation is also intended to promote the linguistic diversity of the Community, including regional and minority languages, in the information society.

Irrespective of the beneficiary of the measure, no administrative expenditure against this item is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	2 000 000	1 000 000	1 000 000			
Appropriation for 2001	8 000 000		3 600 000	4 400 000		
Total	10 000 000	1 000 000	4 600 000	4 400 000		

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 thereof and Protocol 32 thereto:

— EUR 150 400 in commitments,

— EUR 86 480 in payments.

COMMISSION
Subsection B3
(Education, vocational training and youth)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

B3-1 0 0 *(cont'd)*

B3-1 0 0 3 *(cont'd)*

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

Any revenue from the candidate countries' contribution to participation in Community programmes, entered against Item 6 0 9 1 of the statement of revenue, may give rise to the opening of additional appropriations pursuant to Article 4 of the Financial Regulation.

B3-1 0 0 6 Promotion and safeguard of regional and minority languages and cultures

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	400 000	—	450 000		1 677 252,35

Remarks

This appropriation is intended for the completion of actions to promote and safeguard the Community's regional languages and cultures.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	990 000	450 000	400 000	140 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	–	–				
Appropriation for 2001	p.m.		p.m.			
Total	990 000	450 000	400 000	140 000		

COMMISSION
Subsection B3
(Education, vocational training and youth)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

B3-1 0 1 ***Youth policy***

B3-1 0 1 0 A Youth — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 247 000	3 247 000	3 330 000	3 330 000		

Remarks

This appropriation is intended to cover:

— expenditure on technical and administrative assistance which the Commission will delegate to an implementing agency governed by Community law. In this context, the appropriation in question may cover expenditure on temporary support staff (auxiliaries, detached national experts, staff from employment agencies), at headquarters, intended to take over the tasks conferred on technical assistance offices whose contracts expire on 31 December 2001 at the latest;

— expenditure on temporary support staff at headquarters, which is limited to EUR 240 000, corresponding to an estimated three man-years. That estimate is based on an annual unit cost per man-year of which 97 % is accounted for by remuneration for the staff concerned and 3 % by the cost of training, meetings, missions, IT and telecommunications relating to those staff members;

— expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

Any revenue from the candidate countries' contribution to participation in Community programmes may give rise to the opening of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, pursuant to Article 4 of the Financial Regulation.

B3-1 0 1 0 Youth

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
66 753 000	55 733 000	76 070 000	67 870 000	58 135 770,88	41 570 696,74

Remarks

Decision No 1031/2000/EC of the European Parliament and of the Council of 13 April 2000 establishing the Youth Community action programme (OJ L 117, 18.5.2000, p. 1).

Irrespective of the beneficiary of the measure, no administrative expenditure against this item is authorised.

The operations should seek to ensure full access for disabled young people and allow for any additional costs which arise thereby.

Any such information and publications should be accessible to disabled young people.

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(Education, vocational training and youth)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

B3-1 0 1 *(cont'd)*

B3-1 0 1 0 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	39 609 000	20 000 000	16 000 000	3 609 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	79 400 000	51 200 000	15 000 000	10 000 000	3 200 000	
Appropriation for 2001	70 000 000		27 980 000	20 000 000	15 000 000	7 020 000
Total	189 009 000	71 200 000	58 980 000	33 609 000	18 200 000	7 020 000

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 thereof and Protocol 32 thereto:

— EUR 1 316 000 in commitments,

— EUR 1 093 389 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

Any revenue from the candidate countries' contribution to participation in Community programmes, entered against Item 6 0 9 1 of the statement of revenue, may give rise to the opening of additional appropriations pursuant to Article 4 of the Financial Regulation.

B3-1 0 2 ***Vocational training and guidance***

B3-1 0 2 0 A Promotion of European pathways in work-linked training, including apprenticeship — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
270 000	270 000	315 000	315 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

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Subsection B3
(Education, vocational training and youth)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

B3-1 0 2 *(cont'd)*

B3-1 0 2 0 A *(cont'd)*

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

B3-1 0 2 0 Promotion of European pathways in work-linked training, including apprenticeship

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 030 000	830 000	885 000	485 000	412 564,83	126 364,75

Remarks

Council Decision 1999/51/EC of 21 December 1998 on the promotion of European pathways in work-linked training, including apprenticeship (OJ L 17, 22.1.1999, p. 45).

Irrespective of the beneficiary of the measure, no administrative expenditure against this item is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	716 000	400 000	316 000			
Commitment appropriations made available again and/or carried over from 1999	71 984	50 000	21 984			
Appropriation for 2000	1 200 000	350 000	350 000	500 000		
Appropriation for 2001	1 300 000		412 016	500 000	387 984	
Total	3 287 984	800 000	1 100 000	1 000 000	387 984	

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 thereof and Protocol 32 thereto:

— EUR 24 440 in commitments,

— EUR 19 684 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

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Subsection B3
(Education, vocational training and youth)

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

B3-1 0 2 *(cont'd)*

B3-1 0 2 1 A Leonardo da Vinci — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 603 000	4 603 000	4 770 000	4 770 000		

Remarks

This appropriation is intended to cover:

— expenditure on technical and administrative assistance which the Commission will delegate to an implementing agency governed by Community law. In this context, the appropriation in question may cover expenditure on temporary support staff (auxiliaries, detached national experts, staff from employment agencies), at headquarters, intended to take over the tasks conferred on technical assistance offices whose contracts expire on 31 December 2001 at the latest;

— expenditure on temporary support staff at headquarters, which is limited to EUR 240 000, corresponding to an estimated three man-years. That estimate is based on an annual unit cost per man-year of which 97 % is accounted for by remuneration for the staff concerned and 3 % by the cost of training, meetings, missions, IT and telecommunications relating to those staff members;

— expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

Any revenue from the candidate countries' contribution to participation in Community programmes may give rise to the opening of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, pursuant to Article 4 of the Financial Regulation.

B3-1 0 2 1 Leonardo da Vinci

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
142 397 000	137 167 000	138 230 000	113 130 000	137 098 273,26	93 404 514,76

Remarks

Council Decision 1999/382/EC of 26 April 1999 establishing the second phase of the Community vocational training action programme Leonardo da Vinci (OJ L 146, 11.6.1999, p. 33).

Irrespective of the beneficiary of the measure, no administrative expenditure against this item is authorised.

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CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

B3-1 0 2 *(cont'd)*

B3-1 0 2 1 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	280 322 000	72 000 000	90 000 000	90 000 000	28 322 000	
Commitment appropriations made available again and/or carried over from 1999	1 851 856	700 000	700 000	400 000	51 856	
Appropriation for 2000	143 000 000	45 200 000	30 000 000	30 000 000	20 000 000	17 800 000
Appropriation for 2001	147 000 000		21 070 000	40 000 000	40 000 000	45 930 000
Total	572 173 856	117 900 000	141 770 000	160 400 000	88 373 856	63 730 000

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 thereof and Protocol 32 thereto:

— EUR 2 763 600 in commitments,

— EUR 2 632 508 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

Any revenue from the candidate countries' contribution to participation in Community programmes, entered against Item 6 0 9 1 of the statement of revenue, may give rise to the opening of additional appropriations pursuant to Article 4 of the Financial Regulation.

B3-1 0 2 5 European Centre for the Development of Vocational Training

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
13 200 000	13 200 000	12 900 000	12 900 000	13 020 000,—	12 120 000,—

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.

CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

B3-1 0 2 *(cont'd)*

B3-1 0 2 5 *(cont'd)*

This appropriation is intended to cover the subsidy for the Centre in accordance with the provisions of Regulation (EEC) No 337/75.
The estimated revenue and expenditure for the financial year are as follows:

Revenue:		
— Title 1 'European Community subsidy'		13 200 000
— Title 2 'Other revenue'		150 000
	Total	13 350 000
Expenditure:		
— Title 1 'Staff'		7 183 000
— Title 2 'Administrative expenditure'		1 000 000
— Title 3 'Operating expenditure'		5 167 000
	Total	13 350 000

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CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

B3-1 0 2 *(cont'd)*

B3-1 0 2 5 *(cont'd)*

Authorised establishment plan

Categories and grades	Posts	
	2000	2001
A 2	1	1
A 3	1	1
A 4/A 5	22	22
A 6/A 7/A 8	12	12
Total	36	36
LA 5/LA 6/LA 7	—	—
Total	—	—
B	15	15
Total	15	15
C	27	27
Total	27	27
D	3	3
Total	3	3
Grand Total	**81**	**81**

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CHAPTER B3-1 0 — EDUCATION, VOCATIONAL TRAINING AND YOUTH POLICY *(cont'd)*

B3-1 0 2 *(cont'd)*

B3-1 0 2 5 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	2 184 000	2 184 000				
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	12 900 000	10 716 000	2 184 000			
Appropriation for 2001	13 200 000		11 016 000	2 184 000		
Total	28 284 000	12 900 000	13 200 000	2 184 000		

B3-1 0 2 6 European Centre for the Development of Vocational Training — Relocation expenses

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
				2 000 000,—	1 860 000,—

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(Education, vocational training and youth)

TITLE B3-2

CULTURE AND AUDIOVISUAL MEDIA

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B3-2 0						
B3-2 0 0	***Culture***						
B3-2 0 0 8 A	Framework programme in support of culture — Expenditure on administrative management						
	Differentiated appropriations	1 420 000	1 420 000	1 557 000	1 557 000		
B3-2 0 0 8	Framework programme in support of culture						
	Differentiated appropriations	31 580 000	23 580 000	34 943 000	16 643 000		
B3-2 0 0 9	Completion of previous programmes and measures						
	Differentiated appropriations	—	11 000 000	—	18 300 000	29 260 884,92	24 511 055,32
	Article B3-2 0 0 — Total	33 000 000	36 000 000	36 500 000	36 500 000	29 260 884,92	24 511 055,32
B3-2 0 1	***Audiovisual media***						
B3-2 0 1 0 A	Media (measures to promote the development of the audiovisual industry) — Expenditure on administrative management						
	Differentiated appropriations	5 630 000	5 630 000	5 290 000	5 290 000	950 000,—	950 000,—
B3-2 0 1 0	Media Plus (measures to promote the development of the audiovisual industry)						
	Differentiated appropriations	55 370 000	49 070 000	62 310 000	54 310 000	61 593 167,33	52 701 223,67
B3-2 0 1 1	Media Training (measures to promote the development of vocational training in the audiovisual industry)						
	Differentiated appropriations	19 000 000	9 300 000				
B3-2 0 1 7 A	Other measures in the audiovisual sector — Expenditure on administrative management						
	Differentiated appropriations	90 000	90 000	135 000	135 000		

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(Education, vocational training and youth)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-2 0 1	*(cont'd)*						
B3-2 0 1 7	Other measures in the audiovisual sector						
	Differentiated appropriations	2 010 000	1 310 000	1 865 000	1 365 000	1 928 943,75	659 450,87
B3-2 0 1 9 A	Completion of previous programmes and measures — Expenditure on administrative management						
	Differentiated appropriations	—	—	135 000	135 000		
B3-2 0 1 9	Completion of previous programmes and measures						
	Differentiated appropriations	—	3 250 000 [1]	1 865 000	4 165 000	1 928 943,75	7 685 105,60
	Article B3-2 0 1 — Total	82 100 000	68 650 000	71 600 000	65 400 000	66 401 054,83	61 995 780,14
B3-2 0 2	***Campaigns to combat drug-taking in sport in Europe***						
B3-2 0 2 0 A	Pilot project for campaigns to combat drug-taking in sport in Europe — Expenditure on administrative management						
	Differentiated appropriations	45 000	45 000				

[1] An appropriation of EUR 3 250 000 is entered in Chapter B0-4 0.

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Subsection B3
(Education, vocational training and youth)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-2 0 2	*(cont'd)*						
B3-2 0 2 0	Pilot project for campaigns to combat drug taking in sport in Europe						
	Differentiated appropriations	4 955 000	5 055 000	5 000 000	2 500 000		
	Article B3-2 0 2 — Total	5 000 000	5 100 000	5 000 000	2 500 000		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	120 100 000	109 750 000	113 100 000	104 400 000	95 661 939,75	86 506 835,46
	CHAPTER B3-2 0 — TOTAL	120 100 000	109 750 000	113 100 000	104 400 000	95 661 939,75	86 506 835,46
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	120 100 000	109 750 000	113 100 000	104 400 000	95 661 939,75	86 506 835,46
	Title B3-2 — Total	**120 100 000**	**109 750 000**	**113 100 000**	**104 400 000**	**95 661 939,75**	**86 506 835,46**

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(Education, vocational training and youth)

TITLE B3-2

CULTURE AND AUDIOVISUAL MEDIA

CHAPTER B3-20 — CULTURE AND AUDIOVISUAL MEDIA

B3-200 *Culture*

B3-2008 A Framework programme in support of culture — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 420 000	1 420 000	1 557 000	1 557 000		

Remarks

This appropriation is intended to cover:

— expenditure on technical and administrative assistance which the Commission will delegate to an implementing agency governed by Community law. In this context, the appropriation in question may cover expenditure on temporary support staff (auxiliaries, detached national experts, staff from employment agencies), at headquarters, intended to take over the tasks conferred on technical assistance offices whose contracts expire on 31 December 2001 at the latest;

— expenditure on temporary support staff at headquarters, which is limited to EUR 560 000, corresponding to an estimated seven man-years. That estimate is based on an annual unit cost per man-year of which 97 % is accounted for by remuneration for the staff concerned and 3 % by the cost of training, meetings, missions, IT and telecommunications relating to those staff members;

— expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

Any revenue from the candidate countries' contribution to participation in Community programmes may give rise to the opening of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, pursuant to Article 4 of the Financial Regulation.

B3-2008 Framework programme in support of culture

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
31 580 000	23 580 000	34 943 000	16 643 000		

Remarks

Decision No 508/2000/EC of the European Parliament and of the Council of 14 February 2000 establishing the Culture 2000 programme (OJ L 63, 10.3.2000, p. 1).

In accordance with the Decision establishing the programme, this appropriation is intended to cover actions relating to the following objectives:

— promoting cultural dialogue and mutual knowledge of the culture and history of the peoples of Europe,

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CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

B3-2 0 0 *(cont'd)*

B3-2 0 0 8 *(cont'd)*

— promoting the creation and transnational dissemination of culture and the mobility of artists, creators, other actors and professionals in the cultural field and their works, with particular emphasis on young people, socially disadvantaged people and cultural diversity,

— exploiting cultural diversity and developing new forms of cultural expression,

— sharing and exploiting, at European level, common cultural heritage of European importance; disseminating knowledge and promoting best practice concerning the conservation and preservation of that heritage,

— financing conservation and restoration operations in respect of shared cultural heritage sites of European importance which are classified by UNESCO as part of the world cultural heritage,

— stressing the role of culture in social and economic development,

— encouraging intercultural dialogue and European cultural and citizenship exchanges, especially by supporting projects of associations and local agents promoting cultural exchange,

— explicitly recognising culture as an economic factor and a factor of social integration and citizenship,

— improving access to culture and encouraging as many European citizens as possible to participate in it.

They must also be accessible to disabled people.

Irrespective of the beneficiary of the measure, no administrative expenditure against this item is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	36 500 000	18 200 000	10 000 000	6 000 000	2 300 000	
Appropriation for 2001	33 000 000		15 000 000	9 000 000	6 000 000	3 000 000
Total	69 500 000	18 200 000	25 000 000	15 000 000	8 300 000	3 000 000

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 thereof and Protocol 32 thereto:

— EUR 620 400 in commitments,

— EUR 470 000 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.

Any revenue from the contribution by the applicant countries to participation in Community programmes entered in Item 6 0 9 1 of the statement of revenue may lead to additional appropriations being made available in accordance with Article 4 of the Financial Regulation.

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CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

B3-2 0 0 *(cont'd)*

B3-2 0 0 9 Completion of previous programmes and measures

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	11 000 000	—	18 300 000	29 260 884,92	24 511 055,32

Remarks

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), as amended by Decision No 477/1999/EC (OJ L 57, 5.3.1999, p. 2).

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), as amended by Decision No 476/1999/EC (OJ L 57, 5.3.1999, p. 1).

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, to which only payment appropriations have been allocated, is intended to cover the winding up of commitments entered into in connection with the programmes adopted (Raphael, Kaleidoscope and Ariane), which came to an end on 31 December 1999. It also covers cooperation measures within the Community and with non-member countries, experimental measures in relation to the framework programme in support of culture and the 'Sport in Europe' activities which were completed at the end of 1999.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	35 990 000	18 000 000	10 999 000	5 000 000	1 800 000	191 000
Commitment appropriations made available again and/or carried over from 1999	301 000	300 000	1 000			
Appropriation for 2000	–	–				
Appropriation for 2001	–		–			
Total	36 291 000	18 300 000	11 000 000	5 000 000	1 800 000	191 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement establishing the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto:

— '—' in commitments,

— EUR 149 968 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

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CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

B3-2 0 1 Audiovisual media

B3-2 0 1 0 A Media (measures to promote the development of the audiovisual industry) — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 630 000	5 630 000	5 290 000	5 290 000	950 000,—	950 000,—

Remarks

Former Items A-7 0 0 2 (in part) and B3-2 0 1 0 A

This appropriation is intended to cover:

— expenditure on technical and administrative assistance which the Commission will delegate to an implementing agency governed by Community law. In this context, the appropriation in question may cover expenditure on temporary support staff (auxiliaries, detached national experts, staff from employment agencies), at headquarters, intended to take over the tasks conferred on technical assistance offices whose contracts expire on 31 December 2001 at the latest;

— expenditure on temporary support staff at headquarters, which is limited to EUR 240 000, corresponding to an estimated three man-years. That estimate is based on an annual unit cost per man-year of which 97 is accounted for by remuneration for the staff concerned and 3 by the cost of training, meetings, missions, IT and telecommunications relating to those staff members;

— expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

Any revenue from the candidate countries' contribution to participation in Community programmes may give rise to the opening of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, pursuant to Article 4 of the Financial Regulation.

B3-2 0 1 0 Media Plus (measures to promote the development of the audiovisual industry)

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
55 370 000	49 070 000	62 310 000	54 310 000	61 593 167,33	52 701 223,67

Remarks

Council Decision 95/563/EC of 10 July 1995 on the implementation of a programme encouraging the development and distribution of European audiovisual works (Media II — Development and distribution) (1996 to 2000) (OJ 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 to 2000) (OJ L 321, 30.12.1995, p. 33).

Council Decision 2000/821/EC of 20 December 2000 on the implementation of a programme to encourage the development, distribution and promotion of European audiovisual works (MEDIA Plus — Development, distribution and promotion) (2001 to 2005) (OJ L 336, 30.12.2000, p. 82).

In accordance with the objectives of the decisions taken in 1995 and 2000, this appropriation is intended to cover actions relating to the following objectives:

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CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

B3-2 0 1 *(cont'd)*

B3-2 0 1 0 *(cont'd)*

— promoting and respecting European linguistic and cultural diversity by improving the competitiveness of the European audiovisual industry on the European and international markets, by supporting the development, distribution and promotion of European audiovisual works, taking due account of the development of new technologies,

— exploiting Europe's audiovisual heritage, and in particular its digitisation and networking,

— developing the audiovisual sector in countries and regions with smaller audiovisual production capacities and/or with a limited geographical and linguistic area,

— building up the production and distribution sector, especially comprising small and medium-sized enterprises.

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.

Irrespective of the beneficiary of the measure, no administrative expenditure against this item is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	59 376 000	29 000 000	13 000 000	7 500 000	4 000 000	5 876 000
Commitment appropriations made available again and/or carried over from 1999	6 706 000	4 000 000	2 000 000	706 000		
Appropriation for 2000	67 600 000	26 600 000	19 000 000	10 000 000	5 500 000	6 500 000
Appropriation for 2001	61 000 000		20 700 000	20 000 000	13 000 000	7 300 000
Total	194 682 000	59 600 000	54 700 000	38 206 000	22 500 000	19 676 000

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 thereof and Protocol 32 thereto:

— EUR 1 146 800 in commitments,

— EUR 1 028 360 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

Any revenue from the contribution by the candidate countries to participation in Community programmes entered in Item 6 0 9 1 of the statement of revenue may lead to additional appropriations being made available in accordance with Article 4 of the Financial Regulation.

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(Education, vocational training and youth)

CHAPTER B3-20 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

B3-201 *(cont'd)*

B3-2011 Media Training (measures to promote the development of vocational training in the audiovisual industry)

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
19 000 000	9 300 000				

Remarks

New item

Common Position (EC) No 54/2000 adopted by the Council on 23 November 2000 with a view to adopting a Decision of the European Parliament and of the Council on the implementation of a training programme for professionals in the European audiovisual programme industry (MEDIA — Training) (2001 to 2005) (OJ L 375, 28.12.2000, p. 44).

In accordance with the objectives of the abovementioned Decision, this appropriation is intended to cover actions relating to the following objectives:

— promoting and respecting European linguistic and cultural diversity by meeting the needs of the audiovisual industry and encouraging its competitiveness by improving the continuing vocational education of professionals in the industry, in order to give them the knowledge and skills they need to compete on the European and other markets,

— encouraging cooperation and the exchanges of know-how by networking the partners involved in training (training establishments, professional sector and companies) and by developing the training of trainers,

— developing the audiovisual sector in countries and regions with smaller audiovisual production capacities and/or with a limited geographical and linguistic area.

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.

Irrespective of the beneficiary of the measure, no administrative expenditure against this item is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000						
Appropriation for 2001	19 000 000		9 300 000	5 000 000	4 000 000	700 000
Total	19 000 000		9 300 000	5 000 000	4 000 000	700 000

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 thereof and Protocol 32 thereto:

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(Education, vocational training and youth)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

B3-2 0 1 *(cont'd)*

B3-2 0 1 1 *(cont'd)*

— EUR 357 200 in commitments,

— EUR 174 840 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.

Any revenue from the contribution by the candidate countries to participation in Community programmes entered in Item 6 0 9 1 of the statement of revenue may lead to additional appropriations being made available in accordance with Article 4 of the Financial Regulation.

B3-2 0 1 7 A Other measures in the audiovisual sector — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
90 000	90 000	135 000	135 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

B3-2 0 1 7 Other measures in the audiovisual sector

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 010 000	1 310 000	1 865 000	1 365 000	1 928 943,75	659 450,87

Remarks

Directive 97/36/EC of the European Parliament and of the Council 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).

Council Decision 1999/297/EC of 26 April 1999 establishing a Community statistical information infrastructure relating to the industry and markets of the audiovisual and related sectors (OJ L 117, 5.5.1999, p. 39).

Council Decision 1999/784/EC of 22 November 1999 concerning Community participation in the European Audiovisual Observatory (OJ L 307, 2.12.1999 p. 61).

This appropriation is intended to cover the following measures:

— implementation of the Television without frontiers Directive,

— implementation of the Council Decision establishing a Community statistical information infrastructure relating to the industry and markets of the audiovisual and related sectors,

— production of statistics on the audiovisual sector.

COMMISSION
Subsection B3
(Education, vocational training and youth)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

B3-2 0 1 *(cont'd)*

B3-2 0 1 7 *(cont'd)*

Council Recommendation 98/560/EC of 24 September 1998 on the protection of minors and human dignity will be acted on in respect of the new audiovisual services.

Irrespective of the beneficiary of the measure, no administrative expenditure against this item is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	2 000 000	1 500 000	400 000	100 000		
Appropriation for 2001	2 100 000		1 000 000	700 000	400 000	
Total	4 100 000	1 500 000	1 400 000	800 000	400 000	

B3-2 0 1 9 A Completion of previous programmes and measures — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	135 000	135 000		

Remarks

Former item B3-2 0 1 6 A

This item was intended to cover expenditure on technical and/or administrative assistance relating to the identification, preparation, management, monitoring, audit and supervision of the programme or projects during the last financial year.

It also covered expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this chapter.

COMMISSION
Subsection B3
(Education, vocational training and youth)

CHAPTER B3-2 0 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

B3-2 0 1 *(cont'd)*

B3-2 0 1 9 Completion of previous programmes and measures

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	3 250 000 (1)	1 865 000	4 165 000	1 928 943,75	7 685 105,60

(1) An appropriation of EUR 3 250 000 is entered in Chapter B0-4 0.

Remarks

Former items B3-2 0 1 6 and B3-2 0 1 9

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 winding-up of commitments entered into in connection with the advanced television in 16/9 format programme, which was completed in 1997.

It also covers payments in respect of commitments entered into as part of the preparatory measures, due to come to an end in 2000 in the audiovisual field, within the meaning of the Interinstitutional Agreement of 13 October 1998 on legal bases and implementation of the budget.

Irrespective of the beneficiary of the measure, no winding-up of administrative expenditure against this item is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	14 634 000	3 500 000	5 900 000	2 000 000	1 800 000	1 434 000
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	2 000 000	800 000	600 000	400 000	200 000	
Appropriation for 2001	–		–			
Total	16 634 000	4 300 000	6 500 000 (1)	2 400 000	2 000 000	1 434 000

(1) Of which EUR 3 250 000 is entered in Chapter B0-4 0.

COMMISSION
Subsection B3
(Education, vocational training and youth)

CHAPTER B3-20 — CULTURE AND AUDIOVISUAL MEDIA *(cont'd)*

B3-202 Campaigns to combat drug-taking in sport in Europe

B3-2020A Pilot project for campaigns to combat drug-taking in sport in Europe — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
45 000	45 000				

Remarks

New item

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

B3-2020 Pilot project for campaigns to combat drug taking in sport in Europe

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 955 000	5 055 000	5 000 000	2 500 000		

Remarks

This appropriation is intended to fund, for the second year, a pilot project within the meaning of the Interinstitutional Agreement of 6 May 1999 between the European Parliament, the Council and the Commission on budgetary discipline and improvement of the budgetary procedure.

It is intended to fund actions aimed at encouraging cooperation between the Community's sporting organisations and European, national and international sports federations with a view to:

— setting up campaigns to combat drug-taking in sport,

— harmonising national legislation laying down acceptable health limits for the absorption of doping substances,

— harmonising testing arrangements throughout European territory,

— studies into the consequences for health of drug-taking.

Irrespective of the beneficiary of the measure, no administrative expenditure against this item is authorised.

COMMISSION
Subsection B3
(Education, vocational training and youth)

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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	5 000 000	2 500 000	2 500 000			
Appropriation for 2001	5 000 000		2 600 000	2 400 000		
Total	10 000 000	2 500 000	5 100 000	2 400 000		

COMMISSION
Subsection B3
(Education, vocational training and youth)

TITLE B3-3

INFORMATION AND COMMUNICATION

CHAPTER B3-3 0 — INFORMATION AND COMMUNICATION

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B3-3 0						
B3-3 0 0 A	***General information work concerning the European Union — Expenditure on administrative management***						
	Differentiated appropriations	900 000	900 000	1 710 000	1 710 000		
B3-3 0 0	***General information work concerning the European Union***						
	Differentiated appropriations	12 900 000 (1)	10 050 000 (2)	16 230 000 (3)	13 990 000 (4)	35 082 693,60	32 846 643,30
B3-3 0 1 A	***Information outlets — Expenditure on administrative management***						
	Differentiated appropriations	360 000	360 000	180 000	180 000		
B3-3 0 1	***Information outlets***						
	Differentiated appropriations	12 640 000	10 840 000	10 820 000	10 320 000	7 365 470,28	7 921 875,56
B3-3 0 2 A	***Information programmes for non-member countries — Expenditure on administrative management***						
	Differentiated appropriations	45 000	45 000	90 000	90 000		
B3-3 0 2	***Information programmes for non-member countries***						
	Differentiated appropriations	4 955 000	5 755 000	2 910 000	2 910 000	5 590 476,14	7 338 273,76
B3-3 0 3 A	***Communication work — Expenditure on administrative management***						
	Differentiated appropriations	1 170 000	1 170 000	1 710 000	1 710 000		

(1) An appropriation of EUR 12 900 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 10 050 000 is entered in Chapter B0-4 0.
(3) An appropriation of EUR 6 100 000 is entered in Chapter B0-4 0.
(4) An appropriation of EUR 6 100 000 is entered in Chapter B0-4 0.

COMMISSION
Subsection B3
(Education, vocational training and youth)

CHAPTER B3-3 0 — INFORMATION AND COMMUNICATION *(cont'd)*

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-3 0 3	***Communication work***						
	Differentiated appropriations	10 747 500 (1)	11 122 500 (2)	12 850 000 (3)	10 090 000 (4)		
B3-3 0 4 A	***European integration in universities — Expenditure on administrative management***						
	Differentiated appropriations	441 000	441 000	450 000	450 000		
B3-3 0 4	***European integration in universities***						
	Differentiated appropriations	3 559 000	3 459 000	3 050 000	3 200 000	3 500 000,—	3 192 477,10
B3-3 0 6 A	***Information programme for European citizens (Prince) — Information activities in connection with specific policies — Expenditure on administrative management***						
	Differentiated appropriations	1 440 000	1 440 000	1 008 000	1 008 000		
B3-3 0 6	***Information programme for European citizens (Prince) — Information activities in connection with specific policies***						
	Differentiated appropriations	36 160 000	34 160 000	35 992 000	33 992 000	33 187 071,87	37 734 747,81
B3-3 0 8	***Celebrations for the millennium in the European Union***						
	Differentiated appropriations	—	—	p.m.	p.m.		
B3-3 0 9	***Special annual events***						
	Differentiated appropriations	1 250 000	11 650 000	6 500 000	7 250 000	12 000 000,—	771 632,96
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	86 567 500	91 392 500	93 500 000	86 900 000	96 725 711,89	89 805 650,49
	CHAPTER B3-3 0 — TOTAL	86 567 500	91 392 500	93 500 000	86 900 000	96 725 711,89	89 805 650,49
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	86 567 500	91 392 500	93 500 000	86 900 000	96 725 711,89	89 805 650,49
	Title B3-3 — Total	**86 567 500**	**91 392 500**	**93 500 000**	**86 900 000**	**96 725 711,89**	**89 805 650,49**

(1) An appropriation of EUR 3 582 500 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 3 707 500 is entered in Chapter B0-4 0.
(3) An appropriation of EUR 4 400 000 is entered in Chapter B0-4 0.
(4) An appropriation of EUR 4 400 000 is entered in Chapter B0-4 0.

COMMISSION
Subsection B3
(Education, vocational training and youth)

TITLE B3-3

INFORMATION AND COMMUNICATION

CHAPTER B3-3 0 — INFORMATION AND COMMUNICATION

B3-3 0 0 A ***General information work concerning the European Union — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
900 000	900 000	1 710 000	1 710 000		

Remarks

Former Article B3-3 0 0 A (in part)

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B3-3 0 0 ***General information work concerning the European Union***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 900 000 (1)	10 050 000 (2)	16 230 000 (3)	13 990 000 (4)	35 082 693,60	32 846 643,30

(1) An appropriation of EUR 12 900 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 10 050 000 is entered in Chapter B0-4 0.
(3) An appropriation of EUR 6 100 000 is entered in Chapter B0-4 0.
(4) An appropriation of EUR 6 100 000 is entered in Chapter B0-4 0.

Remarks

Former Article B3-3 0 0 (in part)

In accordance with the Interinstitutional Agreement of 6 May 1999 between the European Parliament, the Council and the Commission on budgetary discipline and improvement of the budgetary procedure, this appropriation is intended to finance measures taken by the Commission by virtue of its institutional prerogatives.

It is intended to fund general information work on the European Union, with the aim of providing all Europeans with general information on the work of the Community institutions, on decisions taken and on the different stages of European integration, a task which falls within the public service remit.

An interinstitutional working party on general and specific information activities, made up of representatives of the European Parliament and of the Commission and co-chaired by the European Parliament and the Commission, is responsible for defining topics of common interest and coordinating information activities intended for the general public. The working party meets at least three times a year.

CHAPTER B3-30 — INFORMATION AND COMMUNICATION *(cont'd)*

B3-300 *(cont'd)*

A minimum amount is intended to finance decentralised information activities carried out as part of interinstitutional cooperation including local press, and local radio and television stations. The working party will submit a report before 30 June on the activities involved and in particular the results of cooperation and synergies between European Parliament information offices and Commission Representations.

The European Parliament shall be informed about the objectives, programme and membership of the common working group.

With regard to decentralised actions, the European Parliament's external offices and the Commission's Representations ('Europe Houses') are jointly to devise and carry out information and communication activities concerning European Union policies with the exception of issues affecting each Institution's specific institutional role.

With regard to centralised actions, the two Institutions are jointly to produce print, audiovisual and electronic media materials for distribution by the information outlets.

The information concerned covers all the Community institutions. It is supplied to the public through a decentralised network using modern and interactive media (by satellite, via the Internet, etc.) in synergy with the official information bodies in the Member States, and also through civil society.

There are three types of measures:

— measures carried out by the representations in the Member States,

— measures carried out from Commission headquarters,

— measures carried out in partnership with the Member States.

The following measures are covered:

— production of information,

— dissemination of information (brochures, SCAD (the automated central documentation service) etc.),

— direct communication measures targeted at the general public and journalists (visits, call centres, etc.),

— measures through civil society,

— public opinion analysis (Eurobarometer),

— European events, participation in fairs and exhibitions, public relations work, etc.

Irrespective of the beneficiary of the measure, no administrative expenditure against this article is authorised.

This appropriation is also intended for thecontinuation of the cooperation with Euronews.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	18 000 000	10 700 000	4 000 000	2 000 000	1 300 000	
Commitment appropriations made available again and/or carried over from 1999	2 126 000	1 100 000	1 000 000	26 000		
Appropriation for 2000	24 040 000	10 000 000	5 950 000	4 000 000	3 500 000	590 000
Appropriation for 2001	26 700 000		10 050 000	6 000 000	5 000 000	5 650 000
Total	70 866 000	21 800 000	21 000 000	12 026 000	9 800 000	6 240 000

COMMISSION

Subsection B3
(Education, vocational training and youth)

CHAPTER B3-30 — INFORMATION AND COMMUNICATION *(cont'd)*

B3-301 A ***Information outlets — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
360 000	360 000	180 000	180 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B3-301 ***Information outlets***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 640 000	10 840 000	10 820 000	10 320 000	7 365 470,28	7 921 875,56

Remarks

In accordance with the Interinstitutional Agreement of 6 May 1999 between the European Parliament, the Council and the Commission on budgetary discipline and improvement of the budgetary procedure, this appropriation is intended to finance measures taken by the Commission by virtue of its institutional prerogatives.

It is intended to cover:

— the financing of the International Federation of Europe Houses (EUR 2 200 000) and the European Movement,

— the financing of information and documentation outlets throughout Europe (Info-Points Europe and rural information forums). Such outlets, in the form of public or private organisations or combinations of the two, back up the work of the Commission's offices in the Member States,

— the financing of major national information centres jointly managed by the Member States,

— the training of persons to take charge of these outlets, and the task of running the network.

— the financing of the SOS countryside telephone service.

Irrespective of the beneficiary of the measure, no administrative expenditure against this article is authorised.

CHAPTER B3-30 — INFORMATION AND COMMUNICATION *(cont'd)*

B3-301 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	7 143 000	5 000 000	1 500 000	600 000	43 000	
Commitment appropriations made available again and/or carried over from 1999	630 000	500 000	100 000	30 000		
Appropriation for 2000	11 000 000	5 000 000	4 100 000	1 500 000	400 000	
Appropriation for 2001	13 000 000		5 500 000	5 000 000	2 000 000	500 000
Total	31 773 000	10 500 000	11 200 000	7 130 000	2 443 000	500 000

B3-302 A ***Information programmes for non-member countries — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
45 000	45 000	90 000	90 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B3-302 ***Information programmes for non-member countries***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 955 000	5 755 000	2 910 000	2 910 000	5 590 476,14	7 338 273,76

Remarks

In accordance with the Interinstitutional Agreement of 6 May 1999 between the European Parliament, the Council and the Commission on budgetary discipline and improvement of the budgetary procedure, this appropriation is intended to finance measures taken by the Commission by virtue of its institutional prerogatives.

COMMISSION
Subsection B3
(Education, vocational training and youth)

CHAPTER B3-3 0 — INFORMATION AND COMMUNICATION *(cont'd)*

***B3-3 0 2** (cont'd)*

It is to cover the cost of financing the Commission's information and communication measures outside the European Community, whether carried out from headquarters, the Delegations or the press and information offices:

— the European Union visitors programme (EUVP), jointly financed with the European Parliament (EUR 600 000),

— 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,

— the production and distribution by the European Union Representations in non-member countries of 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.

Irrespective of the beneficiary of the measure, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	7 093 000	2 000 000	2 800 000	1 200 000	1 000 000	93 000
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	3 000 000	1 000 000	1 500 000	400 000	100 000	
Appropriation for 2001	5 000 000		1 500 000	2 000 000	900 000	600 000
Total	15 093 000	3 000 000	5 800 000	3 600 000	2 000 000	693 000

B3-3 0 3 A ***Communication work — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 170 000	1 170 000	1 710 000	1 710 000		

Remarks

Former Article B3-3 0 0 A (in part)

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

COMMISSION
Subsection B3
(Education, vocational training and youth)

CHAPTER B3-3 0 — INFORMATION AND COMMUNICATION *(cont'd)*

B3-3 0 3 A *(cont'd)*

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B3-3 0 3 ***Communication work***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 747 500 (1)	11 122 500 (2)	12 850 000 (3)	10 090 000 (4)		

(1) An appropriation of EUR 3 582 500 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 3 707 500 is entered in Chapter B0-4 0.
(3) An appropriation of EUR 4 400 000 is entered in Chapter B0-4 0.
(4) An appropriation of EUR 4 400 000 is entered in Chapter B0-4 0.

Remarks

Former Article B3-3 0 0 (in part)

In accordance with the Interinstitutional Agreement of 6 May 1999 between the European Parliament, the Council and the Commission on budgetary discipline and improvement of the budgetary procedure, this appropriation is intended to finance measures taken by the Commission by virtue of its institutional prerogatives.

It is intended to cover expenditure on communication work of the European Union aimed at providing target groups, mainly the media, with the tools for deepening their understanding of topical issues.

With the integration of the representations into the Press and Communication service, the offices will have the task of relaying the institutions' messages, adapting them to public opinion in their particular country.

An interinstitutional working party on general and specific communication activities, made up of representatives of the European Parliament and the Commission and co-chaired by the European Parliament and the Commission, is responsible for defining topics of common interest and coordinating communication activities intended for the general public. The working party meets at least three times a year.

A minimum amount of EUR 5 000 000 is intended to finance decentralised information activities carried out as part of interinstitutional cooperation. The working party will submit a report before 30 June on the activities involved in, and in particular the results of, cooperation and synergies between European Parliament information offices and Commission Representations.

With regard to decentralised actions, Parliament's external offices and the Commission's Representations ('Europe Houses') are jointly to devise and carry out information and communication activities concerning European Union policies with the exception of issues affecting each Institution's specific institutional role.

With regard to centralised actions, the two Institutions are jointly to produce print, audiovisual and electronic media materials for distribution by the information outlets.

Implementation of these activities is driven by two types of measures:

— measures carried out by the Representations in the Member States:
  — publication of written and electronic material,
  — direct communication measures with the Member States,
  — seminars and press conferences,
  — contacts with the press and the audiovisual media,
  — coordination with the national information bodies dealing with European affairs in each of the Member States,
  — other direct communication measures,
  — other direct activities with information multipliers,
— direct communication measures carried out from headquarters:

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CHAPTER B3-30 — INFORMATION AND COMMUNICATION *(cont'd)*

B3-303 *(cont'd)*

— audiovisual communication measures,

— management of the Europa site,

— coordination with all the spokespersons and the information and communication departments of Directorates-General, where they exist.

Irrespective of the beneficiary of the measure, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	15 435 000	7 800 000	4 000 000	2 500 000	1 135 000	
Commitment appropriations made available again and/or carried over from 1999	529 000	400 000	100 000	29 000		
Appropriation for 2000	18 960 000	8 000 000	6 900 000	3 000 000	1 000 000	60 000
Appropriation for 2001	15 500 000		5 000 000	5 500 000	4 000 000	1 000 000
Total	50 424 000	16 200 000	16 000 000	11 029 000	6 135 000	1 060 000

B3-304 A ***European integration in universities — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
441 000	441 000	450 000	450 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

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CHAPTER B3-3 0 — INFORMATION AND COMMUNICATION *(cont'd)*

B3-3 0 4 ***European integration in universities***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 559 000	3 459 000	3 050 000	3 200 000	3 500 000,—	3 192 477,10

Remarks

In accordance with the Interinstitutional Agreement of 6 May 1999 between the European Parliament, the Council and the Commission on budgetary discipline and improvement of the budgetary procedure, this appropriation is intended to finance measures taken by the Commission by virtue of its institutional prerogatives.

It is intended to cover expenditure on European integration programmes in universities, such as the Jean Monnet Chairs, which are designed to consolidate the European Union by encouraging universities, both inside and outside the Union, to create and develop courses and modules on European integration and to select them in line with the opinions of experts on the matter, and Jean Monnet centres.

It is also intended to support the ECSA (European Community Studies Associations) network, which was set up to develop regional, national and transnational information activities on Europe in unversity circles.

Irrespective of the beneficiary of the measure, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	962 000	650 000	300 000	12 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	3 500 000	3 000 000	400 000	100 000		
Appropriation for 2001	4 000 000		3 200 000	700 000	100 000	
Total	8 462 000	3 650 000	3 900 000	812 000	100 000	

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CHAPTER B3-3 0 — INFORMATION AND COMMUNICATION *(cont'd)*

B3-3 0 6 A ***Information programme for European citizens (Prince) — Information activities in connection with specific policies — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 440 000	1 440 000	1 008 000	1 008 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B3-3 0 6 ***Information programme for European citizens (Prince) — Information activities in connection with specific policies***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
36 160 000	34 160 000	35 992 000	33 992 000	33 187 071,87	37 734 747,81

Remarks

In accordance with the Interinstitutional Agreement of 6 May 1999 between the European Parliament, the Council and the Commission on budgetary discipline and improvement of the budgetary procedure, this appropriation is intended to finance measures taken by the Commission by virtue of its institutional prerogatives.

It is intended to cover the funding of priority information measures on Community policies, in particular those directed towards the general public. In 2001, it covers 'The euro, a currency for Europe', 'EU enlargement - A challenge for Europe', the 'Dialogue on Europe' established in the context of the Intergovernmental Conference and information work in the field of justice and home affairs.

These measures involve partnerships with Member States, transnational partnerships with civil society, information work in non-member counries and the development of information media (publications, Internet site, exhibitions, audiovisual products, televised information, opinion polls, etc.).

They are designed to be an effective channel of communication and dialogue between the people of the European Union and the Community institutions and take account of specific national and regional characteristics, in close cooperation with the Member State authorities.

Irrespective of the beneficiary of the measure, no administrative expenditure against this article is authorised.

The interinstitutional working party referred to in the remarks against Article B3-3 0 0 is responsible for defining topics of common interest and for coordinating the specific information activities intended for the general public.

The European Parliament shall be informed about the objectives, programme and membership of the common working group.

79% of this appropriation is allocated to the euro campaign. The consultation of the interinstitutional working group is necessary for establishing the breakdown of the remaining percentage. Its proposal shall be referred to the European Parliament.

This appropriation is also intended for the continuation of the cooperation with Euronews.

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CHAPTER B3-30 — INFORMATION AND COMMUNICATION *(cont'd)*

B3-306 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	31 304 000	17 800 000	8 000 000	4 000 000	1 500 000	4 000
Commitment appropriations made available again and/or carried over from 1999	1 974 000	1 200 000	700 000	74 000		
Appropriation for 2000	37 000 000	16 000 000	12 500 000	4 000 000	2 500 000	2 000 000
Appropriation for 2001	37 600 000		14 400 000	14 200 000	4 000 000	5 000 000
Total	107 878 000	35 000 000	35 600 000	22 274 000	8 000 000	7 004 000

B3-308 ***Celebrations for the millennium in the European Union***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	p.m.	p.m.		

B3-309 ***Special annual events***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 250 000	11 650 000	6 500 000	7 250 000	12 000 000,—	771 632,96

Remarks

In accordance with the Interinstitutional Agreement of 6 May 1999 between the European Parliament, the Council and the Commission on budgetary discipline and improvement of the budgetary procedure, this appropriation is intended to finance measures taken by the Commission by virtue of its institutional prerogatives.

Each year the European Union is involved in major events where its active presence is necessary and desirable and warrants a financial contribution.

This appropriation is intended to cover the payment of commitments made in connection with the Commission's contribution to Expo 2000, held in Hanover from 1 June to 30 October 2000 on the theme 'Humankind, nature, technology and environment'.

The Commission should provide a report to evaluate the efficacy of the European Union pavilion.

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CHAPTER B3-30 — INFORMATION AND COMMUNICATION *(cont'd)*

B3-309 *(cont'd)*

It also covers the payment of commitments relating to the European campaign to combat violence against women.
An amount of EUR 1 250 000 is intended to assist the special world Olympic Games in 2003.
The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	11 228 000	3 000 000	8 200 000	28 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	6 500 000	4 250 000	2 200 000	50 000		
Appropriation for 2001	1 250 000		1 250 000			
Total	18 978 000	7 250 000	11 650 000	78 000		

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TITLE B3-4

SOCIAL DIMENSION AND EMPLOYMENT

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B3-4 0						
B3-4 0 0	***Social dialogue and the Community social dimension***						
B3-4 0 0 0 A	Industrial relations and social dialogue — Expenditure on administrative management						
	Differentiated appropriations	810 000	810 000	720 000	720 000		
B3-4 0 0 0	Industrial relations and social dialogue						
	Differentiated appropriations	11 190 000	10 690 000	10 080 000	8 080 000	7 291 113,24	4 677 236,55
B3-4 0 0 2	Information and training measures for workers' organisations						
	Differentiated appropriations	11 000 000	11 000 000	10 000 000	8 000 000	8 962 639,05	8 131 955,48
B3-4 0 0 3 A	Information, consultation and participation of representatives of undertakings — Expenditure on administrative management						
	Differentiated appropriations	90 000	90 000	90 000	90 000		
B3-4 0 0 3	Information, consultation and participation of representatives of undertakings						
	Differentiated appropriations	3 910 000	6 010 000	3 910 000	4 910 000	4 964 262,06	5 539 343,78
	Article B3-4 0 0 — Total	27 000 000	28 600 000	24 800 000	21 800 000	21 218 014,35	18 348 535,81
B3-4 0 1	***Labour market***						
B3-4 0 1 1 A	EURES (European employment services) — Expenditure on administrative management						
	Differentiated appropriations	540 000	540 000	405 000	405 000		
B3-4 0 1 1	EURES (European employment services)						
	Differentiated appropriations	12 460 000	11 460 000	11 595 000	11 595 000	9 513 322,54	7 841 415,89

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(Education, vocational training and youth)

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 0 1	*(cont'd)*						
B3-4 0 1 2 A	Measures to achieve equality between men and women — Expenditure on administrative management						
	Differentiated appropriations	290 000	290 000	1 350 000	1 350 000		
B3-4 0 1 2	Measures to achieve equality between men and women						
	Differentiated appropriations	9 710 000	10 010 000	8 650 000	5 650 000	9 198 827,14	6 893 340,14
	Article B3-4 0 1 — Total	23 000 000	22 300 000	22 000 000	19 000 000	18 712 149,68	14 734 756,03
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	50 000 000	50 900 000	46 800 000	40 800 000	39 930 164,03	33 083 291,84
	CHAPTER B3-4 0 — TOTAL	50 000 000	50 900 000	46 800 000	40 800 000	39 930 164,03	33 083 291,84
	CHAPTER B3-4 1						
B3-4 1 0	***Social protection and cooperation with charitable associations***						
B3-4 1 0 2 A	Analysis of and studies on the social situation, demographics and the family — Expenditure on administrative management						
	Differentiated appropriations	315 000	315 000	315 000	315 000		
B3-4 1 0 2	Analysis of and studies on the social situation, demographics and the family						
	Differentiated appropriations	2 035 000	2 035 000	2 685 000	2 285 000	1 090 698,24	1 886 270,04
B3-4 1 0 5 A	Preparatory measures combating and preventing exclusion — Expenditure on administrative management						
	Differentiated appropriations	360 000	360 000	270 000	270 000		

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CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 1 0	*(cont'd)*						
B3-4 1 0 5	Preparatory measures combating and preventing exclusion						
	Differentiated appropriations	15 640 000	11 640 000	15 730 000	13 230 000	13 280 124,49	5 777 556,49
	Article B3-4 1 0 — Total	18 350 000	14 350 000	19 000 000	16 100 000	14 370 822,73	7 663 826,53
B3-4 1 1	***Freedom of movement***						
B3-4 1 1 0 A	Free movement of workers, coordination of social security systems and measures for migrants, including migrants from third countries — Expenditure on administrative management						
	Differentiated appropriations	450 000	450 000	450 000	450 000		
B3-4 1 1 0	Free movement of workers, coordination of social security systems and measures for migrants, including migrants from third countries						
	Differentiated appropriations	2 550 000	2 550 000	2 050 000	2 050 000	2 468 220,11	4 512 012,46
	Article B3-4 1 1 — Total	3 000 000	3 000 000	2 500 000	2 500 000	2 468 220,11	4 512 012,46
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	21 350 000	17 350 000	21 500 000	18 600 000	16 839 042,84	12 175 838,99
	CHAPTER B3-4 1 — TOTAL	21 350 000	17 350 000	21 500 000	18 600 000	16 839 042,84	12 175 838,99

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CHAPTER B3-4 2 — EUROPEAN FOUNDATION FOR THE IMPROVEMENT OF LIVING AND WORKING CONDITIONS

CHAPTER B3-4 3 — HEALTH

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B3-4 2						
B3-4 2 0	***European Foundation for the Improvement of Living and Working Conditions***						
	Differentiated appropriations	15 000 000	15 000 000	14 700 000	14 700 000	14 500 000,—	14 500 000,—
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	15 000 000	15 000 000	14 700 000	14 700 000	14 500 000,—	14 500 000,—
	CHAPTER B3-4 2 — TOTAL	15 000 000	15 000 000	14 700 000	14 700 000	14 500 000,—	14 500 000,—
	CHAPTER B3-4 3						
B3-4 3 0	***Measures in the field of public health protection***						
B3-4 3 0 8 A	Public health (2001 to 2006) — Expenditure on administrative management						
	Differentiated appropriations	780 000 [1]	780 000 [2]	1 989 000	1 989 000		
B3-4 3 0 8	Public health (2001 to 2006)						
	Differentiated appropriations	9 700 000 [3]	36 536 000 [4]	48 381 000	40 211 000	38 742 991,38	21 227 236,88
B3-4 3 0 9	Expenditure related to the creation of the Food Safety Authority						
	Differentiated appropriations	p.m.	p.m.				
	Article B3-4 3 0 — Total	10 480 000	37 316 000	50 370 000	42 200 000	38 742 991,38	21 227 236,88

[1] An appropriation of EUR 1 146 000 is entered in Chapter B0-4 0.

[2] An appropriation of EUR 1 146 000 is entered in Chapter B0-4 0.

[3] An appropriation of EUR 34 874 000 is entered in Chapter B0-4 0.

[4] An appropriation of EUR 5 538 000 is entered in Chapter B0-4 0.

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CHAPTER B3-4 3 — HEALTH *(cont'd)*

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 3 1	***Health and safety at work***						
B3-4 3 1 0 A	Health protection, hygiene and safety at work, including a subsidy for the European Trade Union Technical Bureau for Health and Safety — Expenditure on administrative management						
	Differentiated appropriations	p.m.	p.m.	292 500	292 500		
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	3 500 000	3 500 000	4 032 500	3 532 500	4 424 815,64	2 446 655,10
B3-4 3 1 1	European Agency for Safety and Health at Work						
	Differentiated appropriations	6 800 000	6 400 000	6 700 000	5 300 000	7 400 000,—	5 900 000,—
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	220 000	220 000	186 000,—	186 000,—
B3-4 3 1 3	Action for safety at work in Europe (SAFE)						
	Differentiated appropriations	—	—	p.m.	p.m.		1 758 106,66

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CHAPTER B3-4 3 — HEALTH *(cont'd)*

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B3-4 3 1	*(cont'd)*						
B3-4 3 1 4	Health and safety for small and medium-sized enterprises						
	Differentiated appropriations	5 000 000	3 000 000				
	Article B3-4 3 1 — Total	15 520 000	13 120 000	11 245 000	9 345 000	12 010 815,64	10 290 761,76
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	26 000 000	50 436 000	61 615 000	51 545 000	50 753 807,02	31 517 998,64
	CHAPTER B3-4 3 — TOTAL	26 000 000	50 436 000	61 615 000	51 545 000	50 753 807,02	31 517 998,64
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	112 350 000	133 686 000	144 615 000	125 645 000	122 023 013,89	91 277 129,47
	Title B3-4 — Total	**112 350 000**	**133 686 000**	**144 615 000**	**125 645 000**	**122 023 013,89**	**91 277 129,47**

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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 A Industrial relations and social dialogue — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
810 000	810 000	720 000	720 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

B3-4 0 0 0 Industrial relations and social dialogue

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
11 190 000	10 690 000	10 080 000	8 080 000	7 291 113,24	4 677 236,55

Remarks

Commission communication of 20 May 1998 on adapting and promoting the social dialogue at Community level (COM(98) 322 final).

Pursuant to the Interinstitutional Agreement of 6 May 1999 between the European Parliament, the Council and the Commission on budgetary discipline and improvement of the budgetary procedure, the appropriations under this item are intended to finance actions taken by the Commission by virtue of the powers specifically conferred on it by Articles 138 and 139 of the EC Treaty.

This appropriation is intended to encourage the participation of the social partners in the European employment strategy. It is intended to cover subsidies to promote social dialogue at cross industry and sectoral level in accordance with Articles 138 and 139 of the EC Treaty. It will therefore finance consultations, meetings, negotiations and other measures designed to achieve the above objectives.

Pilot projects intended to develop codes of conduct and social labels in order to guarantee the respect for fundamental social and employment rights, with the participation of companies, trade unions and NGOs that defend fundamental social rights will also be financed.

This appropriation also covers actions intended to encourage good practices and networks, as well as studies and vocational training measures to implement the proposals in the Commission report of 8 January 1997 entitled 'Pepper II — promotion of participation by employed persons in profits and enterprise results (including equity participation) in Member States — 1996' (COM(96) 697 final).

On the basis of these objectives, the following four aspects have been defined:

— support for the European social dialogue,

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CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

B3-4 0 0 *(cont'd)*

B3-4 0 0 0 *(cont'd)*

— encouraging the financial participation of workers,

— improving knowledge of industrial relations,

— codes of conduct and fundamental social rights.

This appropriation can also be used to finance actions involving the social partners of applicant countries to an amount not exceeding 5 % of the total appropriations under this item.

Irrespective of the beneficiary of the measure, no administrative expenditure against this item is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	7 993 000	3 400 000	2 260 000	2 333 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	10 800 000	5 400 000	3 240 000	2 000 000	160 000	
Appropriation for 2001	12 000 000		6 000 000	4 000 000	1 500 000	500 000
Total	30 793 000	8 800 000	11 500 000	8 333 000	1 660 000	500 000

Any revenue received may be reused.

B3-4 0 0 2 Information and training measures for workers' organisations

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
11 000 000	11 000 000	10 000 000	8 000 000	8 962 639,05	8 131 955,48

Remarks

Pursuant to the Interinstitutional Agreement of 6 May 1999 between the European Parliament, the Council and the Commission on budgetary discipline and improvement of the budgetary procedure, the appropriations under this item are intended to finance actions taken by the Commission by virtue of the powers specifically conferred on it by Article 138 of the EC Treaty.

Treaty establishing the European Community, in particular Article 138 thereof.

Commission communication of 20 May 1998 on adapting and promoting the social dialogue at Community level (COM(98) 322 final).

This appropriation is intended to cover expenditure on information and training measures for workers' organisations, including representatives of the social partners of candidate countries, deriving from the implementation of the Community action on the social dimension of the internal market and monetary union.

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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)*

It is also intended to finance measures involving representatives of the social partners of the candidate countries.

This appropriation is also intended to finance the activities of the European Trade Union Institute, for which EUR 3 500 000 is earmarked.

EUR 2 700 000 is intended for the European Trade Union Academy and EUR 2 000 000 for the European Workers' Centre.

By September of each financial year, the Commission must submit to the budgetary authority a detailed report on the activities of the subsidised organisations referred to under this item.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	4 954 000	2 000 000	2 000 000	954 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	10 000 000	6 000 000	2 000 000	1 500 000	500 000	
Appropriation for 2001	11 000 000		7 000 000	2 000 000	1 500 000	500 000
Total	25 954 000	8 000 000	11 000 000	4 454 000	2 000 000	500 000

B3-4 0 0 3 A Information, consultation and participation of representatives of undertakings — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
90 000	90 000	90 000	90 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

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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 Information, consultation and participation of representatives of undertakings

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 910 000	6 010 000	3 910 000	4 910 000	4 964 262,06	5 539 343,78

Remarks

Pursuant to the Interinstitutional Agreement of 6 May 1999 between the European Parliament, the Council and the Commission on budgetary discipline and improvement of the budgetary procedure, the appropriations under this item are intended to finance actions taken by the Commission by virtue of the powers specifically conferred on it by Articles 137 and 138 of the EC Treaty.

Proposal for a Council Directive complementing the statute for a European company with regard to the involvement of employees, submitted by the Commission on 25 August 1989 (OJ C 263, 16.10.1989, p. 69).

Council recommendation 92/443/EEC of 27 July 1992 concerning the promotion of participation by employed persons in profits and enterprise results (including equity participation) (OJ L 245, 26.8.1992, p. 53).

Council Directive 94/45/EC of 22 September 1994 on the establishment of a European Works Council or a procedure in Community-scale undertakings and Community-scale groups of undertakings for the purposes of informing and consulting employees (OJ L 254, 30.9.1994, p. 64) and in particular Article 15 thereof on a review by the Commission.

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).

Proposal for a Council Directive, submitted by the Commission on 17 November 1998, establishing a general framework for informing and consulting employees in the European Community (OJ C 2, 5.1.1999, p. 3).

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, even if they are not subject to Directive 94/45/EC or 97/74/EC.

Part of this appropriation also covers the setting-up of information and observation points on the premises of European social partners possessing the necessary expertise in the field of action covered by this item. The aim of such information points is to inform and help the social partners and undertakings to set up transnational consultation, participation and information structures, and to foster relations with the European institutions.

This appropriation can also be used to finance training actions for negotiators and representatives working with the transnational information, consultation and participation bodies.

A maximum amount of 10 % of the total appropriation under this item is also intended for the participation of representatives of the social partners in the applicant countries.

This appropriation may also be used to finance innovative measures concerning the prevention and resolution of disputes within multinational undertakings, particularly those arising in connection with group-wide restructuring, and measures to promote employee participation in profits and enterprise results.

Irrespective of the beneficiary of the measure, no administrative expenditure against this item is authorised.

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(Education, vocational training and youth)

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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	7 043 000	3 000 000	2 900 000	1 143 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	4 000 000	2 000 000	1 200 000	500 000	300 000	
Appropriation for 2001	4 000 000		2 000 000	1 200 000	500 000	300 000
Total	15 043 000	5 000 000	6 100 000	2 843 000	800 000	300 000

B3-4 0 1 ***Labour market***

B3-4 0 1 1 A EURES (European employment services) — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
540 000	540 000	405 000	405 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

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Subsection B3
(Education, vocational training and youth)

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

B3-4 0 1 *(cont'd)*

B3-4 0 1 1 EURES (European employment services)

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 460 000	11 460 000	11 595 000	11 595 000	9 513 322,54	7 841 415,89

Remarks

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.

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 organised 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 computerised systems consisting of the two databases ('job vacancies and applications' and 'living and working conditions') and maintenance and expansion of an Internet site,

— 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.

Irrespective of the beneficiary of the measure, no administrative expenditure against this item is authorised.

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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 likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	8 298 000	6 000 000	1 400 000	898 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	12 000 000	6 000 000	4 100 000	1 500 000	400 000	
Appropriation for 2001	13 000 000		6 500 000	5 000 000	1 000 000	500 000
Total	33 298 000	12 000 000	12 000 000	7 398 000	1 400 000	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 thereof and Protocol 32 thereto:

— EUR 241 800 in commitments,

— EUR 222 828 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.

B3-4 0 1 2 A Measures to achieve equality between men and women — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
290 000	290 000	1 350 000	1 350 000		

Remarks

This appropriation is intended to cover:

— expenditure on technical and administrative assistance which the Commission will delegate to an implementing agency governed by Community law. In this context, the appropriation in question may cover expenditure on temporary support staff (auxiliaries, detached national experts, staff from employment agencies), at headquarters, intended to take over the tasks conferred on technical assistance offices whose contracts expire on 31 December 2001 at the latest,

— expenditure on temporary support staff at headquarters, which is limited to EUR 300 000, corresponding to an estimated 4 man-years. That estimate is based on an annual unit cost per man-year of which 97% is accounted for by remuneration for the staff concerned and 3% by the cost of training, meetings, missions, IT and telecommunications relating to those staff members,

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(Education, vocational training and youth)

CHAPTER B3-4 0 — SOCIAL DIALOGUE AND EMPLOYMENT *(cont'd)*

B3-4 0 1 *(cont'd)*

B3-4 0 1 2 A *(cont'd)*

— expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

Any revenue from the applicant countries' contribution to participation in Community programmes may give rise to the opening of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, pursuant to Article 4 of the Financial Regulation.

B3-4 0 1 2 Measures to achieve equality between men and women

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 710 000	10 010 000	8 650 000	5 650 000	9 198 827,14	6 893 340,14

Remarks

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 Decision 2001/51/EC of 20 December 2000 establishing a programme relating to the Community framework strategy on gender equality (2001 to 2005). (OJ L 17, 19.1.2001, p. 22).

This appropriation is intended to finance the programme relating to the Community strategy on gender equality (2001 to 2005). The objective is to support actions intended to promote equal opportunities, including the legal aspects, by:

— training and disseminating good practices in the area of equality,

— improving understanding and knowledge of direct and indirect gender-based discrimination,

— supporting actions intended to measure and evaluate the effectiveness of ongoing policies and practices,

— supporting and developing the skills of the key players in this area.

The appropriation is also intended for measures:

— to raise the awareness of equal opportunities and to ensure that it is better taken into account (support for transnational initiatives, publications, conferences, information events),

— analysis and evaluation (development of indicators, analysing the application of the legislation and the labour—market situation, thematic studies),

— for the exchange and development of information and experiences on good practices (calls for proposals).

Irrespective of the beneficiary of the measure, no administrative expenditure against this item is authorised.

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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	11 700 000	4 000 000	4 000 000	3 700 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	10 000 000	3 000 000	3 000 000	3 000 000	1 000 000	
Appropriation for 2001	10 000 000		3 300 000	3 000 000	3 000 000	700 000
Total	31 700 000	7 000 000	10 300 000	9 700 000	4 000 000	700 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto:

— EUR 188 000 in commitments,

— EUR 191 064 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

Any revenue from applicant countries' contribution to participation in Community programmes, entered against Item 6 0 9 1 of the statement of revenue, may give rise to the opening of additional appropriations pursuant to Article 4 of the Financial Regulation.

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT

B3-4 1 0 ***Social protection and cooperation with charitable associations***

B3-4 1 0 2 A Analysis of and studies on the social situation, demographics and the family — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
315 000	315 000	315 000	315 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

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CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

***B3-4 1 0** (cont'd)*

B3-4 1 0 2 A *(cont'd)*

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

B3-4 1 0 2 Analysis of and studies on the social situation, demographics and the family

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 035 000	2 035 000	2 685 000	2 285 000	1 090 698,24	1 886 270,04

Remarks

Pursuant to the Interinstitutional Agreement of 6 May 1999 between the European Parliament, the Council and the Commission on budgetary discipline and improvement of the budgetary procedure, the appropriations under this item are intended to finance actions taken by the Commission by virtue of the powers specifically conferred on it by Articles 143 and 145 of the EC Treaty. Pursuant to Article 145 of the EC Treaty, Parliament may ask the Commission for reports on individual problems in connection with social conditions.

On the basis of these obligations, deriving from:

— the Conclusions of the Council and of the ministers responsible for family affairs meeting within the Council of 29 September 1989, regarding family policies (OJ C 277, 31.10.1989, p. 2),

— the conclusions of the Council and the ministers for social affairs of 23 May 1996 on the Commission report on the demographic situation in the European Union (COS 152, 7570/96).

The Commission is called on to draw up each year a report on the social situation, including specific chapters on demographic trends (especially their interaction with the labour market and social protection).

Any revenue received may be reused.

In particular, the following aims will be pursued:

— analysis of the impact of population ageing in the framework of a society for all ages, in terms of trends in needs, behaviour and flanking policies,

— analysis of the situation of children and of their protection from the potential risks to which they are exposed,

— analysis of the links between the family unit and demographic trends; in particular, analysis of the links between measures adopted to promote the family and their impact at social and fiscal levels,

— identification of the existing relations between technological development (impact on communication technologies, geographic and occupational mobility) and the consequences for households and society in general,

— analysis of trends in social objectives (in terms of safeguarding acquired rights or extending them) regarding both goods and services, taking account of demographic trends and redefinition of the relationships between generations,

— development of appropriate methodological tools (sets of social indicators, simulation techniques, etc.), so as to underpin an annual report on social security with a solid quantitative and scientific foundation.

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Subsection B3
(Education, vocational training and youth)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

B3-4 1 0 *(cont'd)*

B3-4 1 0 2 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	1 203 000	900 000	250 000	53 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	3 000 000	1 700 000	900 000	400 000		
Appropriation for 2001	2 350 000		1 200 000	600 000	550 000	
Total	6 553 000	2 600 000	2 350 000	1 053 000	550 000	

B3-4 1 0 5 A Preparatory measures combating and preventing exclusion — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
360 000	360 000	270 000	270 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

Any revenue from the applicant countries' contribution to participation in Community programmes may give rise to the opening of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, pursuant to Article 4 of the Financial Regulation.

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(Education, vocational training and youth)

CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

B3-4 1 0 *(cont'd)*

B3-4 1 0 5 Preparatory measures combating and preventing exclusion

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 640 000	11 640 000	15 730 000	13 230 000	13 280 124,49	5 777 556,49

Remarks

Former Items B3-4 1 0 1 and B3-4 1 0 5

Proposal for a Decision of the European Parliament and of the Council, submitted by the Commission on 16 June 2000, establishing a Community action programme to encourage cooperation between the Member States aimed at combating social exclusion (COM(2000) 368 final).

This appropriation is intended to finance, for the third year, preparatory actions aimed at preventing and combating social exclusion, within the meaning of the Interinstitutional Agreement of 6 May 1999 between the European Parliament, the Council and the Commission on budgetary discipline and improvement of the budgetary procedure.

These actions are intended to prepare for a multiannual programme in order to implement the new Article 137(2), third subparagraph of the EC Treaty.

As preparatory measures for a multiannual action programme, this appropriation is intended to finance projects to promote information exchange and cooperation, improve knowledge of best practices and innovative approaches and assess the experience gained in combating exclusion: this means any form of exclusion which occurs on the labour market and entails a loss of fundamental social rights.

In accordance with the conclusions of the Lisbon European Council of 23 and 24 March 2000, promotion of social integration is an integral component of the development of a knowledge-based society.To reduce social exclusion, action must be taken to prevent the gap between those with access to new knowledge and those excluded from it from growing ever wider, with particular attention being paid to young people.In the interests of a coherent framework for, and a rational approach to, combating and preventing exclusion, the preparatory measures must focus on some or all of the factors for integration: general education and vocational training, housing, access to the labour market, access to the new knowledge and information society, access to public services, including health services and legal advice, social protection, culture, leisure, etc. Moreover, appropriations must also be made available for preparatory measures which take account of particular forms of exclusion that affect disadvantaged social groups, such as disabled persons, the elderly, the homeless, migrants, ethnic minorities and children, and the problem of poverty in towns, industrial regions and the outermost regions, etc., and enable the people concerned to participate fully in economic and social life.

The following activities in particular may be financed:

— support for innovative projects with European added value,

— support for projects encouraging cooperation between Member States,

— support for exploratory measures to identify comparable causes of exclusion and shared needs of those affected and facilitate access to Community measures,

— fostering European cooperation between various players working to combat and prevent exclusion,

— measures to raise public awareness and promotion of solidarity,

— collection and exchange of information, data and statistics,

— assessment of the Community's activities.

Assistance will also be given to measures designed to overcome the inhibitions, with regard to information and communications technology tools, of population groups which to date have had no or virtually no contact with the new technologies, so as to ensure their full involvement in society and their employability. Through the combined utilisation of modern information and communications technology and modern methods of organising work, existing employment potential should be enhanced. Furthermore, transnational exchange of information and dissemination of best practices are to be supported.

Assistance can be given to the following measures:

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CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

***B3-4 1 0** (cont'd)*

B3-4 1 0 5 *(cont'd)*

— provision of Internet access facilities and corresponding training in public amenities such as libraries, job centres, schools and urban centres for young people, senior citizens, the disabled and other sections of the population who, because of poverty or a lack of information and training, do not benefit from the information society,

— drawing up of standards guaranteeing the development and hence accessibility of IT products for all, in particular to improve the employability of disabled persons.

A part of the appropriation is set aside to support non-governmental organisations (NGOs), associations and European networks operating at Community level to combat and prevent exclusion and to strengthen civil dialogue.A multiannual action programme on cooperation with NGOs and charitable and welfare organisations active in the social sphere, including an inventory of such organisations' characteristics and development in the Member States and at EU level, should be also drawn up and proposed as a basis for improving NGO capacities, fostering social integration and promoting action to combat exclusion.

Subsidised organisations will be selected according to the following criteria: adequate representativeness, reporting to their members, transparency of structures and working methods, adequate organisational capabilities, and proven experience and competence in the area of combating and preventing poverty and social exclusion.

This appropriation also covers a contribution to the European Anti-Poverty Network (EAPN) and the European Federation of National Organisations Working with the Homeless (Feantsa), the European Old People's Platform (EOPP) and the platform of European social NGOs, as well as the grass roots activities of other associations and NGOs in the field of combating social exclusion including those working with children's rights.

Irrespective of the beneficiary of the measure, no administrative expenditure against this item is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	26 171 000	9 000 000	3 000 000	3 000 000	3 000 000	8 171 000
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	16 000 000	4 500 000	4 000 000	3 500 000	2 500 000	1 500 000
Appropriation for 2001	16 000 000		5 000 000	4 000 000	4 000 000	3 000 000
Total	58 171 000	13 500 000	12 000 000	10 500 000	9 500 000	12 671 000

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 thereof and Protocol 32 thereto:

— EUR 300 800 in commitments,

— EUR 216 971 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

Any revenue from applicant countries' contribution to participation in Community programmes, entered against Item 6 0 9 1 of the statement of revenue, may give rise to the opening of additional appropriations, pursuant to Article 4 of the Financial Regulation.

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CHAPTER B3-4 1 — SOCIAL PROTECTION AND FREEDOM OF MOVEMENT *(cont'd)*

B3-4 1 1 Freedom of movement

B3-4 1 1 0 A Free movement of workers, coordination of social security systems and measures for migrants, including migrants from third countries — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
450 000	450 000	450 000	450 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

B3-4 1 1 0 Free movement of workers, coordination of social security systems and measures for migrants, including migrants from third countries

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 550 000	2 550 000	2 050 000	2 050 000	2 468 220,11	4 512 012,46

Remarks

Treaty establishing the European Community, and in particular Articles 39, 40, 42, 137 and 141 thereof.

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 307/1999 (OJ L 38, 12.2.1999, 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 307/1999 (OJ L 38, 12.2.1999, 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).

Council Directive 98/49/EC of 29 June 1998 on safeguarding the supplementary pension rights of employed and self-employed persons moving within the Community (OJ L 209, 25.7.1998, p. 46).

Council Regulation (EC) No 1399/1999 of 29 April 1999 amending 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 164, 30.6.1999, p. 1).

This appropriation is intended to cover:

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(Education, vocational training and youth)

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)*

— analysis and evaluation of the major trends in national social security systems and their components (e.g. unemployment insurance, health insurance, old-age pensions); publication of the findings in a report on social protection in Europe, as referred to in Recommendation 92/442/EEC,

— analysis and evaluation of the dominant trends in the supplementary social security systems in Member States,

— highlighting the main features of social protection systems (as regards contributions and benefits in cash and in kind) in the publication entitled 'Social protection in the Community Member States' (Missoc — Mutual information system on social protection; 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),

— the development of information and campaigns to make public opinion aware of the supplementary pension system for migrant workers moving within the European Union. This will contribute to resolving the technical difficulties involved in applying Directive 98/49/EC and to preparing pertinent new Community legislation to fill the gaps in this field,

— actions designed to eliminate discrimination against frontier workers. These may involve studies, the development of model approaches and information measures.

Irrespective of the beneficiary of the measure, no administrative expenditure against this item is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	5 209 000	1 250 000	1 000 000	1 000 000	1 000 000	959 000
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	2 500 000	1 250 000	500 000	400 000	300 000	50 000
Appropriation for 2001	3 000 000		1 500 000	600 000	500 000	400 000
Total	10 709 000	2 500 000	3 000 000	2 000 000	1 800 000	1 409 000

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(Education, vocational training and youth)

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 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 000 000	15 000 000	14 700 000	14 700 000	14 500 000,—	14 500 000,—

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, when a letter of amendment or a supplementary and amending budget is submitted, the Commission shall inform the budgetary authority beforehand of any changes in the budget of the agencies, in particular concerning the establishment plans published in the budget. Such a procedure is 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.

The estimated revenue and expenditure for the financial year are as follows:

Revenue:		
— Title 1 ‘European Community subsidy’		15 000 000
— Title 5 ‘Sundry revenue’		300 000
	Total	15 300 000
Expenditure:		
— Title 1 ‘Staff’		7 600 000
— Title 2 ‘Administrative expenditure’		1 300 000
— Title 3 ‘Operating expenditure’		6 400 000
	Total	15 300 000

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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	
	2000	2001
A 2	1	1
A 3	1	1
A 4/A 5	15	17
A 6/A 7/A 8	14	12
Total	31	31
B	17	17
Total	17	17
C	36	36
Total	36	36
D	1	1
Total	1	1
Grand total	**85**	**85**

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	14 700 000	14 700 000				
Appropriation for 2001	15 000 000		15 000 000			
Total	29 700 000	14 700 000	15 000 000			

COMMISSION

Subsection B3
(Education, vocational training and youth)

CHAPTER B3-4 3 — HEALTH

B3-4 3 0 Measures in the field of public health protection

B3-4 3 0 8 A Public health (2001 to 2006) — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
780 000 (1)	780 000 (2)	1 989 000	1 989 000		

(1) An appropriation of EUR 1 146 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 1 146 000 is entered in Chapter B0-4 0.

Remarks

Former items B3-4 3 0 0 A, B3-4 3 0 1 A, B3-4 3 0 2 A, B3-4 3 0 3 A, B3-4 3 0 4 A and B3-4 3 0 6 A

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

Any revenue from the applicant countries' contribution to participation in Community programmes may give rise to the opening of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, pursuant to Article 4 of the Financial Regulation.

B3-4 3 0 8 Public health (2001 to 2006)

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 700 000 (1)	36 536 000 (2)	48 381 000	40 211 000	38 742 991,38	21 227 236,88

(1) An appropriation of EUR 34 874 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 5 538 000 is entered in Chapter B0-4 0.

Remarks

Former items B3- 4 3 0 0, B3-4 3 0 1, B3-4 3 0 2, B3-4 3 0 3, B3-4 3 0 4, B3-4 3 0 5, B3-4 3 0 6, and B3-4 3 0 7

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).

CHAPTER B3-4 3 — HEALTH *(cont'd)*

B3-4 3 0 *(cont'd)*

B3-4 3 0 8 *(cont'd)*

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).

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).

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).

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).

Decision No 372/1999/EC of the European Parliament and of the Council of 8 February 1999 adopting a programme of Community action on injury prevention in the framework for action in the field of public health (1999 to 2003) (OJ L 46, 20.2.1999, p. 1).

Decision No 1295/1999/EC of the European Parliament and of the Council of 29 April 1999 adopting a programme of Community action on rare diseases within the framework for action in the field of public health (1999 to 2003) (OJ L 155, 22.6.1999, p. 1).

Decision No 1296/1999/EC of the European Parliament and of the Council of 29 April 1999 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 L 155, 22.6.1999, p. 7).

Proposal for a Decision of the European Parliament and of the Council, submitted by the Commission on 16 May 2000, establishing a programme of Community action in the area of public health (2001 to 2006) (OJ C 337 E, 28.11.2000. p. 122).

Proposal for a Decision of the European Parliament and of the Council, submitted by the Commission on 25 July 2000, extending certain programmes of Community action in the field of public health adopted by Decisions No 645/96/EC, No 646/96/EC, No 647/96/EC, No 102/97/EC, No 1400/97/EC and No 1296/1999/EC and amending those Decisions (OJ C 365 E, 19.12.2000, p. 135).

The new programme of Community action in the field of public health (2001 to 2006) is planned to run for a period of six years from 1 January 2001. The extension of these programmes was launched to avoid a legislative gap when the four ongoing programmes expire on 31 December 2000. All ongoing public health programmes will be repealed on the date when the new public health programme (2001 to 2006) comes into effect.

The aim of the new programme (2001 to 2006) is to make a contribution towards the attainment of a high level of health protection by directing action towards improving public health, preventing human illness and diseases, and obviating sources of danger to health.

Its three main priorities are:

— to improve information and knowledge for the development of public health and the strengthening and maintenance of effective health interventions and efficient health systems, by developing and operating a well-structured and comprehensive system for collecting, analysing, evaluating and imparting health information and knowledge to competent authorities, health professionals and the public, and by undertaking assessments of and reporting on the health situation and health-related policies, systems and measures,

— to enhance the ability to respond rapidly and in a coordinated way to threats to health by developing, strengthening and assisting the operation and interlinking of surveillance, early warning and rapid reaction mechanisms covering health hazards,

— to address health determinants through promotion and disease—prevention measures, by supporting and developing broad health—promotion activities and disease—prevention actions and specific risk reduction and elimination instruments.

Irrespective of the beneficiary of the measure, no administrative expenditure against this item is authorised

Any revenue received may be reused.

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(Education, vocational training and youth)

CHAPTER B3-4 3 — HEALTH *(cont'd)*

***B3-4 3 0** (cont'd)*

B3-4 3 0 8 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	58 724 000	19 910 000	15 000 000	15 000 000	8 814 000	
Commitment appropriations made available again and/or carried over from 1999	2 290 000	2 290 000				
Appropriation for 2000	50 370 000	20 000 000	15 000 000	10 000 000	5 370 000	
Appropriation for 2001	46 500 000		14 000 000	12 000 000	11 000 000	9 500 000
Total	157 884 000	42 200 000	44 000 000	37 000 000	25 184 000	9 500 000

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 thereof and Protocol 32 thereto:

— EUR 874 200 in commitments,

— EUR 767 397 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

Any revenue from applicant countries' contribution to participation in Community programmes, entered against Item 6 0 9 1 of the statement of revenue, may give rise to the opening of additional appropriations pursuant to Article 4 of the Financial Regulation.

B3-4 3 0 9 Expenditure related to the creation of the Food Safety Authority

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New item

White Paper on food safety (COM 1999)719 final).

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(Education, vocational training and youth)

CHAPTER B3-4 3 — HEALTH *(cont'd)*

B3-4 3 0 *(cont'd)*

B3-4 3 0 9 *(cont'd)*

Pursuant to the Interinstitutional Agreement of 6 May 1999 between the European Parliament, the Council and the Commission on budgetary discipline and improvement of the budgetary procedure, the appropriations under this item are intended to finance actions taken by the Commission by virtue of its institutional prerogatives.

This item is, in general terms, intended to cover expenditure related to the establishment of the Food Safety Authority and the feasibility studies.

It covers, in particular:

— feasibility studies relating to the establishment of networks for the collection of data and the integration of existing information systems,

— pilot projects on the networking of national institutions,

— studies on improving the technical and scientific support,

— analysis for the identification of logistics support measures.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000						
Appropriation for 2001	p.m.		p.m.			
Total	–		p.m.			

B3-4 3 1 ***Health and safety at work***

B3-4 3 1 0 A Health protection, hygiene and safety at work, including a subsidy for the European Trade Union Technical Bureau for Health and Safety — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	292 500	292 500		

Remarks

This item is intended to cover expenditure on technical and/or administrative assistance relating to the identification, preparation, management, monitoring, audit and supervision of the programme or projects.

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(Education, vocational training and youth)

CHAPTER B3-4 3 — HEALTH *(cont'd)*

B3-4 3 1 *(cont'd)*

B3-4 3 1 0 A *(cont'd)*

It also coves expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item.

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 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 500 000	3 500 000	4 032 500	3 532 500	4 424 815,64	2 446 655,10

Remarks

Pursuant to the Interinstitutional Agreement of 6 May 1999 between the European Parliament, the Council and the Commission on budgetary discipline and improvement of the budgetary procedure, the appropriations under this item are intended to finance actions taken by the Commission by virtue of the powers specifically conferred on it by Articles 136, 137 and 140 of the EC Treaty.

Convention concluded in 1959 between the ECSC High Authority and the International Occupational Safety and Health Information Centre (CIS) of the International Labour Office.

Council Directive 80/1107/EEC of 27 November 1980 on the protection of workers from the risks related to exposure to chemical, physical and biological agents at work (OJ 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.

This appropriation is intended to cover the subsidy paid to the international information centre of the International Labour Office (ILO), the World Health Organisation (WHO) (for the International Agency for Research on Cancer (IARC) and the international programme on chemical safety (IPCS)), as well as for the International Commission on non-ionising radiation protection (ICNIRP).

This action is designed to guarantee proper application of the Community Directives on safety and health protection at the workplace, including verification of proper transposition into national law, and to continue promoting the establishment of strict standards for safety and health protection at the workplace, in particular through an evaluation of the acquis communautaire and exploratory work on improving it and developing it further.

This appropriation is also intended 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 covers exchanges of inspectors between Member States' labour inspectorates, in close cooperation with the Committee of Senior Labour Inspectors.

It also covers harmonisation work on accidents at work and occupational diseases.

An amount of EUR 1 350 000 is allocated to the European Trade Union Technical Bureau for Health and Safety.

Irrespective of the beneficiary of the measure, no administrative expenditure against this item is authorised.

CHAPTER B3-4 3 — HEALTH *(cont'd)*

B3-4 3 1 *(cont'd)*

B3-4 3 1 0 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	4 467 000	2 000 000	1 500 000	967 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	4 325 000	1 825 000	1 000 000	1 000 000	500 000	
Appropriation for 2001	3 500 000		1 000 000	1 000 000	1 000 000	500 000
Total	12 292 000	3 825 000	3 500 000	2 967 000	1 500 000	500 000

Any revenue received may be reused.

B3-4 3 1 1 European Agency for Safety and Health at Work

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 800 000	6 400 000	6 700 000	5 300 000	7 400 000,—	5 900 000,—

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, when a letter of amendment or a supplementary and amending budget is submitted, the Commission shall inform the budgetary authority beforehand of any changes in the budget of the agencies, in particular concerning the establishment plans published in the budget. Such a procedure is 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.

The Agency's objective is to provide the Community institutions, Member States and interested parties with technical, scientific and economic information of use in the area of safety and health at work.

The estimated revenue and expenditure for the financial year are as follows:

Revenue:

— Title 1 'European Community subsidy' 6 800 000

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CHAPTER B3-4 3 — HEALTH *(cont'd)*

B3-4 3 1 *(cont'd)*

B3-4 3 1 1 *(cont'd)*

— Title 2 'Other revenue'		240 000
	Total	7 040 000
Expenditure:		
—Title 1 'Staff'		2 700 000
—Title 2 'Administrative expenditure'		960 000
— Title 3 'Operating expenditure'		3 380 000
	Total	7 040 000

Authorised establishment plan

Categories and grades	Posts	
	2000	2001
A 2	1	1
A 3	—	—
A 4/A 5	8	8
A 6/A 7/A 8	3	2
Total	12	11
B	9	10
Total	9	10
C	5	5
Total	5	5
D	—	—
Total	—	—
Grand total	**26**	**26**

CHAPTER B3-4 3 — HEALTH *(cont'd)*

B3-4 3 1 *(cont'd)*

B3-4 3 1 1 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	4 548 000	2 548 000	2 000 000			
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	6 700 000	2 752 000	3 000 000	948 000		
Appropriation for 2001	6 800 000		1 400 000	3 000 000	2 400 000	
Total	18 048 000	5 300 000	6 400 000	3 948 000	2 400 000	

B3-4 3 1 2 Assistance for victims of accidents in the coal and steel sector and orphans' allowances

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
220 000	220 000	220 000	220 000	186 000,—	186 000,—

Remarks

Decision of the High Authority of the ECSC following the Marcinelle disaster in 1953.

Once-for-all payment to the widows, orphans and relatives in the ascending line of victims of disasters in mining and in the steel industry.

Aid for schooling for orphans, study grants awarded by the Paul Finet Foundation, set up by the High Authority in 1965, to orphans of miners and steelworkers who have died as a result of an accident at work or an occupational disease.

Aid granted to charitable educational institutions that care for orphans of miners who have died as a result of industrial accidents or suffer from occupational disability or for the children of such workers suffering family difficulties stemming from the social consequences of restructuring the sector.

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CHAPTER B3-4 3 — HEALTH *(cont'd)*

B3-4 3 1 *(cont'd)*

B3-4 3 1 2 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	220 000	220 000				
Appropriation for 2001	220 000		220 000			
Total	440 000	220 000	220 000			

B3-4 3 1 3 Action for safety at work in Europe (SAFE)

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	p.m.	p.m.		1 758 106,66

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).

This article was intended to cover measures for a possible programme entitled SAFE (Safety action for Europe) involving workplace-related research, information, dissemination, training and seminars.

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CHAPTER B3-4 3 — HEALTH *(cont'd)*

B3-4 3 1 *(cont'd)*

B3-4 3 1 3 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	1 328 000			1 328 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	–		–			
Total	1 328 000	p.m.	–	1 328 000		

B3-4 3 1 4 Health and safety for small and medium-sized enterprises

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000	3 000 000				

Remarks

New item

Treaty establishing the European Community, and in particular Article 140.

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 last amended by Regulation (EC) No 1643/95 (OJ L 156, 7.7.1995, p. 1).

European Charter for small enterprises adopted by the General Affairs Council on 13 June 2000.

Conclusions of the Presidency, European Council at Santa Maria da Feira, 19 and 20 June 2000.

This appropriation is intended to finance implementing measures and measures for exchanging effective good practice examples that reduce accident risks and that meet the relevant legislative requirements established by European directives and national legislation and guidance.

Objectives of the programme are:

— to put into practice the general principle that SMEs require special attention and support in their efforts to combat safety and health risks and to demonstrate that a small business initiative can be of value and be cost-efficiently organised,

— to vindicate the fact that the heavy load borne by workers and their families as well as the considerable economical consequences for the companies and the whole European economy can be reduced through targeted preventive efforts,

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(Education, vocational training and youth)

CHAPTER B3-4 3 — HEALTH *(cont'd)*

B3-4 3 1 *(cont'd)*

B3-4 3 1 4 *(cont'd)*

— to demonstrate to SMEs that 'Good safety and health is good business',

— to contribute to the reduction of the number of work-related accidents in SMEs,

— to facilitate the exchange of efficient good practices across Europe.

With regard to eligibility, the appropiation is intended to support individual projects which are either submitted by SMEs themselves or which are aimed at SMEs' specific needs. Eligible project activities include: special risk identification and assessment activities, safety audits in the workplace; implementation of controls (preferably sector-specific), training of managers, workers and safety representatives; awareness-raising through information/promotion activities, production of information material aimed to raise awareness at the workplace; encouragement of the participation of workers and/or their representatives and SMEs networks to share ideas or experiences.

The preparatory measures will be implemented by the European Agency for Safety and Health at Work and should be consistent with the objectives of the European Week for saftey and health at work.

Irrespective of the beneficiary of the measure, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000						
Appropriation for 2001	5 000 000		3 000 000	2 000 000		
Total	5 000 000		3 000 000	2 000 000		

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(Education, vocational training and youth)

TITLE B3-5

CONTRIBUTIONS TO EUROPEAN POLITICAL PARTIES

CHAPTER B3-5 0 — CONTRIBUTIONS TO EUROPEAN POLITICAL PARTIES

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B3-5 0						
B3-5 0 0	***Contributions to European political parties***						
	Differentiated appropriations	p.m.	p.m.				
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	p.m.	p.m.				
	CHAPTER B3-5 0 — TOTAL	p.m.	p.m.				
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	p.m.	p.m.				
	Title B3-5 — Total	**p.m.**	**p.m.**				
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	810 337 500	762 658 500	832 715 000	709 645 000	756 701 240,33	615 535 156,07
	Undersection B3 — Total	**810 337 500**	**762 658 500**	**832 715 000**	**709 645 000**	**756 701 240,33**	**615 535 156,07**

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Subsection B3
(Education, vocational training and youth)

TITLE B3-5

CONTRIBUTIONS TO EUROPEAN POLITICAL PARTIES

CHAPTER B3-5 0 — CONTRIBUTIONS TO EUROPEAN POLITICAL PARTIES

B3-5 0 0 *Contributions to European political parties*

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

Treaty establishing the European Community, and in particular Article 191 thereof.

Based on the need for transparency and the necessary reinforcement of the democratic accountability of the European Union, this article 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 European Union.

In this respect, the Commission is requested to submit as soon as possible a proposal with a statute for European political parties, in order to implement the Treaty.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000						
Appropriation for 2001	p.m.		p.m.			
Total	–		p.m.			

SUBSECTION B4

ENERGY, EURATOM NUCLEAR SAFEGUARDS AND ENVIRONMENT

COMMISSION

Subsection B4
(Energy, Euratom nuclear safeguards and environment)

General summary of appropriations (2001 and 2000) and outturn (1999)

Title Chapter	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-1	**ENERGY**						
B4-1 0	ENERGY POLICY	33 800 000	33 000 000	36 800 000	35 100 000	39 301 957,01	27 402 396,10
	Title B4-1 — Total	**33 800 000**	**33 000 000**	**36 800 000**	**35 100 000**	**39 301 957,01**	**27 402 396,10**
B4-2	**EURATOM NUCLEAR SAFEGUARDS**						
B4-2 0	EURATOM NUCLEAR SAFEGUARDS	17 700 000	17 300 000	16 700 000	15 400 000	15 335 497,31	13 717 405,70
	Title B4-2 — Total	**17 700 000**	**17 300 000**	**16 700 000**	**15 400 000**	**15 335 497,31**	**13 717 405,70**
B4-3	**ENVIRONMENT**						
B4-3 0	ACTION ON THE ENVIRONMENT	23 300 000	23 600 000	23 700 000	25 100 000	24 279 850,69	22 832 775,25
B4-3 1	EUROPEAN ENVIRONMENT AGENCY	19 000 000	18 000 000	18 000 000	17 500 000	18 030 000,—	17 899 875,75
B4-3 2	FINANCIAL INSTRUMENT FOR THE ENVIRONMENT	56 400 000	86 800 000	p.m.	50 000 000	133 199 450,76	77 383 353,37
B4-3 3	CIVIL PROTECTION	6 500 000	3 800 000	p.m.	800 000	1 955 133,63	951 693,08
B4-3 4	HISTORICAL LIABILITIES RESULTING FROM NUCLEAR ACTIVITIES CARRIED OUT BY THE JRC UNDER THE EURATOM TREATY	7 100 000	8 700 000	p.m.	p.m.	3 799 622,70	1 400 000,—
	Title B4-3 — Total	**112 300 000**	**140 900 000**	**41 700 000**	**93 400 000**	**181 264 057,78**	**120 467 697,45**
	Undersection B4 — Total	**163 800 000**	**191 200 000**	**95 200 000**	**143 900 000**	**235 901 512,10**	**161 587 499,25**

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Subsection B4
(Energy, Euratom nuclear safeguards and environment)

TITLE B4-1

ENERGY

CHAPTER B4-1 0 — ENERGY POLICY

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B4-1 0						
B4-1 0 0	***New technologies and completion of earlier measures***						
B4-1 0 0 4	Carnot — Clean and efficient use of solid fuels						
	Differentiated appropriations	800 000	500 000	800 000	600 000	635 141,—	
B4-1 0 0 9	Completion of earlier measures						
	Differentiated appropriations	—	800 000	—	1 500 000		2 271 888,60
	Article B4-1 0 0 — Total	800 000	1 300 000	800 000	2 100 000	635 141,—	2 271 888,60
B4-1 0 2	***Transport of radioactive materials***						
B4-1 0 2 0	SURE — Safe transport of radioactive materials						
	Differentiated appropriations	500 000	500 000	500 000	500 000	500 000,—	189 124,50
	Article B4-1 0 2 — Total	500 000	500 000	500 000	500 000	500 000,—	189 124,50
B4-1 0 3	***Measures to improve the Community's energy balance***						
B4-1 0 3 0 A	Altener — Promotion of renewable energy sources — Expenditure on administrative management						
	Differentiated appropriations	121 500	121 500	135 000	135 000		
B4-1 0 3 0	Altener — Promotion of renewable energy sources						
	Differentiated appropriations	17 378 500	11 978 500	14 865 000	10 865 000	15 315 543,66	10 158 118,78
B4-1 0 3 1 A	SAVE — Promotion of energy efficiency — Expenditure on administrative management						
	Differentiated appropriations	162 000	162 000	180 000	180 000		

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(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-1 0 3	*(cont'd)*						
B4-1 0 3 1	SAVE — Promotion of energy efficiency						
	Differentiated appropriations	10 838 000	13 338 000	13 820 000	14 120 000	15 499 970,58	8 698 530,01
	Article B4-1 0 3 — Total	28 500 000	25 600 000	29 000 000	25 300 000	30 815 514,24	18 856 648,79
B4-1 0 4	***Cooperation and observation of markets in the energy sector***						
B4-1 0 4 0 A	ETAP — Studies, analyses and forecasts in the energy sector — Expenditure on administrative management						
	Differentiated appropriations	76 500	76 500	162 000	162 000		
B4-1 0 4 0	ETAP — Studies, analyses and forecasts in the energy sector						
	Differentiated appropriations	423 500	1 123 500	1 338 000	1 338 000	869 021,27	1 160 066,40
B4-1 0 4 1 A	Synergy — Promotion of international cooperation in the energy sector — Expenditure on administrative management						
	Differentiated appropriations	90 000	90 000	135 000	135 000		
B4-1 0 4 1	Synergy — Promotion of international cooperation in the energy sector						
	Differentiated appropriations	3 410 000	4 310 000	4 865 000	5 565 000	6 482 280,50	4 924 667,81
	Article B4-1 0 4 — Total	4 000 000	5 600 000	6 500 000	7 200 000	7 351 301,77	6 084 734,21
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	33 800 000	33 000 000	36 800 000	35 100 000	39 301 957,01	27 402 396,10
	CHAPTER B4-1 0 — TOTAL	33 800 000	33 000 000	36 800 000	35 100 000	39 301 957,01	27 402 396,10
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	33 800 000	33 000 000	36 800 000	35 100 000	39 301 957,01	27 402 396,10
	Title B4-1 — Total	**33 800 000**	**33 000 000**	**36 800 000**	**35 100 000**	**39 301 957,01**	**27 402 396,10**

COMMISSION
Subsection B4
(Energy, Euratom nuclear safeguards and environment)

TITLE B4-1

ENERGY

CHAPTER B4-1 0 — ENERGY POLICY

B4-1 0 0 New technologies and completion of earlier measures

B4-1 0 0 4 Carnot — Clean and efficient use of solid fuels

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
800 000	500 000	800 000	600 000	635 141,—	

Remarks

Council Decision 1999/21/EC,Euratom of 14 December 1998 adopting a multiannual framework programme for actions in the energy sector (1998 to 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 the first indent and up to 50 % of the co-financing of the actions referred to in the second indent.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	845 000	450 000	130 000	100 000	90 000	75 000
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	800 000	150 000	220 000	150 000	100 000	180 000
Appropriation for 2001	800 000		150 000	220 000	150 000	280 000
Total	2 445 000	600 000	500 000	470 000	340 000	535 000

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CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

B4-1 0 0 *(cont'd)*

B4-1 0 0 4 *(cont'd)*

Any revenue from the contribution from applicant countries for participation in the Community programmes, entered in Item 6 0 9 1 of the statement of revenue, may lead to additional appropriations being made available in accordance with Article 4 of the Financial Regulation.

B4-1 0 0 9 Completion of earlier measures

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	800 000	—	1 500 000		2 271 888,60

Remarks

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).

This appropriation is intended to cover commitments entered into under the Regulations and Decisions adopted.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	4 448 000	1 500 000	800 000	650 000	500 000	998 000
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	–	–				
Appropriation for 2001	–		–			
Total	4 448 000	1 500 000	800 000	650 000	500 000	998 000

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CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

B4-1 0 2 Transport of radioactive materials

B4-1 0 2 0 SURE — Safe transport of radioactive materials

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
500 000	500 000	500 000	500 000	500 000,—	189 124,50

Remarks

Council Decision 1999/21/EC, Euratom of 14 December 1998 adopting a multiannual framework programme for actions in the energy sector (1998 to 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 harmonisation,

— investigation of transport incidents,

— emergency arrangements for transport,

— assistance to the countries of central and eastern Europe and to the Commonwealth of Independent States,

— public perception of transport of nuclear materials.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	613 000	330 000	160 000	70 000	53 000	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	500 000	170 000	170 000	100 000	60 000	
Appropriation for 2001	500 000		170 000	170 000	100 000	60 000
Total	1 613 000	500 000	500 000	340 000	213 000	60 000

Any revenue from the contribution from applicant countries for participation in the Community programmes, entered in Item 6 0 9 1 of the statement of revenue, may lead to additional appropriations being made available in accordance with Article 4 of the Financial Regulation.

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(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

B4-1 0 3 Measures to improve the Community's energy balance

B4-1 0 3 0 A Altener — Promotion of renewable energy sources — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
121 500	121 500	135 000	135 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

Revenue from the contribution from candidate countries for participation in the Community programmes may lead to additional appropriations being made available in accordance with Article 4 of the Financial Regulation in the same proportions as the ratio between the amount authorised for expenditure on administrative management and the total appropriation entered for the programme.

B4-1 0 3 0 Altener — Promotion of renewable energy sources

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
17 378 500	11 978 500	14 865 000	10 865 000	15 315 543,66	10 158 118,78

Remarks

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 to 2002) and connected measures (OJ L 7, 13.1.1999, p. 16).

Decision No 646/2000/EC of the European Parliament and of the Council of 28 February 2000 adopting a multiannual programme for the promotion of renewable energy sources in the Community (Altener) (1998 to 2002) (OJ L 79, 30.3.2000, p. 1).

The measures fall into three categories:

— 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, socioeconomic and administrative conditions,

— to 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, socioeconomic and administrative conditions which are more favourable to the penetration of renewable energies, and the preparation of appropriate legislation,

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CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

B4-1 0 3 *(cont'd)*

B4-1 0 3 0 *(cont'd)*

— 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 centralised 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,
  — 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 174 of the EC Treaty.

Irrespective of the beneficiary of the measure, no administrative expenditure against this item is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	23 880 000	8 000 000	5 000 000	3 500 000	2 400 000	4 980 000
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	15 000 000	3 000 000	3 600 000	2 500 000	1 800 000	4 100 000
Appropriation for 2001	17 500 000		3 500 000	4 200 000	3 000 000	6 800 000
Total	56 380 000	11 000 000	12 100 000	10 200 000	7 200 000	15 880 000

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 thereof and Protocol 32 thereto:

— EUR 329 000 in commitments,
— EUR 222 780 in payments.

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CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

B4-1 0 3 *(cont'd)*

B4-1 0 3 0 *(cont'd)*

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

Any revenue from the contribution from applicant countries for participation in the Community programmes, entered in Item 6 0 9 1 of the statement of revenue, may lead to additional appropriations being made available in accordance with Article 4 of the Financial Regulation.

B4-1 0 3 1 A SAVE — Promotion of energy efficiency — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
162 000	162 000	180 000	180 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

Revenue from the contribution from candidate countries for participation in the Community programmes may lead to additional appropriations being made available in accordance with Article 4 of the Financial Regulation in the same proportions as the ratio between the amount authorised for expenditure on administrative management and the total appropriation entered for the programme.

B4-1 0 3 1 SAVE — Promotion of energy efficiency

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 838 000	13 338 000	13 820 000	14 120 000	15 499 970,58	8 698 530,01

Remarks

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).

Council Decision 1999/21/EC, Euratom of 14 December 1998 adopting a multiannual framework programme for actions in the energy sector (1998 to 2002) and connected measures (OJ L 7, 13.1.1999, p. 16).

Decision No 647/2000/EC of the European Parliament and of the Council of 28 February 2000 adopting a multiannual programme for the promotion of energy efficiency (SAVE) (1998 to 2002) (OJ L 79, 30.3.2000, p. 6).

This appropriation is intended to cover the cost of measures aimed at solving environmental protection problems by reducing the growth in energy demand.

CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

B4-1 0 3 *(cont'd)*

B4-1 0 3 1 *(cont'd)*

The specific actions for improving energy efficiency 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,

— 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 174 of the EC Treaty.

Irrespective of the beneficiary of the measure, no administrative expenditure against this item is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	38 349 000	12 300 000	8 300 000	5 800 000	4 000 000	7 949 000
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	14 000 000	2 000 000	3 700 000	2 600 000	1 800 000	3 900 000
Appropriation for 2001	11 000 000		1 500 000	3 000 000	2 000 000	4 500 000
Total	63 349 000	14 300 000	13 500 000	11 400 000	7 800 000	16 349 000

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 thereof and Protocol 32 thereto:

— EUR 206 800 in commitments,

— EUR 253 800 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 B4-1 0 — ENERGY POLICY *(cont'd)*

B4-1 0 3 *(cont'd)*

B4-1 0 3 1 *(cont'd)*

Any revenue from the contribution from applicant countries for participation in the Community programmes, entered in Item 6 0 9 1 of the statement of revenue, may lead to additional appropriations being made available in accordance with Article 4 of the Financial Regulation.

B4-1 0 4 Cooperation and observation of markets in the energy sector

B4-1 0 4 0 A ETAP — Studies, analyses and forecasts in the energy sector — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
76 500	76 500	162 000	162 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

Revenue from the contribution from candidate countries for participation in the Community programmes may lead to additional appropriations being made available in accordance with Article 4 of the Financial Regulation in the same proportions as the ratio between the amount authorised for expenditure on administrative management and the total appropriation entered for the programme.

B4-1 0 4 0 ETAP — Studies, analyses and forecasts in the energy sector

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
423 500	1 123 500	1 338 000	1 338 000	869 021,27	1 160 066,40

Remarks

Council Decision 1999/21/EC, Euratom of 14 December 1998 adopting a multiannual framework programme for actions in the energy sector (1998 to 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 to 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,

— to evaluate and disseminate related knowledge,

— to 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,

CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

B4-1 0 4 *(cont'd)*

B4-1 0 4 0 *(cont'd)*

— to 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 174 of the EC Treaty.

Irrespective of the beneficiary of the measure, no administrative expenditure against this item is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	1 802 000	1 100 000	400 000	200 000	102 000	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	1 500 000	400 000	650 000	300 000	150 000	
Appropriation for 2001	500 000		150 000	200 000	100 000	50 000
Total	3 802 000	1 500 000	1 200 000	700 000	352 000	50 000

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 thereof and Protocol 32 thereto:

— EUR 9 400 in commitments,

— EUR 15 040 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

Any revenue from the contribution from applicant countries for participation in the Community programmes, entered in Item 6 0 9 1 of the statement of revenue, may lead to additional appropriations being made available in accordance with Article 4 of the Financial Regulation.

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CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

***B4-1 0 4** (cont'd)*

B4-1 0 4 1 A Synergy — Promotion of international cooperation in the energy sector — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
90 000	90 000	135 000	135 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

B4-1 0 4 1 Synergy — Promotion of international cooperation in the energy sector

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 410 000	4 310 000	4 865 000	5 565 000	6 482 280,50	4 924 667,81

Remarks

Council Decision 1999/21/EC, Euratom of 14 December 1998 adopting a multiannual framework programme for actions in the energy sector (1998 to 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 to 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 and studies on the energy sector, energy policy and the regulatory framework in non-member countries,

— organising meetings between industrialists in the Community and those in non-member countries and participation in information workshops or trade missions and study trips,

— 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,

— support for organisations or working parties defining and implementing cooperation in the energy sector between the European Union and non-member countries,

— support for setting up bodies to define and implement the energy policy of the non-member countries concerned by the programme,

— transfer of European experience to non-member countries,

— information measures and schemes for training technicians and/or engineers and economists in the energy sector,

— visits by experts from non-member countries or secondments of European experts in non-member countries.

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CHAPTER B4-1 0 — ENERGY POLICY *(cont'd)*

B4-1 0 4 *(cont'd)*

B4-1 0 4 1 *(cont'd)*

For all significant projects financed by this item, the Commission must submit an environmental statement on the basis of Article 174 of the EC Treaty.

Irrespective of the beneficiary of the measure, no administrative expenditure against this item is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	9 069 000	4 200 000	2 100 000	1 200 000	700 000	869 000
Commitment appropriations made available again and/or carried over from 1999	300 000	200 000	100 000			
Appropriation for 2000	5 000 000	1 300 000	1 500 000	1 000 000	700 000	500 000
Appropriation for 2001	3 500 000		700 000	1 200 000	900 000	700 000
Total	17 869 000	5 700 000	4 400 000	3 400 000	2 300 000	2 069 000

Any revenue may be reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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TITLE B4-2

EURATOM NUCLEAR SAFEGUARDS

CHAPTER B4-2 0 — EURATOM NUCLEAR SAFEGUARDS

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B4-2 0						
B4-2 0 0	***Safeguard inspections and training and retraining of inspectors***						
B4-2 0 0 0 A	On-the-spot safeguard inspections and training of inspectors — Expenditure on administrative management						
	Differentiated appropriations	10 800	10 800	12 000	12 000		
B4-2 0 0 0	On-the-spot safeguard inspections and training of inspectors						
	Differentiated appropriations	5 589 200	5 489 200	5 688 000	5 488 000	4 976 732,81	4 318 710,87
	Article B4-2 0 0 — Total	5 600 000	5 500 000	5 700 000	5 500 000	4 976 732,81	4 318 710,87
B4-2 0 2	***Purchase of equipment, provision of services and specific work***						
B4-2 0 2 0 A	Sampling and analyses, equipment, specific work, provision of services and transport — Expenditure on administrative management						
	Differentiated appropriations	214 200	214 200	238 000	238 000		
B4-2 0 2 0	Sampling and analyses, equipment, specific work, provision of services and transport						
	Differentiated appropriations	4 485 800	4 585 800	4 162 000	3 262 000	4 039 248,23	3 100 002,18

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CHAPTER B4-2 0 — EURATOM NUCLEAR SAFEGUARDS *(cont'd)*

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-2 0 2	*(cont'd)*						
B4-2 0 2 1	Specific safeguards for large-scale plutonium processing plants						
	Differentiated appropriations	7 400 000	7 000 000	6 600 000	6 400 000	6 319 516,27	6 298 692,65
	Article B4-2 0 2 — Total	12 100 000	11 800 000	11 000 000	9 900 000	10 358 764,50	9 398 694,83
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	17 700 000	17 300 000	16 700 000	15 400 000	15 335 497,31	13 717 405,70
	CHAPTER B4-2 0 — TOTAL	17 700 000	17 300 000	16 700 000	15 400 000	15 335 497,31	13 717 405,70
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	17 700 000	17 300 000	16 700 000	15 400 000	15 335 497,31	13 717 405,70
	Title B4-2 — Total	**17 700 000**	**17 300 000**	**16 700 000**	**15 400 000**	**15 335 497,31**	**13 717 405,70**

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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 A On-the-spot safeguard inspections and training of inspectors — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 800	10 800	12 000	12 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

B4-2 0 0 0 On-the-spot safeguard inspections and training of inspectors

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 589 200	5 489 200	5 688 000	5 488 000	4 976 732,81	4 318 710,87

Remarks

The appropriations entered in this item are intended to finance operations undertaken by the Commission on the basis of powers specifically assigned to it by Chapter VII of the Euratom Treaty, in conformity with the provisions of the Interinstitutional Agreement of 6 May 1999 on budgetary discipline and improvement of the budgetary procedure.

Verification agreements between the Community, the non-nuclear weapon Member States and the International Atomic Energy Agency.

Tripartite agreement between the Community, the United Kingdom and the International Atomic Energy Agency.

Tripartite agreement between the Community, France and the International Atomic Energy Agency.

Cooperation agreements between the Community and non-Community countries such as the United States, Canada and Australia.

Commission communication of 24 March 1992 to the Council and the European Parliament concerning a Commission decision on the implementation of on-site laboratories for verification analysis of safeguards samples (SEC(92) 515 final).

This appropriation is intended to cover expenditure arising out of the safeguards relating to nuclear materials, inspections, visits, back-up connected with inspections, renting of premises and 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, specialised 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,

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CHAPTER B4-2 0 — EURATOM NUCLEAR SAFEGUARDS *(cont'd)*

B4-2 0 0 *(cont'd)*

B4-2 0 0 0 *(cont'd)*

— meetings relating to the rules of procedure for drawing up physical inventories and for the use of equipment, seals, etc.,

— meetings of safeguards consultants.

Irrespective of the beneficiary of the measure, no administrative expenditure against this item is authorised.

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 reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	2 405 000	1 500 000	600 000	250 000	55 000	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	5 700 000	4 000 000	1 000 000	400 000	240 000	60 000
Appropriation for 2001	5 600 000		3 900 000	1 000 000	500 000	200 000
Total	13 705 000	5 500 000	5 500 000	1 650 000	795 000	260 000

B4-2 0 2 ***Purchase of equipment, provision of services and specific work***

B4-2 0 2 0 A Sampling and analyses, equipment, specific work, provision of services and transport — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
214 200	214 200	238 000	238 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

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CHAPTER B4-2 0 — EURATOM NUCLEAR SAFEGUARDS *(cont'd)*

B4-2 0 2 *(cont'd)*

B4-2 0 2 0 Sampling and analyses, equipment, specific work, provision of services and transport

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 485 800	4 585 800	4 162 000	3 262 000	4 039 248,23	3 100 002,18

Remarks

The appropriations entered in this item are intended to finance operations undertaken by the Commission on the basis of powers specifically assigned to it by Chapter VII of the Euratom Treaty, in conformity with the provisions of the Interinstitutional Agreement of 6 May 1999 on budgetary discipline and improvement of the budgetary procedure.

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,

— 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 40 000 advanced to the International Atomic Energy Agency (IAEA). Revenue arising from the repayment of this sum by the IAEA will be reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

The following will also be reused:

— 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.

Irrespective of the beneficiary of the measure, no administrative expenditure against this item is authorised.

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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)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	4 793 000	2 200 000	1 600 000	600 000	393 000	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	4 400 000	1 300 000	1 800 000	800 000	300 000	200 000
Appropriation for 2001	4 700 000		1 400 000	2 000 000	800 000	500 000
Total	13 893 000	3 500 000	4 800 000	3 400 000	1 493 000	700 000

B4-2 0 2 1 Specific safeguards for large-scale plutonium processing plants

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 400 000	7 000 000	6 600 000	6 400 000	6 319 516,27	6 298 692,65

Remarks

The appropriations entered in this item are intended to finance operations undertaken by the Commission on the basis of powers specifically assigned to it by Chapter VII of the Euratom Treaty, in conformity with the provisions of the Interinstitutional Agreement of 6 May 1999 on budgetary discipline and improvement of the budgetary procedure.

Verification agreements between the Community, the non-nuclear weapon Member States and the International Atomic Energy Agency.

Tripartite agreement between the Community, the United Kingdom and the International Atomic Energy Agency.

Tripartite agreement between the Community, France and the International Atomic Energy Agency.

Cooperation agreements between the Community and non-Community countries such as the United States, Canada and Australia.

Commission communication of 24 March 1992 to the Council and the European Parliament concerning a Commission Decision on the implementation of on-site laboratories for verification analysis of safeguards samples (SEC(92) 515 final).

This appropriation is intended to cover expenditure on the purchase, installation and maintenance of monitoring equipment in the reprocessing plants, La Hague and Thorp-Sellafield, in the plants for the fabrication of mixed (U/PU) fuel elements, Belgonucléaire, UKAEA-Dounreay, Marcoule and Cadarache, Mox-Sellafield and in the plant for the conditioning of irradiated fuel at Gorleben.

It also covers expenditure on installing and operating the measurement and analysis laboratories at UP3 and Thorp (on-site laboratories).

Also charged against this item are the costs of procuring, maintaining and replacing computer equipment and subcontracting with outside companies for the development of computer software.

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CHAPTER B4-2 0 — EURATOM NUCLEAR SAFEGUARDS *(cont'd)*

B4-2 0 2 *(cont'd)*

B4-2 0 2 1 *(cont'd)*

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 reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	9 677 000	5 400 000	2 600 000	1 000 000	677 000	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	6 600 000	1 000 000	3 300 000	1 400 000	700 000	200 000
Appropriation for 2001	7 400 000		1 100 000	3 800 000	1 500 000	1 000 000
Total	23 677 000	6 400 000	7 000 000	6 200 000	2 877 000	1 200 000

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TITLE B4-3

ENVIRONMENT

CHAPTER B4-3 0 — ACTION ON THE ENVIRONMENT

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B4-3 0						
B4-3 0 4 A	***Legislation and other general action based on the fifth action programme on the environment — Expenditure on administrative management***						
	Differentiated appropriations	5 450 000 (1)	5 450 000 (2)	5 805 000	5 805 000		
B4-3 0 4	***Legislation and other general action based on the fifth action programme on the environment***						
	Differentiated appropriations	10 850 000 (3)	10 850 000 (4)	11 195 000 (5)	11 695 000 (6)	17 630 778,99	13 875 313,57
B4-3 0 6	***Awareness and subsidies***						
	Differentiated appropriations	7 000 000	7 000 000	6 700 000	6 800 000	6 649 071,70	8 644 470,51
B4-3 0 9	***Completion of earlier measures***						
	Differentiated appropriations	—	300 000	—	800 000		312 991,17
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	23 300 000	23 600 000	23 700 000	25 100 000	24 279 850,69	22 832 775,25
	CHAPTER B4-3 0 — TOTAL	23 300 000	23 600 000	23 700 000	25 100 000	24 279 850,69	22 832 775,25

(1) An appropriation of EUR 350 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 350 000 is entered in Chapter B0-4 0.
(3) An appropriation of EUR 3 550 000 is entered in Chapter B0-4 0.
(4) An appropriation of EUR 1 750 000 is entered in Chapter B0-4 0.
(5) An appropriation of EUR 1 000 000 is entered in Chapter B0-4 0.
(6) An appropriation of EUR 300 000 is entered in Chapter B0-4 0.

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CHAPTER B4-3 1 — EUROPEAN ENVIRONMENT AGENCY

CHAPTER B4-3 2 — FINANCIAL INSTRUMENT FOR THE ENVIRONMENT

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B4-3 1						
B4-3 1 0	***European Environment Agency***						
B4-3 1 0 1	Subsidy to the European Environment Agency						
	Differentiated appropriations	19 000 000	18 000 000	18 000 000	17 500 000	18 030 000,—	17 899 875,75
	Article B4-3 1 0 — Total	19 000 000	18 000 000	18 000 000	17 500 000	18 030 000,—	17 899 875,75
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	19 000 000	18 000 000	18 000 000	17 500 000	18 030 000,—	17 899 875,75
	CHAPTER B4-3 1 — TOTAL	19 000 000	18 000 000	18 000 000	17 500 000	18 030 000,—	17 899 875,75
	CHAPTER B4-3 2						
B4-3 2 0	***LIFE(Financial Instrument for the Environment) — Projects on Community territory***						
B4-3 2 0 0 A	LIFE III (Financial Instrument for the Environment (2000 to 2004)) — Projects on Community territory — Part I (nature protection) — Expenditure on administrative management						
	Differentiated appropriations	2 610 000	2 610 000	p.m. [1]	p.m. [2]		

[1] An appropriation of EUR 2 542 500 is entered in Chapter B0-4 0.

[2] An appropriation of EUR 2 542 500 is entered in Chapter B0-4 0.

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CHAPTER B4-3 2 — FINANCIAL INSTRUMENT FOR THE ENVIRONMENT *(cont'd)*

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-3 2 0	*(cont'd)*						
B4-3 2 0 0	LIFE III (Financial Instrument for the Environment (2000 to 2004)) — Projects on Community territory — Part I (nature protection)						
	Differentiated appropriations	25 590 000	18 290 000	p.m. (1)	p.m. (2)		
B4-3 2 0 1 A	LIFE III (Financial Instrument for the Environment) (2000 to 2004) — Projects on Community territory — Part II (Environmental protection) — Expenditure on administrative management						
	Differentiated appropriations	2 610 000	2 610 000	p.m. (3)	p.m. (4)		
B4-3 2 0 1	LIFE III (Financial Instrument for the Environment (2000 to 2004)) — Projects on Community territory — Part II (environmental protection)						
	Differentiated appropriations	25 590 000	18 290 000	p.m. (5)	p.m. (6)		

(1) An appropriation of EUR 53 957 500 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 19 157 500 is entered in Chapter B0-4 0.
(3) An appropriation of EUR 2 542 500 is entered in Chapter B0-4 0.
(4) An appropriation of EUR 2 542 500 is entered in Chapter B0-4 0.
(5) An appropriation of EUR 53 957 500 is entered in Chapter B0-4 0.
(6) An appropriation of EUR 19 157 500 is entered in Chapter B0-4 0.

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CHAPTER B4-3 2 — FINANCIAL INSTRUMENT FOR THE ENVIRONMENT *(cont'd)*

CHAPTER B4-3 3 — CIVIL PROTECTION

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		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) and LIFE II (1996 to 1999) — Projects on Community territory — Part I (nature protection) and Part II (environmental protection)						
	Differentiated appropriations	—	45 000 000	—	50 000 000	133 199 450,76	77 383 353,37
	Article B4-3 2 0 — Total	56 400 000	86 800 000	p.m.	50 000 000	133 199 450,76	77 383 353,37
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	56 400 000	86 800 000	p.m.	50 000 000	133 199 450,76	77 383 353,37
	CHAPTER B4-3 2 — TOTAL	56 400 000	86 800 000	p.m.	50 000 000	133 199 450,76	77 383 353,37
	CHAPTER B4-3 3						
B4-3 3 0	***Civil protection***						
B4-3 3 0 0 A	Community cooperation on civil protection, marine pollution and environmental emergencies — Expenditure on administrative management						
	Differentiated appropriations	81 000	81 000	p.m. [1]	90 000		
B4-3 3 0 0	Community cooperation on civil protection, marine pollution and environmental emergencies						
	Differentiated appropriations	1 419 000	1 219 000	p.m. [2]	710 000 [3]	1 955 133,63	951 693,08

[1] An appropriation of EUR 90 000 is entered in Chapter B0-4 0.

[2] An appropriation of EUR 1 910 000 is entered in Chapter B0-4 0.

[3] An appropriation of EUR 600 000 is entered in Chapter B0-4 0.

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CHAPTER B4-3 3 — CIVIL PROTECTION *(cont'd)*

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B4-3 3 0	*(cont'd)*						
B4-3 3 0 1	Pilot project for the protection of coast-lines						
	Differentiated appropriations	5 000 000	2 500 000				
	Article B4-3 3 0 — Total	6 500 000	3 800 000	p.m.	800 000	1 955 133,63	951 693,08
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	6 500 000	3 800 000	p.m.	800 000	1 955 133,63	951 693,08
	CHAPTER B4-3 3 — TOTAL	6 500 000	3 800 000	p.m.	800 000	1 955 133,63	951 693,08

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CHAPTER B4-3 4 — HISTORICAL LIABILITIES RESULTING FROM NUCLEAR ACTIVITIES CARRIED OUT BY THE JRC UNDER THE EURATOM TREATY

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B4-3 4						
B4-3 4 0	***Historical liabilities resulting from nuclear activities carried out by the JRC under the Euratom Treaty***						
B4-3 4 0 0	Decommissioning of nuclear installations and waste management						
	Differentiated appropriations	7 100 000	8 700 000	p.m.	p.m.	3 799 622,70	1 400 000,—
	Article B4-3 4 0 — Total	7 100 000	8 700 000	p.m.	p.m.	3 799 622,70	1 400 000,—
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	7 100 000	8 700 000	p.m.	p.m.	3 799 622,70	1 400 000,—
	CHAPTER B4-3 4 — TOTAL	7 100 000	8 700 000	p.m.	p.m.	3 799 622,70	1 400 000,—
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	112 300 000	140 900 000	41 700 000	93 400 000	181 264 057,78	120 467 697,45
	Title B4-3 — Total	**112 300 000**	**140 900 000**	**41 700 000**	**93 400 000**	**181 264 057,78**	**120 467 697,45**
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	163 800 000	191 200 000	95 200 000	143 900 000	235 901 512,10	161 587 499,25
	Undersection B4 — Total	**163 800 000**	**191 200 000**	**95 200 000**	**143 900 000**	**235 901 512,10**	**161 587 499,25**

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TITLE B4-3

ENVIRONMENT

CHAPTER B4-3 0 — ACTION ON THE ENVIRONMENT

B4-3 0 4 A *Legislation and other general action based on the fifth action programme on the environment — Expenditure on administrative management*

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 450 000 (1)	5 450 000 (2)	5 805 000	5 805 000		

(1) An appropriation of EUR 350 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 350 000 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover expenditure on technical and/or administrative assistance relating to the identification, preparation, management, monitoring, audit and supervision of the programme or projects.

It also covers expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this chapter.

B4-3 0 4 *Legislation and other general action based on the fifth action programme on the environment*

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 850 000 (1)	10 850 000 (2)	11 195 000 (3)	11 695 000 (4)	17 630 778,99	13 875 313,57

(1) An appropriation of EUR 3 550 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 1 750 000 is entered in Chapter B0-4 0.
(3) An appropriation of EUR 1 000 000 is entered in Chapter B0-4 0.
(4) An appropriation of EUR 300 000 is entered in Chapter B0-4 0.

Remarks

The appropriations entered in this article are intended in part to finance operations undertaken by the Commission on the basis of its institutional prerogatives in conformity with the provisions of the Interinstitutional Agreement of 6 May 1999 on budgetary discipline and improvement of the budgetary procedure.

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).

Directive 94/62/EC of the European Parliament and of the Council of 20 December 1994 on packaging and packaging waste (OJ L 365, 31.12.1994, p. 10).

Council Directive 94/67/EC of 16 December 1994 on the incineration of hazardous waste (OJ L 365, 31.12.1994, p. 34).

Directive 95/27/EC of the European Parliament and of the Council 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 96/61/EC of 24 September 1996 concerning integrated pollution prevention and control (OJ L 257, 10.10.1996, p. 26).

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CHAPTER B4-30 — ACTION ON THE ENVIRONMENT *(cont'd)*

B4-304 *(cont'd)*

Council Directive 96/62/EC of 27 September 1996 on ambient air quality assessment and management (OJ L 296, 21.11.1996, p. 55).

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).

Decision No 2179/98/EC of the European Parliament and of the Council of 24 September 1998 on the review of the European Community programme of policy and action in relation to the environment and sustainable development 'Towards sustainability' (OJ L 275, 10.10.1998, p. 1).

These measures are intended to give concrete form to 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'. They concern:

— implementation of Community policy on integrated control of emissions from industrial plants and products,

— protection and management of water,

— combating pollution by waste; protection of soil,

— environmental monitoring of industrial and biotechnology products and installations,

— air quality, transport, noise and energy,

— eco-products, eco-label, environmental audit and voluntary agreements with industry,

— Community eco-management and audit scheme,

— biodiversity,

— climate change,

— integration,

— protection of animals used for experimental purposes,

— standardisation: improving the representation of environmental NGOs in European standardisation through the European Environment Bureau and its European Technical Bureau,

— environmental indicators and green accounting,

— urban environment,

— conservation of nature and the European landscape,

— endocrine disrupters.

Nuclear safety and radiation protection

The appropriations entered in this article are intended in part to finance operations undertaken by the Commission on the basis of the powers conferred on it by Articles 30 to 39 of the Euratom Treaty in conformity with the provisions of the Interinstitutional Agreement of 6 May 1999 on budgetary discipline and improvement of the budgetary procedure.

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).

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).

CHAPTER B4-30 — ACTION ON THE ENVIRONMENT *(cont'd)*

B4-304 *(cont'd)*

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.

Accidental marine pollution

Decision No 2850/2000/EC of the European Parliament and of the Council of 20 December 2000 setting up a Community framework for cooperation in the field of accidental or deliberate marine pollution (OJ L 332, 28.12.2000, p. 1).

The action to be taken to combat accidental or deliberate marine pollution is designed to improve the protection of the marine environment, human health and coastlines against the risks of accidental pollution at sea and operational spills, by supporting and supplementing Member States' efforts in order to improve their response capabilities, by helping to reduce risks, by creating conditions propitious to mutual assistance between Member States and by establishing and operating a Community information system.

Urban environment

Proposal for a Decision of the European Parliament and of the Council, submitted by the Commission on 22 November 1999, on a Community framework for cooperation to promote sustainable urban development (OJ C 56 E, 29.2.2000, p. 68).

This action is intended to provide information and raise awareness about problems related to air quality in the urban environment and to promote a more responsible approach to the subject, especially as regards the consequences of, and the opportunities provided by applying Community legislation in this field, in particular the European Union's new policy on the urban environment, by supporting the creation or consolidation of networks of local and/or regional authorities at a technical and political level both in the European Union and the candidate countries.

Irrespective of the beneficiary of the measure, no administative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	31 620 000	13 900 000	9 200 000	3 800 000	2 100 000	2 620 000
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	18 000 000 (1)	3 900 000	4 800 000	4 200 000	2 300 000	2 800 000
Appropriation for 2001	20 200 000 (2)		4 400 000	7 100 000	3 900 000	4 800 000
Total	69 820 000	17 800 000 (3)	18 400 000 (4)	15 100 000	8 300 000	10 220 000

(1) Of which EUR 1 000 000 from the operational heading is entered in Chapter B0-4 0.
(2) EUR 3 550 000 from the operational heading and EUR 350 000 from the administrative heading is entered in Chapter B0-4 0.
(3) Of which EUR 3 00 000 from the operational heading is entered in Chapter B0-4 0.
(4) EUR 1 750 000 from the operational heading and EUR 350 000 from the administrative heading is entered in Chapter B0-4 0.

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CHAPTER B4-3 0 — ACTION ON THE ENVIRONMENT *(cont'd)*

***B4-3 0 4** (cont'd)*

Any revenue will be reused in accordance with the provisions of 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

Revenue is estimated at EUR 150 000.

To the appropriations entered in this article must be added the contributions from the EFTA States pursuant to the Agreement establishing the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto:

— EUR 73 320 in commmitments,

— EUR 39 480 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.

B4-3 0 6 ***Awareness and subsidies***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 000 000	7 000 000	6 700 000	6 800 000	6 649 071,70	8 644 470,51

Remarks

The appropriations entered in this article are intended in part to finance operations undertaken by the Commission on the basis of its institutional prerogatives in conformity with the provisions of the Interinstitutional Agreement of 6 May 1999 on budgetary discipline and improvement of the budgetary procedure.

Council Decision 97/872/EC of 16 December 1997 on a Community action programme promoting non-governmental organisations primarily active in the field of environmental protection (OJ L 354, 30.12.1997, p. 25).

Decision No 2179/98/EC of the European Parliament and of the Council of 24 September 1998 on the review of the European Community programme of policy and action in relation to the environment and sustainable development 'Towards sustainability' (OJ L 275, 10.10.1998, p. 1).

This appropriation is intended to:

— create awareness of the European Union's proposals and actions in the environment field,

— make clearer the links between these actions and the public's concerns about environmental issues,

— make Community action transparent and effectively facilitate access to information,

— encourage debate and partnership in order to benefit from the feedback generated by the European Union's environment policy,

— publicise the Union's proposals and actions in the area of sustainable economic development, especially in agriculture and industry.

The objectives are to be achieved by:

— awareness-raising measures: co-financing of projects to alert public opinion to environmental problems and recommended solutions,

— activities targeting the media (press and audiovisual sector),

— activities promoting European Union environment policy by organising and participating in exhibitions, conferences and other events,

— measures specifically directed at the public, including the production of information material and the maintenance of an information centre open to the public,

— communication with the information networks and with the national and local authorities.

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CHAPTER B4-30 — ACTION ON THE ENVIRONMENT *(cont'd)*

B4-306 *(cont'd)*

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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	8 017 000	3 800 000	2 000 000	1 000 000	600 000	617 000
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	6 700 000	3 000 000	1 700 000	900 000	500 000	600 000
Appropriation for 2001	7 000 000		3 300 000	1 600 000	900 000	1 200 000
Total	21 717 000	6 800 000	7 000 000	3 500 000	2 000 000	2 417 000

B4-309 ***Completion of earlier measures***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	300 000	—	800 000		312 991,17

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 under regulations and decisions which have been adopted.

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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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	2 766 000	800 000	300 000	400 000	400 000	866 000
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	–	–				
Appropriation for 2001	–		–			
Total	2 766 000	800 000	300 000	400 000	400 000	866 000

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 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
19 000 000	18 000 000	18 000 000	17 500 000	18 030 000,—	17 899 875,75

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).

Council Regulation (EC) No 933/1999 of 29 April 1999 amending Regulation (EEC) No 1210/90 on the establishment of the European Environment Agency and the European environment monitoring and information network (OJ L 117, 5.5.1999, p. 1).

This appropriation covers a subsidy to the European Environment Agency, whose 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.

During the budgetary procedure and even during the financial year, when a letter of amendment or a supplementary and amending budget is submitted, the Commission shall inform the budgetary authority beforehand of any changes in the budget of the agencies, in particular concerning the establishment plans published in the budget. Such a procedure is 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)*

The estimated revenue and expenditure for the financial year are as follows:

Revenue:		
— Title 1 'European Community subsidy'		19 000 000
— Title 2 'Other revenue'		300 000
	Total	19 300 000
Expenditure:		
— Title 1 'Staff'		8 660 000
— Title 2 'Administrative expenditure'		2 440 000
— Title 3 'Operating expenditure'		8 200 000
	Total	19 300 000

Authorised establishment plan

Categories and grades	Posts	
	2000	2001
A 2	1	1
A 3	3	3
A 4/A 5	11	11
A 6/A 7	23	20
Total	38	35
B	16	19
Total	16	19
C	19	22
Total	19	22
D	3	4
Total	3	4
Grand total	**76**	**80**

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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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	7 061 000	6 000 000	800 000	250 000	11 000	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	18 000 000	11 500 000	4 700 000	1 400 000	300 000	100 000
Appropriation for 2001	19 000 000		12 500 000	5 000 000	1 000 000	500 000
Total	44 061 000	17 500 000	18 000 000	6 650 000	1 311 000	600 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement establishing the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto:

— EUR 357 200 in commitments,

— EUR 337 892 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 A LIFE III (Financial Instrument for the Environment (2000 to 2004)) — Projects on Community territory — Part I (nature protection) — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 610 000	2 610 000	p.m. (1)	p.m. (2)		

(1) An appropriation of EUR 2 542 500 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 2 542 500 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

B4-3 2 0 0 LIFE III (Financial Instrument for the Environment (2000 to 2004)) — Projects on Community territory — Part I (nature protection)

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
25 590 000	18 290 000	p.m. (1)	p.m. (2)		

(1) An appropriation of EUR 53 957 500 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 19 157 500 is entered in Chapter B0-4 0.

Remarks

Regulation (EC) No 1655/2000 of the European Parliament and of the Council of 17 July 2000 concerning the Financial Instrument for the Environment (LIFE) (OJ L 192, 28.7.2000, p. 1).

The general objective of the Financial Instrument for the Environment (LIFE III) is to contribute to the development and implementation of Community environment policy and legislation.

This appropriation is intended to cover financial contributions to specific measures concerning the protection of natural habitats and species.

Irrespective of the beneficiary of the measure, no administrative expenditure against this item is authorised.

The appropriations for the LIFE III Instrument for projects relating to the thematic component 'Environment' are entered in Item B4-3 2 0 1, and the appropriations for the 'Third countries' component in Article B7-8 1 0.

Any revenue from the contribution from applicant countries for participation in the Community programmes, entered in Item 6 0 9 1 of the statement of revenue, may lead to additional appropriations being made available in accordance with Article 4 of the Financial Regulation.

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(Energy, Euratom nuclear safeguards and environment)

CHAPTER B4-3 2 — FINANCIAL INSTRUMENT FOR THE ENVIRONMENT *(cont'd)*

B4-3 2 0 *(cont'd)*

B4-3 2 0 0 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	56 500 000	21 700 000	8 000 000	7 000 000	5 000 000	14 800 000
Appropriation for 2001	28 200 000		12 900 000	4 500 000	3 300 000	7 500 000
Total	84 700 000	21 700 000	20 900 000	11 500 000	8 300 000	22 300 000

B4-3 2 0 1 A LIFE III (Financial Instrument for the Environment) (2000 to 2004) — Projects on Community territory — Part II (Environmental protection) — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 610 000	2 610 000	p.m. (1)	p.m. (2)		

(1) An appropriation of EUR 2 542 500 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 2 542 500 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

Revenue from the contribution from candidate countries for participation in the Community programmes may lead to additional appropriations being made available in accordance with Article 4 of the Financial Regulation in the same proportions as the ratio between the amount authorised for expenditure on administrative management and the total appropriation entered into the programme.

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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 LIFE III (Financial Instrument for the Environment (2000 to 2004)) — Projects on Community territory — Part II (environmental protection)

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
25 590 000	18 290 000	p.m. (1)	p.m. (2)		

(1) An appropriation of EUR 53 957 500 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 19 157 500 is entered in Chapter B0-4 0.

Remarks

Regulation (EC) No 1655/2000 of the European Parliament and of the Council of 17 July 2000 concerning the Financial Instrument for the Environment (LIFE) (OJ L 192, 28.7.2000, p. 1).

The general objective of the Financial Instrument for the Environment (LIFE III) is to contribute to the development and implementation of Community environment policy and legislation.

This appropriation is intended to cover financial contributions to the specific measures set out in Article 4(2)(a) and (b) of Regulation (EC) No 1655/2000.

Irrespective of the beneficiary of the measure, no administative expenditure against this item is authorised.

The appropriations for the LIFE III Instrument for measures relating to the thematic component 'Nature' are entered in Item B4-3 2 0 0, and the appropriations for the 'Third countries' component in Article B7-8 1 0.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	56 500 000 (1)	21 700 000	8 000 000	7 000 000	5 000 000	14 800 000
Appropriation for 2001	28 200 000		12 900 000	4 500 000	3 300 000	7 500 000
Total	84 700 000	21 700 000 (2)	20 900 000	11 500 000	8 300 000	22 300 000

(1) EUR 53 957 500 from the operational heading and EUR 2 542 500 from the administrative heading is entered in Chapter B0-4 0.
(2) EUR 19 157 500 from the operational heading and EUR 2 542 500 from the administrative heading is entered in Chapter B0-4 0.

Any revenue from the contribution from applicant countries for participation in the Community programmes, entered in Item 6 0 9 1 of the statement of revenue, may lead to additional appropriations being made available in accordance with Article 4 of the Financial Regulation.

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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 Completion of the Financial Instrument LIFE I (1991 to 1995) and LIFE II (1996 to 1999) — Projects on Community territory — Part I (nature protection) and Part II (environmental protection)

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	45 000 000	—	50 000 000	133 199 450,76	77 383 353,37

Remarks

Council Regulation (EEC) No 1973/92 of 21 May 1992 establishing a Financial Instrument for the Environment (LIFE I) (OJ L 206, 22.7.1992, p. 1).

Council Regulation (EC) No 1404/96 of 15 July 1996 amending Regulation (EEC) No 1973/92 establishing a Financial Instrument for the Environment (LIFE II) (OJ L 181, 20.7.1996, p. 1).

This appropriation is intended to cover payments in respect of commitments resulting from the general objectives of LIFE I and LIFE II concerningthe development and implementation of Community environment policy and legislation and the protection of natural habitats and species.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	281 470 000 (1)	50 000 000	45 000 000	36 000 000	28 000 000	122 470 000
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	–	–				
Appropriation for 2001	–		–			
Total	281 470 000	50 000 000	45 000 000	36 000 000	28 000 000	122 470 000

(1) After deduction of EUR 9 300 000 in payment appropriations carried over.

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CHAPTER B4-3 3 — CIVIL PROTECTION

B4-3 3 0 Civil protection

B4-3 3 0 0 A Community cooperation on civil protection, marine pollution and environmental emergencies — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
81 000	81 000	p.m. (1)	90 000		

(1) An appropriation of EUR 90 000 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

B4-3 3 0 0 Community cooperation on civil protection, marine pollution and environmental emergencies

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 419 000	1 219 000	p.m. (1)	710 000 (2)	1 955 133,63	951 693,08

(1) An appropriation of EUR 1 910 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 600 000 is entered in Chapter B0-4 0.

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).

Council Decision 1999/847/EC of 9 December 1999 establishing a Community action programme in the field of civil protection (OJ L 327, 21.12.1999, p. 53).

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.

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CHAPTER B4-3 3 — CIVIL PROTECTION *(cont'd)*

***B4-3 3 0** (cont'd)*

B4-3 3 0 0 *(cont'd)*

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, immediate and most urgent measures to rehabilitate ecosystems, financial contributions to specific pilot projects, the costs of descriptive analyses and evaluations before and after these measures.

This item also covers, in the event of civil protection or environmental emergencies, the provision of the necessary back-up for measures taken by the authorities of a Member State or of a third country faced with a disaster occasioned either by nature or technological malfunction.

Irrespective of the beneficiary of the measure, no administrative expenditure against this item is authorised.

Any revenue will be available for reuse, 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	2 164 000	710 000	400 000	350 000	240 000	464 000
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	2 000 000	690 000	400 000	300 000	200 000	410 000
Appropriation for 2001	1 500 000		500 000	300 000	200 000	500 000
Total	5 664 000	1 400 000	1 300 000	950 000	640 000	1 374 000

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement establishing the European Economic Area, and in particular Article 82 and Protocol 32 thereof:

— EUR 28 200 in commitments,

— EUR 23 331 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 B4-3 3 — CIVIL PROTECTION *(cont'd)*

B4-3 3 0 *(cont'd)*

B4-3 3 0 1 Pilot project for the protection of coastlines

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000	2 500 000				

Remarks

New item

This appropriation is intended to fund, in the first year, a pilot projet within the meaning of the Interinstitutional Agreement of 6 May 1999 between the European Parliament, the Council and the Commission on budgetary discipline and improvement of the budgetary procedure.

It is intended to finance studies and assessments regarding coastal erosion in European regions, aimed at securing the coordination of joint initiatives at European level.

On the basis of those studies, the Commission will submit a set of measures that may be implemented by the Member States.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000						
Appropriation for 2001	5 000 000		2 500 000	2 500 000		
Total	5 000 000		2 500 000	2 500 000		

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CHAPTER B4-3 4 — HISTORICAL LIABILITIES RESULTING FROM NUCLEAR ACTIVITIES CARRIED OUT BY THE JRC UNDER THE EURATOM TREATY

B4-3 4 0 Historical liabilities resulting from nuclear activities carried out by the JRC under the Euratom Treaty

B4-3 4 0 0 Decommissioning of nuclear installations and waste management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 100 000	8 700 000	p.m.	p.m.	3 799 622,70	1 400 000,—

Remarks

The appropriations entered in this item are intended to finance operations undertaken by the Commission on the basis of the powers conferred on it by Article 8 of the Euratom Treaty in conformity with the provisions of the Interinstitutional Agreement of 6 May 1999 on budgetary discipline and improvement of the budgetary procedure.

Commission communication to the European Parliament and to the Council of 17 March 1999 concerning the weight of the nuclear past from activities carried out by the JRC under the Euratom Treaty — Decommissioning of nuclear installations and waste management (COM(1999) 114 final).

This appropriation is intended to finance an action programme to reduce and dispose of nuclear liabilities resulting from activities not directly linked to research conducted by the Joint Research Centre since its establishment, relating to plants that have been shut down and their wastes.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	2 400 000		1 600 000	800 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.	p.m.			
Appropriation for 2001	7 100 000		7 100 000	p.m.		
Total	9 500 000	p.m.	8 700 000	800 000		

SUBSECTION B5

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

COMMISSION

Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

General summary of appropriations (2001 and 2000) and outturn (1999)

Title Chapter	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-1	**CONSUMER POLICY AND CONSUMER HEALTH PROTECTION**						
B5-1 0	PROTECTION AND PROMOTION OF CONSUMER INTERESTS	22 500 000	20 000 000	22 500 000	20 000 000	22 349 200,84	19 012 738,09
	Title B5-1 — Total	**22 500 000**	**20 000 000**	**22 500 000**	**20 000 000**	**22 349 200,84**	**19 012 738,09**
B5-2	**AID FOR RECONSTRUCTION**						
B5-2 0	INTEREST SUBSIDIES ON LOANS GRANTED FOLLOWING DISASTERS	1 260 000	1 260 000	1 698 000	1 698 000	2 207 737,49	2 207 737,49
	Title B5-2 — Total	**1 260 000**	**1 260 000**	**1 698 000**	**1 698 000**	**2 207 737,49**	**2 207 737,49**
B5-3	**INTERNAL MARKET**						
B5-3 0	STRATEGIC IMPLEMENTING MEASURES	93 930 000	85 637 000	90 705 000	79 645 632	78 518 650,84	60 262 512,61
B5-3 1	STANDARDISATION AND EVALUATION MEASURES	32 450 000	38 255 000	33 160 000	37 200 000	33 087 266,91	37 483 058,31
B5-3 2	PROMOTION OF GROWTH AND EMPLOYMENT: MEASURES TO ASSIST FIRMS	7 900 000	7 400 000	8 580 000	9 500 000	7 750 851,85	7 253 988,85
B5-3 3	PROMOTION OF AN INFORMATION SOCIETY: MEASURES TO ASSIST CITIZENS	10 000 000	28 560 000	15 000 000	27 300 000	12 918 440,02	18 264 451,41
	Title B5-3 — Total	**144 280 000**	**159 852 000**	**147 445 000**	**153 645 632**	**132 275 209,62**	**123 264 011,18**

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Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

General summary of appropriations (2001 and 2000) and outturn (1999) *(cont'd)*

Title Chapter	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-4	**INDUSTRY**						
B5-4 2	MEASURES FOR THE MODERNISATION AND IMPROVEMENT OF AGRICULTURAL AND INDUSTRIAL STRUCTURES	—	p.m.	p.m.	86 644 000	90 009 000,—	81 821 054,—
	Title B5-4 — Total	**—**	**p.m.**	**p.m.**	**86 644 000**	**90 009 000,—**	**81 821 054,—**
B5-5	**LABOUR MARKET AND TECHNOLOGICAL INNOVATION**						
B5-5 0	LABOUR MARKET INITIATIVES	19 610 000	17 810 000	27 493 000	34 600 000	11 497 911,66	16 527 651,54
B5-5 1	TECHNOLOGICAL INNOVATION AND SMALL AND MEDIUM-SIZED ENTERPRISES	100 000 000	105 000 000	186 000 000	72 000 000	184 107 186,47	99 017 917,57
	Title B5-5 — Total	**119 610 000**	**122 810 000**	**213 493 000**	**106 600 000**	**195 605 098,13**	**115 545 569,11**
B5-6	**STATISTICAL INFORMATION**						
B5-6 0	STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES	32 600 000	31 000 000	31 400 000	30 130 000	32 313 002,31	26 769 819,47
	Title B5-6 — Total	**32 600 000**	**31 000 000**	**31 400 000**	**30 130 000**	**32 313 002,31**	**26 769 819,47**
B5-7	**TRANS-EUROPEAN NETWORKS**						
B5-7 0	TRANSPORT NETWORKS	575 000 000	525 000 000	584 000 000	459 500 000	499 432 260,54	384 479 170,41

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Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

General summary of appropriations (2001 and 2000) and outturn (1999) *(cont'd)*

Title Chapter	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-7 1	ENERGY NETWORKS	21 000 000	18 000 000	25 000 000	18 000 000	28 860 437,—	8 472 957,03
B5-7 2	TELECOMMUNICATIONS NETWORKS	54 600 000	52 200 000	79 000 000	59 000 000	52 077 959,14	52 424 156,63
B5-7 3	PARTICIPATION IN RISK-CAPITAL FUNDS	p.m.	p.m.				
	Title B5-7 — Total	**650 600 000**	**595 200 000**	**688 000 000**	**536 500 000**	**580 370 656,68**	**445 376 284,07**
B5-8	**AREA OF FREEDOM, SECURITY AND JUSTICE**						
B5-8 0	MEASURES TO COMBAT INSTANCES OF DISCRIMINATION, EXCLUSION AND MISTREATMENT	27 450 000	25 660 000	24 750 000	22 750 000	21 608 788,28	17 991 720,08
B5-8 1	FREE MOVEMENT OF PERSONS, ASYLUM, IMMIGRATION, REFUGEES	42 075 000	44 900 000	p.m.	13 000 000	34 918 413,35	27 307 730,52
B5-8 2	JUDICIAL AND POLICE COOPERATION MEASURES TO COMBAT CRIME	13 325 000	21 930 000	20 000 000	13 444 368	16 065 212,60	9 818 752,05
B5-8 3	DRUGS AND DRUG ADDICTION	9 750 000	9 350 000	8 250 000	8 250 000	8 250 000,—	8 213 650,—
B5-8 4	INTEGRATION OF THE SCHENGEN *ACQUIS*	p.m.	p.m.	p.m.	p.m.		
	Title B5-8 — Total	**92 600 000**	**101 840 000**	**53 000 000**	**57 444 368**	**80 842 414,23**	**63 331 852,65**

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Subsection B5

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

General summary of appropriations (2001 and 2000) and outturn (1999) *(cont'd)*

Title Chapter	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-9	**MEASURES TO COMBAT FRAUD**						
B5-9 1	GENERAL MEASURES TO COMBAT FRAUD	5 000 000	4 800 000	5 650 000	5 400 000	4 827 600,—	3 698 048,70
	Title B5-9 — Total	**5 000 000**	**4 800 000**	**5 650 000**	**5 400 000**	**4 827 600,—**	**3 698 048,70**
	Undersection B5 — Total	**1 068 450 000**	**1 036 762 000**	**1 163 186 000**	**998 062 000**	**1 140 799 919,30**	**881 027 114,76**

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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 B5-1 0 — PROTECTION AND PROMOTION OF CONSUMER INTERESTS

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-1 0						
B5-1 0 0 A	***Community activities in favour of consumers - Expenditure on administrative management***						
	Differentiated appropriations	774 000	774 000	855 000	855 000		
B5-1 0 0	***Community activities in favour of consumers***						
	Differentiated appropriations	21 726 000	19 226 000	21 645 000	19 145 000	22 349 200,84	19 012 738,09
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	22 500 000	20 000 000	22 500 000	20 000 000	22 349 200,84	19 012 738,09
	CHAPTER B5-1 0 — TOTAL	22 500 000	20 000 000	22 500 000	20 000 000	22 349 200,84	19 012 738,09
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	22 500 000	20 000 000	22 500 000	20 000 000	22 349 200,84	19 012 738,09
	Title B5-1 — Total	**22 500 000**	**20 000 000**	**22 500 000**	**20 000 000**	**22 349 200,84**	**19 012 738,09**

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(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

B5-1 0 0 A *Community activities in favour of consumers - Expenditure on administrative management*

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
774 000	774 000	855 000	855 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B5-1 0 0 *Community activities in favour of consumers*

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
21 726 000	19 226 000	21 645 000	19 145 000	22 349 200,84	19 012 738,09

Remarks

Decision No 283/1999/EC of the European Parliament and of the Council of 25 January 1999 establishing a general framework for Community activities in favour of consumers (OJ L 34, 9.2.1999, p. 1).

This appropriation is intended to finance the following activities, grouped according to three main aims:

— providing European Union consumers with a stronger voice: support actions for consumer associations to promote dialogue between consumers and businesses, plus measures to provide information, heighten awareness and promote training in the consumer field,

— ensuring a high level of health and safety for European Union consumers through the work of scientific committees (scientific opinions and preparatory studies) and risk analysis, in particular research work and operation of risk-management networks, plus measures involving management and monitoring of product safety to make for sounder services, and actions to ensure better measures in terms of application and monitoring and responding to emergencies via inspection and control missions,

— fully respecting consumers' economic interests: actions in the field of financial services and the single currency, consolidation, application, updating and monitoring of the regulatory framework, and promoting better integration of consumers' economic interests in other European Union policies.

Irrespective of the beneficiary of the measure, no administrative expenditure against this article is authorised.

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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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	20 705 000	13 000 000	4 000 000	3 000 000	705 000	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	22 500 000	7 000 000	9 000 000	5 000 000	1 500 000	
Appropriation for 2001	22 500 000		7 000 000	9 000 000	5 000 000	1 500 000
Total	65 705 000	20 000 000	20 000 000	17 000 000	7 205 000	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 thereof and Protocol 32 thereto.

— EUR 423 000 in commitments,

— EUR 300 800 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 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 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-2 0						
B5-2 0 0	***Annual funding of interest subsidies on special loans to Italy following the November 1980 earthquake***						
	Differentiated appropriations	—	—	p.m.	p.m.	74 401,75	74 401,75
B5-2 0 2	***Annual funding of interest subsidies on special loans to Greece following the February and March 1981, September 1986 and 1999 earthquakes***						
	Differentiated appropriations	797 000	797 000	1 222 000 (1)	1 222 000 (2)	1 657 835,74	1 657 835,74
B5-2 0 3	***Annual funding of interest subsidies on special loans to Portugal following the cyclone in Madeira in October 1993***						
	Differentiated appropriations	463 000	463 000	476 000	476 000	475 500,—	475 500,—
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	1 260 000	1 260 000	1 698 000	1 698 000	2 207 737,49	2 207 737,49
	CHAPTER B5-2 0 — TOTAL	1 260 000	1 260 000	1 698 000	1 698 000	2 207 737,49	2 207 737,49
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	1 260 000	1 260 000	1 698 000	1 698 000	2 207 737,49	2 207 737,49
	Title B5-2 — Total	**1 260 000**	**1 260 000**	**1 698 000**	**1 698 000**	**2 207 737,49**	**2 207 737,49**

(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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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 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	—	p.m.	p.m.	74 401,75	74 401,75

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) have been 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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	–		–			
Total	–	p.m.	–			

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

CHAPTER B5-2 0 — INTEREST SUBSIDIES ON LOANS GRANTED FOLLOWING DISASTERS *(cont'd)*

B5-2 0 2 ***Annual funding of interest subsidies on special loans to Greece following the February and March 1981, September 1986 and 1999 earthquakes***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
797 000	797 000	1 222 000 (1)	1 222 000 (2)	1 657 835,74	1 657 835,74

(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.

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).

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).

Council Decision 2000/786/EC of 27 November 2000 on the grant of funds to the Hellenic Republic in order to compensate partially for the interest paid on European Investment Bank loans for the reconstruction of the region which was devastated by the earthquake of September 1999 (OJ L 313, 13.12.2000, p. 25).

This article covers interest subsidies granted 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.

This appropriation is intended, *inter alia*, to cover the financing of measures to tackle the problems in the part of Attica damaged by the earthquake in Greece in September 1999.

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

CHAPTER B5-2 0 — INTEREST SUBSIDIES ON LOANS GRANTED FOLLOWING DISASTERS *(cont'd)*

B5-2 0 2 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	3 222 000 (1)	3 222 000				
Appropriation for 2001	797 000		797 000			
Total	4 019 000	3 222 000 (2)	797 000			

(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.

B5-2 0 3 ***Annual funding of interest subsidies on special loans to Portugal following the cyclone in Madeira in October 1993***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
463 000	463 000	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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	476 000	476 000				
Appropriation for 2001	463 000		463 000			
Total	939 000	476 000	463 000			

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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 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-3 0						
B5-3 0 0	***Strategic programme on the internal market***						
B5-3 0 0 1 A	Implementation and development of the internal market — Expenditure on administrative management						
	Differentiated appropriations	2 592 000	2 592 000	3 293 432	3 293 432		
B5-3 0 0 1	Implementation and development of the internal market						
	Differentiated appropriations	12 288 000	8 193 000	11 588 568	7 562 200	12 982 506,78	11 505 561,22
B5-3 0 0 2 A	Operation and development of the internal market, particularly in the field of notification, certification and sectoral approximation — Expenditure on administrative management						
	Differentiated appropriations	1 093 500	1 093 500	1 215 000	1 215 000		
B5-3 0 0 2	Operation and development of the internal market, particularly in the field of notification, certification and sectoral approximation						
	Differentiated appropriations	8 796 500	10 121 500	8 675 000	6 675 000	9 024 132,27	7 303 021,21
B5-3 0 0 3	Pilot project on the impact of enlargement						
	Differentiated appropriations	10 000 000	5 000 000				
	Article B5-3 0 0 — Total	34 770 000	27 000 000	24 772 000	18 745 632	22 006 639,05	18 808 582,43
B5-3 0 2 A	***Definition and implementation of Community policy in the field of communication services — Expenditure on administrative management***						
	Differentiated appropriations	450 000	450 000	963 000	963 000		
B5-3 0 2	***Definition and implementation of Community policy in the field of communication services***						
	Differentiated appropriations	3 020 000	3 187 000	2 970 000	3 137 000		

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CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES *(cont'd)*

CHAPTER B5-3 1 — STANDARDISATION AND EVALUATION MEASURES

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-3 0 3 A	***Customs 2002 — Expenditure on administrative management***						
	Differentiated appropriations	405 000	405 000	472 500	472 500		
B5-3 0 3	***Customs 2002***						
	Differentiated appropriations	23 645 000	24 295 000	24 527 500	21 027 500	20 134 924,29	14 167 059,47
B5-3 0 4	***Procedures for awarding and advertising public supply, works and service contracts***						
	Differentiated appropriations	24 000 000	24 000 000	29 000 000	29 000 000	30 000 000,—	23 590 849,95
B5-3 0 5	***Fiscalis (action programme for the reinforcement of the indirect taxation systems of the internal market)***						
	Differentiated appropriations	7 640 000	6 300 000	8 000 000	6 300 000	6 377 087,50	3 696 020,76
B5-3 0 6	***Computerisation of excise (EMCS)***						
	Differentiated appropriations	p.m.	p.m.				
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	93 930 000	85 637 000	90 705 000	79 645 632	78 518 650,84	60 262 512,61
	CHAPTER B5-3 0 — TOTAL	93 930 000	85 637 000	90 705 000	79 645 632	78 518 650,84	60 262 512,61
	CHAPTER B5-3 1						
B5-3 1 1	***Subsidy for the Office for Harmonisation in the Internal Market***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
B5-3 1 2	***Subsidy for the European Agency for the Evaluation of Medicinal Products***						
	Differentiated appropriations	15 300 000	15 300 000	14 200 000	14 200 000	13 000 000,—	13 000 000,—
B5-3 1 3 A	***Standardisation and approximation of legislation — Expenditure on administrative management***						
	Differentiated appropriations	135 000	135 000	195 000	195 000		

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

CHAPTER B5-3 1 — STANDARDISATION AND EVALUATION MEASURES *(cont'd)*

CHAPTER B5-3 2 — PROMOTION OF GROWTH AND EMPLOYMENT: MEASURES TO ASSIST FIRMS

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-3 1 3	***Standardisation and approximation of legislation***						
	Differentiated appropriations	17 015 000	22 820 000	18 765 000	22 805 000	20 087 266,91	24 483 058,31
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	32 450 000	38 255 000	33 160 000	37 200 000	33 087 266,91	37 483 058,31
	CHAPTER B5-3 1 — TOTAL	32 450 000	38 255 000	33 160 000	37 200 000	33 087 266,91	37 483 058,31
	CHAPTER B5-3 2						
B5-3 2 1	***Measures in the social economy sector (cooperatives, mutual societies, associations and foundations)***						
	Differentiated appropriations	—	p.m.	p.m.	1 300 000		636 679,91
B5-3 2 5	***Community measures to assist tourism***						
	Differentiated appropriations	—	400 000	p.m.	700 000		1 320 922,15
B5-3 2 6 A	***Industrial competitiveness policy for the European Union — Expenditure on administrative management***						
	Differentiated appropriations	900 000	900 000	972 000	972 000		
B5-3 2 6	***Industrial competitiveness policy for the European Union***						
	Differentiated appropriations	7 000 000	6 100 000	7 608 000	6 528 000	7 750 851,85	5 296 386,79
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	7 900 000	7 400 000	8 580 000	9 500 000	7 750 851,85	7 253 988,85
	CHAPTER B5-3 2 — TOTAL	7 900 000	7 400 000	8 580 000	9 500 000	7 750 851,85	7 253 988,85

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CHAPTER B5-3 3 — PROMOTION OF AN INFORMATION SOCIETY: MEASURES TO ASSIST CITIZENS

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-3 3						
B5-3 3 0	***INFO 2000***						
	Differentiated appropriations	—	14 000 000	—	14 100 000	9 772 536,74	11 511 246,—
B5-3 3 1	***Information society***						
	Differentiated appropriations	5 000 000	7 000 000	5 000 000	7 200 000	3 145 903,28	6 753 205,41
B5-3 3 4 A	***Promotion of the European digital presence in global networks — Expenditure on administrative management***						
	Differentiated appropriations	310 000	310 000	225 000	225 000		
B5-3 3 4	***Promotion of the European digital presence in global networks***						
	Differentiated appropriations	4 690 000 [1]	7 250 000	9 775 000	5 775 000		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	10 000 000	28 560 000	15 000 000	27 300 000	12 918 440,02	18 264 451,41
	CHAPTER B5-3 3 — TOTAL	10 000 000	28 560 000	15 000 000	27 300 000	12 918 440,02	18 264 451,41
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	144 280 000	159 852 000	147 445 000	153 645 632	132 275 209,62	123 264 011,18
	Title B5-3 — Total	**144 280 000**	**159 852 000**	**147 445 000**	**153 645 632**	**132 275 209,62**	**123 264 011,18**

[1] An appropriation of EUR 15 000 000 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*

B5-3 0 0 1 A Implementation and development of the internal market — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 592 000	2 592 000	3 293 432	3 293 432		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

B5-3 0 0 1 Implementation and development of the internal market

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 288 000	8 193 000	11 588 568	7 562 200	12 982 506,78	11 505 561,22

Remarks

Former Article B5-3 0 2 (in part) and former Item B5-3 0 0 1

Pursuant to the Interinstitutional Agreement of 6 May 1999 on budgetary discipline and improvement of the budgetary procedure, appropriations entered in this item are intended to finance measures undertaken by the Commission by virtue of its institutional prerogatives.

Decision No 889/98/EC of the European Parliament and of the Council 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 arising in connection with measures contributing to the completion of the internal market, its operation and development, and in particular:

— greater proximity to citizens and businesses, including the development and strengthening of dialogue with citizens and businesses via measures intended to make the operation of the internal market more effective and to ensure that citizens and businesses are able to gain access to the most extensive rights and opportunities resulting from the opening and deepening of the single market without frontiers and to exercise those rights and opportunities in full, and via monitoring and evaluation measures concerning the practical exercise by citizens and businesses of their rights and opportunities with a view to identifying and facilitating the removal of any obstacles which may be preventing them from exercising those rights in full,

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CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES *(cont'd)*

B5-3 0 0 *(cont'd)*

B5-3 0 0 1 *(cont'd)*

— implementation and monitoring of the provisions governing public contracts with a view to ensuring their genuine opening and optimum operation, including the awareness and training of the various parties to these contracts; the introduction and use of the new technologies in the various fields of operation of these contracts; the continuous adaptation of the legislative and regulatory framework in the light of developments arising from these contracts, particularly the globalisation of the markets and existing or future international agreements,

— improvement of the legal environment for citizens and businesses with a view to ensuring the free movement of persons and the rights of individuals,

— strengthening administrative cooperation, the deepening and sound application of single market legislation between Member States and support for administrative cooperation between the authorities responsible for implementing the legislation on the internal market,

— comprehensive review of regulations with a view to necessary changes and overall analysis of the effectiveness of the measures taken with a view to the sound operation of the single market and the evaluation of the overall impact of the internal market on businesses and the economy, including the purchase of data and access by Commission departments to external databases,

— measures designed to guarantee the completion and management of the internal market, especially in the fields of data protection, intellectual and industrial property, electronic commerce and commercial communications,

— strengthening the development of financial and capital markets and of financial services provided to businesses and private individuals, taking into account the introduction of the euro and the 'new economy',

— improvement of payment systems in the internal market, in particular between Member States, notably those in which such systems are underdeveloped; reduction in the cost of, and time needed for, such transactions, taking into account the internal market dimension; 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; participation in pilot schemes, the granting of seed and aid capital, and the development of infrastructures,

— adaptation of the market framework, especially as regards the monitoring and regulation of practical aspects of the activities of operators and transactions, so as to take account of changes at Community and world levels, the introduction of the euro and new financial instruments as well as developments within the 'new economy',

— the development and strengthening of 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,

— fostering cooperation, development and coordination of legislation in the field of business rights and assistance with the creation of European limited companies and European economic interest groupings,

— implementation of Community and international provisions in the field of money laundering, including participation in intergovernmental or ad hoc measures in this field; grants and other expenditure relating to Commission participation as a member of the FATF (Financial Action Task Force) on money laundering created under the Organisation for Economic Cooperation and Development (OECD),

— grants in support of projects of Community interest undertaken by outside bodies.

This appropriation is also intended to cover expenditure arising in the field of taxation via the following measures:

— simplification and modernisation of the VAT system in accordance with the new VAT strategy adopted by the Commission and the strengthening of administrative cooperation on combating fraud with a view to more effective exchanges between Member States,

— excise duties and environmental taxes: analysis of fiscal policies in relation to transport, the environment and energy,

— taxation and e-commerce: development and implementation of legislation with a view to giving businesses security with regard to the electronic delivery of services; analysis of fiscal policy in the field of e-commerce with a view to strengthening the competitiveness of electronic networks (Internet) and software and computer services generally in Europe,

— direct taxation: approximation and harmonisation of legislation with a view to ensuring the operation of the single market and the exercise of the freedom of movement and the freedom to provide services; analysis of fiscal policies in the field of services and financial products with a view to strengthening the integration of financial markets, especially in the field of supplementary pensions and life insurance,

— fiscal policies and compulsory contributions: with a view to continuing the study of the overall examination of taxation in the taxation policy group so as to strengthen the coordination of fiscal policies, taking other Community objectives into account, and particularly tax measures likely to be taken into consideration when the code of conduct is revised, economic analysis of tax systems and compulsory contributions (extending the scope of investigation of actual rates of taxation to cover taxes other than corporation tax),

— customs: binding tariff information (BTI), and in particular evaluation of the contents and terminological processing of the BTI database, including dissemination of BTI to operators; updating of the European customs inventory of chemical substances (ECICS).

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CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES *(cont'd)*

B5-3 0 0 *(cont'd)*

B5-3 0 0 1 *(cont'd)*

In order to achieve these objectives, this appropriation covers the costs of consultation, studies, various grants, participations, production and the development of publicity, awareness-promoting and training materials (printed matter, audiovisual material, assessments, computer tools, the collection and dissemination of information, information and advice measures for citizens and businesses).

Irrespective of the beneficiary of the measure, no administrative expenditure against this item is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	7 144 000	4 102 718	1 408 000	1 633 282		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	14 882 000	6 752 914	4 740 967	2 500 000	888 119	
Appropriation for 2001	14 880 000		4 636 033	9 211 781	632 186	400 000
Total	36 906 000	10 855 632	10 785 000	13 345 063	1 520 305	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 thereof and Protocol 32 thereto:

— '—'in commitments,

— 'p.m.'in payments.

These amounts, given here for information, which derive 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 2673/1999 (OJ L 326, 18.12.1999, 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 reuse, in accordance with Article 27 of the Financial Regulation.

B5-3 0 0 2 A Operation and development of the internal market, particularly in the field of notification, certification and sectoral approximation — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 093 500	1 093 500	1 215 000	1 215 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

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CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES *(cont'd)*

B5-3 0 0 *(cont'd)*

B5-3 0 0 2 A *(cont'd)*

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

B5-3 0 0 2 Operation and development of the internal market, particularly in the field of notification, certification and sectoral approximation

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 796 500	10 121 500	8 675 000	6 675 000	9 024 132,27	7 303 021,21

Remarks

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 98/48/EC (OJ L 217, 5.8.1998, p. 18).

Council Decision (8300/92) of 21 September 1992 authorising the Commission to negotiate agreements between the Community and certain non-member countries on mutual recognition.

Council Decision (8453/97) confirming the Article 113 Committee's interpretation of the Council Decision of 21 September 1992 giving the Commission directives for the negotiation of European conformity assessment agreements.

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).

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 93/465/EEC of 22 July 1993 concerning the modules for the various phases of the conformity assessment procedures and the rules for the affixing and use of the CE conformity marking which are intended to be used in the technical harmonisation directives (OJ L 220, 22.7.1993, p. 23).

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).

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).

Directive 98/79/EC of the European Parliament and of the Council of 27 October 1998 on *in vitro* diagnostic medical devices (OJ L 331, 7.12.1998, p. 1).

Directives of the European Parliament and of the Council implementing the 'new approach' in specific sectors, such as machinery, electromagnetic compatibility, personal protective equipment, lifts, explosive atmospheres, medical equipment, toys, pressure equipment, gas appliances, construction, interoperability of railway systems, pleasure boats, etc.

Council Directives on the removal of technical barriers to trade in areas not covered by the 'new approach'.

Directive 1999/4/EC of the European Parliament and of the Council of 22 February 1999 relating to coffee extracts and chicory extracts (OJ L 66, 13.3.1999. p. 26).

Council Directive 1999/36/EC of 29 April 1999 on transportable pressure equipment (OJ L 138, 1.6.1999, p. 20).

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,

— financing of administrative coordination and of cooperation between the notified bodies,

— 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 sectoral approximation in the fields of application of the 'new approach' directives, especially the extension of the 'new approach' to the automobile sector and the harmonisation of the technical requirements for the construction of buses,

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CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES *(cont'd)*

B5-3 0 0 *(cont'd)*

B5-3 0 0 2 *(cont'd)*

— organisation of partnerships with the Member States, support for administrative cooperation between the authorities responsible for implementing the legislation on the internal market,

— grants in support of projects of Community interest undertaken by outside bodies,

— information and publicity measures, greater awareness of Community legislation,

— implementation of the strategic programme on the internal market and market monitoring,

— grants in support of the European Organisation for Testing and Certification (EOTC) and the European Technical Approval Organisation,

— grants to the Council of Europe in the framework of the Convention on the elaboration of a European Pharmacopoeia,

— financing of administrative coordination and of cooperation between the notified bodies,

— participation in the negotiation of agreements on mutual recognition and, in the framework of Europe Agreements, support for the associate countries to allow them to adopt the *acquis communautaire*.

Irrespective of the beneficiary of the measure, no administrative expenditure against this item is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	12 248 000	5 390 000	5 615 000	1 243 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	9 890 000	2 500 000	2 500 000	2 250 000	1 950 000	690 000
Appropriation for 2001	9 890 000		3 100 000	2 900 000	2 400 000	1 490 000
Total	32 028 000	7 890 000	11 215 000	6 393 000	4 350 000	2 180 000

Any revenue is available for reuse, in accordance with Article 27 of the Financial Regulation.

B5-3 0 0 3 Pilot project on the impact of enlargement

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000 000	5 000 000				

Remarks

Council Decision 2000/819/EC,of 20 December 2000, on a multiannual programme for enterprise and entrepreneurship and in particular for small and medium-sized enterprises (SMEs) (2001—2005) (OJ L 333, 29.12.2000, p. 84).

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CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES *(cont'd)*

B5-3 0 0 *(cont'd)*

B5-3 0 0 3 *(cont'd)*

This appropriation is intended to fund, in the first year, a pilot project within the meaning of the Interinstitutional Agreement of 6 May 1999 among the European Parliament, the Council and the Commission on budgetary discipline and improvement of the budgetary procedure.

The pilot project is intended to support regions and economic sectors which are particularly affected by the social or economic costs likely to be generated by the enlargement process. Regions and economic sectors shall be supported in preparing to cope with the social and economic changes which are to be expected in relation to enlargement. The pilot project is set up with a view to minimising the possible adverse effects and putting forward a programme for those economic sectors and geographical areas on which enlargement is likely to have the most impact.

It is intended, *inter alia,* to fund measures for small and medium-sized enterprises of the Community in order to improve their capacity to react to the chances and challenges resulting from the enlargement process to include the candidate countries. The appropriations shall be directed to SMEs, associations of SMEs, or regional and local bodies to support, *inter alia,* measures to improve contacts and prepare cooperation and joint ventures with SMEs of the candidate countries and measures to improve the trade relations between SMEs in the current Member States and those in the candidate countries and, subsequently, the new Member States, facilitating the flow of goods and services in both directions. This action of the pilot project is intended to complement the measures financed under Decision 2000/819/EC.

The pilot project includes also projects carried out by various kinds of organisations and local and regional bodies, in order to facilitate the free movement of persons after the accession of new Member States. Projects shall, *inter alia,* concentrate on:

— analysis of the quantitative aspects of expected migration and on the resulting challenges for local or regional economies and labour markets,

— measures to prepare for the administrative and economic effects of increased migration, which may include contacts between representatives of the administrations and business life in the Member States and candidate countries

— information of specifically affected organisations and groups on the expected effects of EU enlargement for migration and, in particular, the positive effects of free movement of persons on economy and culture.

This action is not directed towards the general public.

Preference will be given to funding projects which include partners from the candidate countries.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000						
Appropriation for 2001	10 000 000		5 000 000	3 000 000	2 000 000	
Total	10 000 000		5 000 000	3 000 000	2 000 000	

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CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES *(cont'd)*

B5-3 0 2 A ***Definition and implementation of Community policy in the field of communication services — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
450 000	450 000	963 000	963 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B5-3 0 2 ***Definition and implementation of Community policy in the field of communication services***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 020 000	3 187 000	2 970 000	3 137 000		

Remarks

Former Article B5-3 0 2 (in part)

In accordance with the Interinstitutional Agreement of 6 May 1999 among the European Parliament, the Council and the Commission on the budgetary discipline and improvement of budgetary procedure, appropriations entered in this article are intended to finance measures undertaken by the Commission by virtue of its institutional prerogatives.

This appropriation is intended to cover expenditure on a series of measures to define and implement the Community policy on communication 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 communication-service operators.

The specific objectives of these measures are:

— an analysis of the legislation adopted and its application (universal service, competition, consolidation of the legal framework, etc.),

— the formulation of new rules (convergence between communication and audiovisual, mobile or satellite services, specific aspects related to the Internet, coordination at European level of frequency allocation, etc.),

— coordination of Community telecommunications policies with regard to international communication services (TWI Telecoms, International Telecommunications Union, bilateral relations with non-member countries, etc.),

— development of communication services in connection with the Internet.

These measures consist, *inter alia*, of preparing analyses (e.g. on the state of the market, the impact on the market of new technologies such as the Internet and mobile communications) and progress reports, consulting industry and the public, preparing legislative proposals, monitoring the application of legislation, ensuring that European standards are in place in good time and providing for optimum use of frequency resources throughout Europe.

CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES *(cont'd)*

***B5-3 0 2** (cont'd)*

This appropriation covers, in particular, contracts for analysis, expert reports, forward studies, specific studies, evaluation, coordination, grants, participation in international agreements and the part-financing of certain measures.

Irrespective of the beneficiary of the measure, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	4 001 885	2 075 900	1 170 000	755 985		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	3 933 000	2 024 100	1 141 000	200 000	293 900	274 000
Appropriation for 2001	3 470 000		1 326 000	1 000 000	770 000	374 000
Total	11 404 885	4 100 000	3 637 000	1 955 985	1 063 900	648 000

Any revenue and the contributions from non-member countries under COST agreements will be available for reuse, in accordance with Article 27 of the Financial Regulation.

B5-3 0 3 A ***Customs 2002 — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
405 000	405 000	472 500	472 500		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

Any revenue from the candidate countries' contribution to participation in Community programmes may give rise to the opening of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, pursuant to Article 4 of the Financial Regulation.

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CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES *(cont'd)*

B5-3 0 3 ***Customs 2002***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
23 645 000	24 295 000	24 527 500	21 027 500	20 134 924,29	14 167 059,47

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) as amended by Decision No 105/2000/EC (OJ L 13, 19.1.2000 p.13).

This appropriation is intended to cover expenditure relating to the implementation of the action programme for Community customs, and in particular the financing of measures for monitoring licence management systems, working parties, pilot projects or schemes and seminars with officials from Member States' administrations and from non-member countries associated with customs policy and representatives of outside bodies, as well as the coordinated development of the use of computerised customs procedures, taking account of the current state of computerisation of national administrations and the interests of economic operators in the European Union, and of developments in the international environment in this area.

This support will take the form of the financing of expenditure on studies, the development, implementation and operation of common systems and the definition of common guidelines for training and technical assistance for implementation. The operating expenditure also covers financial contributions to the functioning of systems, in particular decentralised 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 is also intended to cover expenditure incurred by the implementation of the activities, particularly exchanges of officials and the organisation of joint training courses provided for in the abovementioned Decisions for Community customs and indirect-taxation officials responsible for applying Community law in connection with the internal market and at the external borders of the Community.

These exchanges may also involve certain non-member countries if it is thought that this will be useful for achieving the objectives of the programme.

This appropriation also covers the financing of customs-related analyses and strategic studies, the development of harmonised working methods and measures to provide Member States with assistance and technical support.

Particular attention needs to be given to programmes for training and exchange of information to improve knowledge and control of the illegal trade in animal and plant species in the context of implementing the Convention on International Trade in Endangered Species of Wild Fauna and Flora.

This appropriation may also cover the involvement of the mon-member countries when cooperation with these countries, and particularly the adoption of common procedures, will facilitate trade and improve fraud prevention, and consequently increase the efficiency of the administration of the internal market.

Irrespective of the beneficiary of the measure, no administrative expenditure against this article is authorised.

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CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES *(cont'd)*

B5-3 0 3 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	24 440 868	12 220 000	7 332 260	4 888 608		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	25 000 000	9 280 000	9 443 800	3 541 425	2 734 775	
Appropriation for 2001	24 050 000		7 923 940	9 451 200	4 544 200	2 130 660
Total	73 490 868	21 500 000	24 700 000	17 881 233	7 278 975	2 130 660

Any revenue from the participation of non-member 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 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

Any revenue will be available for reuse, in accordance with Article 27 of the Financial Regulation.

Any revenue from the contribution from candidate countries for participation in the Community programmes, entered in Item 6 0 9 1 of the statement of revenue, may lead to additional appropriations being made available in accordance with Article 4 of the Financial Regulation.

B5-3 0 4 ***Procedures for awarding and advertising public supply, works and service contracts***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
24 000 000	24 000 000	29 000 000	29 000 000	30 000 000,—	23 590 849,95

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).

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CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES *(cont'd)*

B5-3 0 4 *(cont'd)*

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), as amended by European Parliament and Council Directive 97/52/EC of 13 October 1997 (OJ L 328, 28.11.1997, p. 1).

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), as amended by European Parliament and Council Directive 98/4/EC of 16 February 1998 (OJ L 101, 1.4.1998, p. 1).

Decision 94/1/ECSC, EC of the Council and of the Commission 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, publishing and disseminating notices of public contracts put up for tender in the Community and non-member countries on various media.

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CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES *(cont'd)*

***B5-3 0 4** (cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	14 763 000	14 763 000				
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	29 000 000	14 237 000	14 763 000			
Appropriation for 2001	24 000 000		9 237 000	14 763 000		
Total	67 763 000	29 000 000	24 000 000	14 763 000		

Any revenue will be available for reuse in accordance with Article 27 of the Financial Regulation.

Revenue is estimated at EUR 1 250 000.

B5-3 0 5 ***Fiscalis (action programme for the reinforcement of the indirect taxation systems of the internal market)***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 640 000	6 300 000	8 000 000	6 300 000	6 377 087,50	3 696 020,76

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).

Decision No 888/98/EC of the European Parliament and of the Council 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 multilateral inspection exercises,

— other costs relating to the organisation of seminars, including costs relating to establishing and assuring the ability to function of the development of training for indirect-taxation officials, manuals and guides and the Community elements of computerised communication and information exchange systems (development, maintenance and operation of central processors and links between Member States).

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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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	4 910 283	3 437 198	736 542	736 543		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	8 000 000	2 862 802	3 600 000	1 440 000	97 198	
Appropriation for 2001	7 640 000		1 963 458	3 667 200	1 375 200	634 142
Total	20 550 283	6 300 000	6 300 000	5 843 743	1 472 398	634 142

Any revenue from the contribution from candidate countries for participation in the Community programmes, entered in Item 6 0 9 1 of the statement of revenue, may lead to additional appropriations being made available in accordance with Article 4 of the Financial Regulation.

B5-3 0 6 ***Computerisation of excise (EMCS)***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New article

This article concerns the financing, for the first year, of preparatory work within the meaning of the Interinstitutional Agreement of 6 May 1999 on budgetary discipline and improvement of the budgetary procedure.

It is designed to cover the expenses incurred in testing the validity of a multiannual programme for computerisation of excise, and will cover in particular:

— management and quality control for the products developed and installed, coordination, the equipment included in the definition of the Community elements in the system and its functional and technical specifications, development, support and testing of the system,

— establishing information and training activities,

— the security plan for the system.

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CHAPTER B5-3 0 — STRATEGIC IMPLEMENTING MEASURES *(cont'd)*

***B5-3 0 6** (cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding Commitment appropriations made available again and/or carried over from 1999 Appropriation for 2000 Appropriation for 2001	p.m.		p.m.			
Total	–		p.m.			

CHAPTER B5-3 1 — STANDARDISATION AND EVALUATION MEASURES

B5-3 1 1 ***Subsidy for the Office for Harmonisation in the Internal Market***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

Council Regulation (EC) No 40/94 of 20 December 1993 on the Community trade mark (OJ L 11, 14.1.1994, p. 1).

This article is intended to cover operating expenditure of the Office for Harmonisation in the Internal Market by way of a subsidy to balance the budget.

During the budgetary procedure and even during the financial year, when a letter of amendment or a supplementary and amending budget is submitted, the Commission shall inform the budgetary authority beforehand of any changes in the budget of the agencies, in particular concerning the establishment plans published in the budget. Such a procedure is 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.

The estimated revenue and expenditure for the financial year are as follows:

Revenue	
— Title 1 'European Community subsidy'	p.m.
— Title 2 'Other income'	128 870 000
Total	128 870 000

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CHAPTER B5-3 1 — STANDARDISATION AND EVALUATION MEASURES *(cont'd)*

B5-3 1 1 *(cont'd)*

Expenditure:		
— Title 1 'Staff'		47 595 500
— Title 2 'Administrative expenditure'		21 615 700
— Title 3 'Operating expenditure'		35 532 000
— Title 10 'Surplus for the financial year'		24 126 800
	Total	128 870 000

Authorised establishment plan

Categories and grades	Posts	
	2000	2001
A 2	3	3
A 3	20	20
A 4/A 5	45	45
A 6/A 7/A 8	81	84
Total A	149	162
B	138	150
Total B	138	150
C	281	306
Total C	281	306
D	12	12
Total D	12	12
Grand total	**580**	**630**

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CHAPTER B5-3 1 — STANDARDISATION 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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	p.m.		p.m.			
Total	–	p.m.	p.m.			

B5-3 1 2 ***Subsidy for the European Agency for the Evaluation of Medicinal Products***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 300 000	15 300 000	14 200 000	14 200 000	13 000 000,—	13 000 000,—

Remarks

Council Regulation (EEC) No 2309/93 of 22 July 1993 laying down Community procedures for the authorisation 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).

Council Regulation (EC) No 2743/98 of 14 December 1998 amending Regulation (EC) No 297/95 on fees payable to the European Agency for the Evaluation of Medicinal Products (OJ L 345, 19.12.1998, p. 3).

Regulation (EC) No 141/2000 of the European Parliament and of the Council of 16 December 1999 on orphan medicinal products (OJ L 18, 22.1.2000, 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.

It also covers the special contribution provided for in Article 7 of Regulation (EC) No 141/2000, as opposed to the one provided for in Article 57 of Regulation (EEC) No 2309/93, which the Agency uses exclusively for compensating for the total or partial non-recovery of payments due for an orphan medicinal product. This special contribution may not exceed EUR 1 300 000.

During the budgetary procedure and even during the financial year, when a letter of amendment or a supplementary and amending budget is submitted, the Commission shall inform the budgetary authority beforehand of any changes in the budget of the agencies, in particular concerning the establishment plans published in the budget. Such a procedure is 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.

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CHAPTER B5-3 1 — STANDARDISATION 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'		14 000 000
— 'Special contribution for orphan medicinal products'		1 300 000
— Title 2 'Other income':		
— Tax		38 580 000
— Other income		2 675 000
	Total	56 555 000
Expenditure:		
— Title 1 'Staff'		23 612 000
— Title 2 'Administrative expenditure'		8 082 000
— Title 3 'Operating expenditure'		24 861 000
	Total	56 555 000

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CHAPTER B5-3 1 — STANDARDISATION AND EVALUATION MEASURES *(cont'd)*

***B5-3 1 2** (cont'd)*

Authorised establishment plan

Categories and grades	Posts	
	2000	2001
A 2	1	1
A 3	4	5
A 4/A 5	52	51
A 6/A 7/A 8	48	44
Total	105	101
B	30	32
Total	30	32
C	70	72
Total	70	72
D	5	5
Total	5	5
Grand total	**210**	**210**

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CHAPTER B5-3 1 — STANDARDISATION 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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	11 714 000	5 800 000		3 000 000	2 914 000	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	14 200 000	8 400 000	4 800 000	1 000 000		
Appropriation for 2001	15 300 000		10 500 000	4 800 000		
Total	41 214 000	14 200 000	15 300 000	8 800 000	2 914 000	

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 thereof and Protocol 32 thereto:

— EUR 287 640 in commitments,

— EUR 287 640 in payments.

These amounts, given here for information, which derive 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 2673/1999 (OJ L 326, 18.12.1999, 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 A ***Standardisation and approximation of legislation — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
135 000	135 000	195 000	195 000		

Remarks

Former Articles B5-3 1 3 A and B5-3 1 4 A

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

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CHAPTER B5-3 1 — STANDARDISATION AND EVALUATION MEASURES *(cont'd)*

B5-3 1 3 A *(cont'd)*

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B5-3 1 3 ***Standardisation and approximation of legislation***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
17 015 000	22 820 000	18 765 000	22 805 000	20 087 266,91	24 483 058,31

Remarks

Former Articles B5-3 1 3 A and B5-3 1 4 A

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.

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 98/48/EC (OJ L 217, 5.8.1998, p. 18).

Council Decision 87/95/EEC of 22 December 1986 on standardisation 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).

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).

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).

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).

Directive 95/47/EC of the European Parliament and of the Council of 24 October 1995 on the use of standards for the transmission of television signals (OJ L 281, 23.11.1995, p. 51).

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).

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CHAPTER B5-3 1 — STANDARDISATION AND EVALUATION MEASURES *(cont'd)*

***B5-3 1 3** (cont'd)*

Directive 1999/4/EC of the European Parliament and of the Council of 22 February 1999 relating to coffee extracts and chicory extracts (OJ L 66, 13.3.1999, p. 26).

Directive 1999/5/EC of the European Parliament and of the Council of 9 March 1999 on radio equipment and telecommunications terminal equipment and the mutual recognition of their conformity (OJ L 91, 7.4.1999, p. 10).

Council Directive 1999/36/EC of 29 April 1999 on transportable pressure equipment (OJ L 138, 1.6.1999, p. 20).

Directive 2000/31/EC of the European Parliament and of the Council of 8 June 2000 on certain legal aspects of information society services, in particular electronic commerce, in the internal market ('Directive on electronic commerce') (OJ L 178, 17.7.2000, p. 1).

In accordance with the general aim of maintaining the proper functioning of the internal market and the competitiveness of European industry, in particular through the mutual recognition of standards and the establishment of European standards in suitable cases, this appropriation is intended to cover:

— financial obligations arising from contracts to be signed with the European standardisation organisations (such as ETSI, CEN and Cenelec), for the development of standards,

— 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: research, association, evaluation, technical operations, coordination, scholarships, grants, training and mobility of scientific staff, participation in international agreements and participation in expenditure on equipment,

— strengthening the infrastructures of standardisation bodies,

— promoting quality in standardisation, and the verification thereof,

— supporting the transposition of Community standards into national law,

— measures relating to information, promotion and profile-raising of standardisation and the promotion of European interests in international standardisation,

— secretarial services for the technical committees,

— technical projects in the field of tests for compliance with the standards,

— programmes of cooperation with and assistance to non-member countries,

— to carry out the work needed to apply international information technology standards uniformly throughout the Community,

— to specify methods of certification and lay down technical methods of certification,

— 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 guides, demonstrations, etc.).

The Community finance is to be used to frame and implement the standardisation operation in consultation with the main participants: industry, workers' representatives, the national and European standards institutions, the public procurement agencies in the Member States, all users and industrial policy-makers at national and Community levels.

Representation of the interests of private consumers, the general public and certain groups in particular also needs to be enhanced, as well as the assessment of the environmental impact of different options for standardisation 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).

Irrespective of the beneficiary of the measure, no administrative expenditure against this article is authorised.

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CHAPTER B5-3 1 — STANDARDISATION 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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	71 689 000	18 500 000	14 650 000	13 500 000	11 500 000	13 539 000
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	18 960 000	4 500 000	4 050 000	3 500 000	3 400 000	3 510 000
Appropriation for 2001	17 150 000		4 255 000	3 600 000	3 400 000	5 895 000
Total	107 799 000	23 000 000	22 955 000	20 600 000	18 300 000	22 944 000

Any revenue will be available for reuse, in accordance with Article 27 of the Financial Regulation.

CHAPTER B5-3 2 — PROMOTION OF GROWTH AND EMPLOYMENT: MEASURES TO ASSIST FIRMS

B5-3 2 1 ***Measures in the social economy sector (cooperatives, mutual societies, associations and foundations)***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	p.m.	1 300 000		636 679,91

Remarks

This article is intended to cover the expenditure incurred by projects aiming to evaluate the potential for employment for cooperatives, mutual societies, associations and foundations (CMAF) and to improve their access to Community actions.

The payment appropriations are intended to meet the Commission's obligations resulting from expenditure committed in previous years.

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CHAPTER B5-3 2 — PROMOTION OF GROWTH AND EMPLOYMENT: MEASURES TO ASSIST FIRMS *(cont'd)*

***B5-3 2 1** (cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	1 300 000	1 300 000				
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	–		p.m.			
Total	1 300 000	1 300 000 (1)	p.m.			

(1) Final commitments (including cancellations).

B5-3 2 5 ***Community measures to assist tourism***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	400 000	p.m.	700 000		1 320 922,15

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).

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).

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.

The payment appropriations are intended to meet the Commission's obligations resulting from expenditure committed in previous years.

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CHAPTER B5-3 2 — PROMOTION OF GROWTH AND EMPLOYMENT: MEASURES TO ASSIST FIRMS *(cont'd)*

***B5-3 2 5** (cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	1 100 000	700 000	400 000			
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	–		–			
Total	1 100 000	700 000	400 000			

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 32 thereto:

— 'p.m.' in commitments,

— EUR 6 336 in payments.

These amounts, given here for information, which derive 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 2673/1999 (OJ L 326, 18.12.1999, 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 A ***Industrial competitiveness policy for the European Union — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
900 000	900 000	972 000	972 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

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CHAPTER B5-3 2 — PROMOTION OF GROWTH AND EMPLOYMENT: MEASURES TO ASSIST FIRMS *(cont'd)*

B5-3 2 6 ***Industrial competitiveness policy for the European Union***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 000 000	6 100 000	7 608 000	6 528 000	7 750 851,85	5 296 386,79

Remarks

Former Articles B5-3 2 6 and B5-4 1 4

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).

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 intended:

— to gather the information needed for a thorough knowledge of trends in industry in the Community and in the industrial strategies of non-member countries, and to impart that information to economic operators, decision-makers and the public,

— 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 at European, national and regional levels,

— to promote dialogue with all those involved in key industries, in particular through the establishment of consultative forums in sectors facing structural change, and financial support for the Association of Maritime Regions in Europe,

— to monitor and support the implementation of competition policy in the candidate countries,

— to promote the initiative aimed at improving efficiency and management in national and European public administrations,

— to analyse the impact of the information society on competitiveness and encourage the development of electronic commerce,

— to implement, in cooperation with the Member States, a policy of countering the relocation of firms within the Community as a result of fiscal, social and environmental dumping practices, and to study the issue of extra-Community relocation,

— to promote the centralisation of updated information on clean technologies and the dissemination of such information by professional organisations among their members, in particular by making greater use of existing databases in this area.

This appropriation is also intended 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.

Irrespective of the beneficiary of the measure, no administrative expenditure against this article is authorised.

CHAPTER B5-3 2 — PROMOTION OF GROWTH AND EMPLOYMENT: MEASURES TO ASSIST FIRMS *(cont'd)*

B5-3 2 6 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	7 757 000	4 050 000	1 550 000	1 450 000	707 000	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	8 580 000	3 450 000	2 150 000	1 450 000	1 200 000	330 000
Appropriation for 2001	7 900 000		3 300 000	2 450 000	1 300 000	850 000
Total	24 237 000	7 500 000	7 000 000	5 350 000	3 207 000	1 180 000

Any revenue will be available for reuse, 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

Revenue available for reuse is estimated at EUR 350 000.

CHAPTER B5-3 3 — PROMOTION OF AN INFORMATION SOCIETY: MEASURES TO ASSIST CITIZENS

B5-3 3 0 ***INFO 2000***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	14 000 000	—	14 100 000	9 772 536,74	11 511 246,—

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).

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 payments in respect of contracts. The contracts in question are, in particular, shared-cost contracts covering the following: 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.

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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)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	33 114 459	14 100 000	14 000 000	5 014 459		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	–	–				
Appropriation for 2001	–				–	
Total	33 114 459	14 100 000	14 000 000	5 014 459	p.m.	

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 thereof and Protocol 32 thereto:

— '—'in commitments,

— EUR 291 344 in payments.

These amounts, given here for information, which derive 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 reused in accordance with Article 27 of the Financial Regulation.

B5-3 3 1 ***Information society***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000	7 000 000	5 000 000	7 200 000	3 145 903,28	6 753 205,41

Remarks

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 promote awareness and help in the establishment of 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.

It is also intended for measures to promote awareness and provide help with regard to the specific impact on women of the establishment of the information society, including measures designed to promote women's involvement in teaching, training and retraining.

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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)*

The actions described above will be the subject of shared-cost contracts covering the following: 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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	8 840 000	5 730 545	2 625 000	484 455		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	5 000 000	1 469 455	1 500 000	1 000 000	1 030 545	
Appropriation for 2001	5 000 000		2 875 000	1 000 000	500 000	625 000
Total	18 840 000	7 200 000	7 000 000	2 484 455	1 530 545	625 000

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 thereof and Protocol 32 thereto:

— EUR 94 000 in commitments,

— EUR 96 895 in payments.

These amounts, given here for information, which derive 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 2673/1999 (OJ L 326, 18.12.1999, 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 reuse, in accordance with Article 27 of the Financial Regulation.

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 4 A ***Promotion of the European digital presence in global networks — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
310 000	310 000	225 000	225 000		

Remarks

This appropriation is intended to cover expenditure on technical and/or administrative assistance relating to the identification, preparation, management, monitoring, audit and supervision of the programme or projects.

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CHAPTER B5-3 3 — PROMOTION OF AN INFORMATION SOCIETY: MEASURES TO ASSIST CITIZENS *(cont'd)*

***B5-3 3 4 A** (cont'd)*

It also covers expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this chapter.

B5-3 3 4 ***Promotion of the European digital presence in global networks***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 690 000 (1)	7 250 000	9 775 000	5 775 000		

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

Remarks

Council Decision 2001/48/EC of 22 December 2000 adopting a multiannual Community programme to stimulate the development and use of European digital content on the global networks and to promote linguistic diversity in the information society (OJ L 14, 18.1.2001, p.32).

This appropriation is partly intended to finance, for the second year, preparatory measures within the meaning of the Interinstitutional Agreement of 6 May 1999 on budgetary discipline and improvement of the budgetary procedure.

Following the transformation of global networks into mass media, new markets have been opened up which bring together the new technologies and their users.

This measure is intended to help European industries to take part in these new markets and to abolish existing barriers; the main objective will be to establish a solid partnership between the public and private sectors in order to facilitate experimentation, incorporate the results at market level, set in train further developments in this market and exploit Europe's traditional strengths in the new technologies sector.

The measures described above will be the subject of shared-cost contracts covering the following: association, technical operations, evaluation, and monitoring of the measure and projects, 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).

Irrespective of the beneficiary of the measure, no administrative expenditure against this article is authorised.

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CHAPTER B5-3 3 — PROMOTION OF AN INFORMATION SOCIETY: MEASURES TO ASSIST CITIZENS *(cont'd)*

B5-3 3 4 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	10 000 000	6 000 000	2 500 000	1 000 000	500 000	
Appropriation for 2001	20 000 000 ([1])		5 060 000	7 000 000	4 500 000	3 440 000
Total	30 000 000	6 000 000	7 560 000	8 000 000	5 000 000	3 440 000

([1]) Of which EUR 15 000 000 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 thereof and Protocol 32 thereto.

— EUR 376 000 in commitments

— EUR 142 128 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, which constitute ' allotted expenditure ' in accordance with Article 4(2), third indent, 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 2673/1999 (OJ L 326, 18.12.1999, p. 1) 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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TITLE B5-4

INDUSTRY

CHAPTER B5-4 2 — MEASURES FOR THE MODERNISATION AND IMPROVEMENT OF AGRICULTURAL AND INDUSTRIAL STRUCTURES

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-4 2						
B5-4 2 0	***Programme for the modernisation of the textile and clothing industry in Portugal***						
	Differentiated appropriations	—	p.m.	p.m.	86 644 000	90 009 000,—	81 753 054,—
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.	—	—		68 000,—
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	—	p.m.	p.m.	86 644 000	90 009 000,—	81 821 054,—
	CHAPTER B5-4 2 — TOTAL	—	p.m.	p.m.	86 644 000	90 009 000,—	81 821 054,—
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	—	p.m.	p.m.	86 644 000	90 009 000,—	81 821 054,—
	Title B5-4 — Total	**—**	**p.m.**	**p.m.**	**86 644 000**	**90 009 000,—**	**81 821 054,—**

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TITLE B5-4

INDUSTRY

CHAPTER B5-4 2 — MEASURES FOR THE MODERNISATION AND IMPROVEMENT OF AGRICULTURAL AND INDUSTRIAL STRUCTURES

B5-4 2 0 Programme for the modernisation of the textile and clothing industry in Portugal

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	p.m.	86 644 000	90 009 000,—	81 753 054,—

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 modernisation of the Portuguese textile and clothing industry (OJ L 86, 20.4.1995, p. 10).

This article 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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	153 512 727 (1)	86 644 000			66 868 727	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.		p.m.			
Appropriation for 2001	–		p.m.			
Total	153 512 727	86 644 000	p.m.		66 868 727	

(1) After deduction of EUR 10 128 000 in payment appropriations carried over.

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CHAPTER B5-4 2 — MEASURES FOR THE MODERNISATION AND IMPROVEMENT OF AGRICULTURAL AND INDUSTRIAL STRUCTURES
(cont'd)

B5-4 2 1 ***Completion of measures for the improvement of agricultural structures in Portugal and for financial cooperation with Greece***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	—		68 000,—

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.

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 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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	726 500		p.m.			726 500
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	–	–				
Appropriation for 2001	–		–			
Total	726 500	–	p.m.			726 500

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TITLE B5-5

LABOUR MARKET AND TECHNOLOGICAL INNOVATION

CHAPTER B5-5 0 — LABOUR MARKET INITIATIVES

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-5 0						
B5-5 0 0	***Projects for innovative approaches in the Members States' labour markets***						
	Differentiated appropriations	—	900 000	—	8 000 000	5 285 960,—	4 719 965,90
B5-5 0 1	***Pilot projects on the 'third system'***						
	Differentiated appropriations	—	1 400 000	—	3 600 000		6 306 247,29
B5-5 0 2 A	***Labour market — Expenditure on administrative management***						
	Differentiated appropriations	990 000 (1)	990 000 (2)	1 800 000	1 800 000		
B5-5 0 2	***Labour market***						
	Differentiated appropriations	6 620 000 (3)	8 120 000 (4)	11 693 000 (5)	7 700 000 (6)	6 211 951,66	5 501 438,35
B5-5 0 3 A	***Preparatory measures for a local commitment for employment — Expenditure on administrative management***						
	Differentiated appropriations	360 000	360 000	p.m.	p.m.		
B5-5 0 3	***Preparatory measures for a local commitment for employment***						
	Differentiated appropriations	11 640 000	6 040 000	12 000 000	12 000 000		

(1) An appropriation of EUR 990 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 990 000 is entered in Chapter B0-4 0.
(3) An appropriation of EUR 6 400 000 is entered in Chapter B0-4 0.
(4) An appropriation of EUR 3 800 000 is entered in Chapter B0-4 0.
(5) An appropriation of EUR 1 000 000 is entered in Chapter B0-4 0.
(6) An appropriation of EUR 1 000 000 is entered in Chapter B0-4 0.

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CHAPTER B5-5 0 — LABOUR MARKET INITIATIVES *(cont'd)*

CHAPTER B5-5 1 — TECHNOLOGICAL INNOVATION AND SMALL AND MEDIUM-SIZED ENTERPRISES

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-5 0 4	***Measures to assist the phasing-in in the general budget of the activities financed through the ECSC***						
	Differentiated appropriations	p.m.	p.m.	2 000 000	1 500 000		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	19 610 000	17 810 000	27 493 000	34 600 000	11 497 911,66	16 527 651,54
	CHAPTER B5-5 0 — TOTAL	19 610 000	17 810 000	27 493 000	34 600 000	11 497 911,66	16 527 651,54
	CHAPTER B5-5 1						
B5-5 1 0 A	***Programme for enterprise and entrepreneurship, particularly for SMEs — Expenditure on administrative management***						
	Differentiated appropriations	6 000 000	6 000 000	6 687 000	6 687 000		
B5-5 1 0	***Programme for enterprise and entrepreneurship, particularly for SMEs***						
	Differentiated appropriations	22 500 000	22 500 000	29 313 000	24 313 000	35 707 186,47	28 896 316,32
B5-5 1 1	***Programme for enterprises — improvement of the financial environment for SMEs***						
	Differentiated appropriations	71 500 000	21 500 000				

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CHAPTER B5-5 1 — TECHNOLOGICAL INNOVATION AND SMALL AND MEDIUM-SIZED ENTERPRISES *(cont'd)*

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-5 1 2	***Completion of the Employment initiative (1998 to 2000)***						
	Differentiated appropriations	p.m.	55 000 000	150 000 000	41 000 000	148 400 000,—	70 121 601,25
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	100 000 000	105 000 000	186 000 000	72 000 000	184 107 186,47	99 017 917,57
	CHAPTER B5-5 1 — TOTAL	100 000 000	105 000 000	186 000 000	72 000 000	184 107 186,47	99 017 917,57
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	119 610 000	122 810 000	213 493 000	106 600 000	195 605 098,13	115 545 569,11
	Title B5-5 — Total	**119 610 000**	**122 810 000**	**213 493 000**	**106 600 000**	**195 605 098,13**	**115 545 569,11**

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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 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	900 000	—	8 000 000	5 285 960,—	4 719 965,90

Remarks

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, this appropriation covered the financing of support for innovation and pilot projects, evaluating experiences and disseminating results.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	9 882 000	8 000 000	900 000	750 000	232 000	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	–	–				
Appropriation for 2001	–		–			
Total	9 882 000	8 000 000	900 000	750 000	232 000	

B5-5 0 1 Pilot projects on the 'third system'

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	1 400 000	—	3 600 000		6 306 247,29

Remarks

This appropriation was intended for exploring and enhancing the employment potential of the 'third system' and has financed innovative pilot projects, not least at local level, in the areas of social and neighbourhood services, the environment and the arts, and the dissemination of the results throughout the territory of the European Union.

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CHAPTER B5-5 0 — LABOUR MARKET INITIATIVES *(cont'd)*

B5-5 0 1 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	7 536 000	3 600 000	1 400 000	1 300 000	1 236 000	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	–	–				
Appropriation for 2001	–		–			
Total	7 536 000	3 600 000	1 400 000	1 300 000	1 236 000	

B5-5 0 2 A ***Labour market — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
990 000 (1)	990 000 (2)	1 800 000	1 800 000		

(1) An appropriation of EUR 990 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 990 000 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

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CHAPTER B5-5 0 — LABOUR MARKET INITIATIVES *(cont'd)*

B5-5 0 2 ***Labour market***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 620 000 (1)	8 120 000 (2)	11 693 000 (3)	7 700 000 (4)	6 211 951,66	5 501 438,35

(1) An appropriation of EUR 6 400 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 3 800 000 is entered in Chapter B0-4 0.
(3) An appropriation of EUR 1 000 000 is entered in Chapter B0-4 0.
(4) An appropriation of EUR 1 000 000 is entered in Chapter B0-4 0.

Remarks

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/ECof 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).

Proposal for a European Parliament and Council Decision, submitted by the Commission on 20 July 2000, on Community incentive measures in the field of employment (OJ C 337 E, 28.11.2000, p. 242).

These instruments should make it possible to support the employment strategy.

The activities financed under the preparatory measures and the programme cover:

— fostering cooperation in the fields of analysis, research and monitoring (preparation of the report on employment,

— supporting Member States in analysing and evaluating the annual national employment action programmes (NAPs),

— evaluating the use of the European Social Fund for implementing the European employment strategy,

— promoting innovative approaches to an active employment and labour-market policy in connection with implementing the new title on employment in the EC Treaty and the European Council conclusions on a European employment pact,

— identifying best practices and promoting exchanges and transfers of information and experience between Member States,

— monitoring Europe's employment strategy (European employment observatory),

— developing quantitative and qualitative employment indicators, including benchmarking,

— forward studies on developing the European employment strategy (new area of research, impact of other Community policies),

— developing an active information policy, particularly to support presidency initiatives and other events of international significance.

These aims, together with the conclusions of the European Council on Employment, serve an integrated approach to a European employment strategy which can only be managed at Community level.

Irrespective of the beneficiary of the measure, no administrative expenditure against this article is authorised.

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CHAPTER B5-5 0 — LABOUR MARKET INITIATIVES *(cont'd)*

B5-5 0 2 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	9 484 000	4 000 000	3 500 000	1 984 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	14 493 000	6 500 000	6 600 000	1 100 000	293 000	
Appropriation for 2001	15 000 000		3 800 000	4 000 000	4 000 000	3 200 000
Total	38 977 000	10 500 000	13 900 000	7 084 000	4 293 000	3 200 000

Any receipts are available to be reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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 thereof and Protocol 32 thereto:

— EUR 282 000 in commitments,

— EUR 234 586 in payments.

These amounts, given here for information, which derive 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.

B5-5 0 3 A ***Preparatory measures for a local commitment for employment — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
360 000	360 000	p.m.	p.m.		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

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CHAPTER B5-5 0 — LABOUR MARKET INITIATIVES *(cont'd)*

B5-5 0 3 ***Preparatory measures for a local commitment for employment***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
11 640 000	6 040 000	12 000 000	12 000 000		

Remarks

Commission communication of 7 April 2000, to the European Parliament, the Economic and Social Committee and the Committee of the Regions: Acting locally for employment—A local dimension for the European employment strategy (COM(2000) 196 final).

This appropriation is intended to finance preparatory activities within the meaning of the Interinstitutional Agreement of 6 May 1999 on budgetary discipline and improvement of the budgetary procedure.

In its communication the Commission refers to the need to motivate regional and local players to take part in the European employment strategy. The projects financed serve to encourage cooperation, improve knowledge, develop exchanges of information, promote best practices and innovative approaches at local and regional level as part of the European employment strategy.

The measures seek to raise awareness among local authorities of employment guidelines at local and regional level.

Irrespective of the beneficiary of the measure, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	12 000 000	12 000 000				
Appropriation for 2001	12 000 000		6 400 000	5 600 000		
Total	24 000 000	12 000 000	6 400 000	5 600 000		

CHAPTER B5-5 0 — LABOUR MARKET INITIATIVES *(cont'd)*

B5-5 0 4 ***Measures to assist the phasing-in in the general budget of the activities financed through the ECSC***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	2 000 000	1 500 000		

Remarks

This article is intended to finance preparatory activities within the meaning of the Interinstitutional Agreement of 6 May 1999 on budgetary discipline and improvement of the budgetary procedure.

European Parliament resolution of 15 November 1996 on the integration of ECSC activities into the budget of the Union (OJ C 362, 1.12.1996, p. 327).

Resolution of the Council of 21 June 1999 concerning the expiry of the Treaty establishing the European Coal and Steel Community (OJ C 190, 7.7.1999, p. 1).

This article is intended to finance measures to facilitate the transition between the activities traditionally financed from the ECSC budget and the programmes existing in the general budget, particularly the Structural Funds and research. It is intended, in particular, to support measures for which, on account of their specificity, there is as yet no corresponding item in Community programmes.

It has the aim of promoting, particularly by means of European Information Centres or Information Outlets, the establishment of innovative businesses (SMEs) linked to the industrial conversion of the coal and steel industries (business incubators, provision of industrial tools and financing facilities for employees undergoing retraining), particularly in the fields of the environment and health and safety at work.

It is also intended to promote initiatives, if possible pursued in a bipartite context (involving employers and employees), in the fields of information, training and stimulation in businesses, especially with regard to the adjustment of working times resulting from restructuring.

In selecting the beneficiaries of these projects, the Commission will assign priority to regions where industrial restructuring is taking place in the coal and steel industries, including in the applicant countries.

In 2001, the Commission will submit to Parliament a report on the results of its projects and on the activities which have received funding from these appropriations.

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CHAPTER B5-5 0 — LABOUR MARKET INITIATIVES *(cont'd)*

***B5-5 0 4** (cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	2 000 000	1 500 000		500 000		
Appropriation for 2001	p.m.		p.m.			
Total	2 000 000	1 500 000	p.m.	500 000		

CHAPTER B5-5 1 — TECHNOLOGICAL INNOVATION AND SMALL AND MEDIUM-SIZED ENTERPRISES

B5-5 1 0 A ***Programme for enterprise and entrepreneurship, particularly for SMEs — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 000 000	6 000 000	6 687 000	6 687 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

Any revenue from the candidate countries' contribution to participation in Community programmes may give rise to the opening of additional appropriations, according to the same ratio as between the amount authorised for expenditure on administrative management and the total appropriations entered for the programme, pursuant to Article 4 of the Financial Regulation.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

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CHAPTER B5-5 1 — TECHNOLOGICAL INNOVATION AND SMALL AND MEDIUM-SIZED ENTERPRISES *(cont'd)*

B5-5 1 0 ***Programme for enterprise and entrepreneurship, particularly for SMEs***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
22 500 000	22 500 000	29 313 000	24 313 000	35 707 186,47	28 896 316,32

Remarks

Former Article B5-5 1 2

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).

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).

Council Decision 2000/819/EC on a multiannual programme for enterprise and entrepreneurship and in particular for small and medium-sized enterprises (SMEs) (2001 to2005) (OJ L 333, 29.12.2000, p. 84).

This appropriation is intended to cover expenditure on the implementation of Community policy in support of enterprises, and particulary small and medium-sized enterprises, whatever their legal form, including those engaged in the commercial and distributive trades and the craft sector, tourism, cooperatives, mutual societies and associations, with a view to enabling them to develop their full potential for employment, growth and competitiveness.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	49 812 000	20 000 000	14 500 000	8 500 000	5 500 000	1 312 000
Commitment appropriations made available again and/or carried over from 1999	2 871 000	1 500 000	1 000 000	371 000		
Appropriation for 2000	36 000 000	9 500 000	7 500 000	6 500 000	5 500 000	7 000 000
Appropriation for 2001	28 500 000		5 500 000	8 000 000	7 500 000	7 500 000
Total	117 183 000	31 000 000	28 500 000	23 371 000	18 500 000	15 812 000

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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 0 *(cont'd)*

To the appropriations entered in this article must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto:

— EUR 535 800 in commitments,

— EUR 535 800 in payments.

These amounts, given here for information, which derive 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 2673/1999 (OJ L 326, 18.12.1999, 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 from the candidate countries for participation in the Community programmes, entered in Item 6 0 9 1 of the statement of revenue, may lead to additional appropriations being made available in accordance with Article 4 of the Financial Regulation.

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 reuse in accordance with Article 27 of the Financial Regulation.

Revenue is estimated at EUR 500 000.

Particular attention will be paid to micro-enterprises and small businesses, which represent some 99 % of undertakings in the EU and are the main creators of jobs.

B5-5 1 1 ***Programme for enterprises — improvement of the financial environment for SMEs***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
71 500 000	21 500 000				

Remarks

New article

Council Decision 2000/819/EC of 20 December 2000 on a multiannual programme for enterprise and entrepreneurship and in particular for small and medium-sized enterprises (SMEs) (2001 to 2005) (OJ L 333, 29.12.2000, p. 84).

This appropriation is intended to cover expenditure on Community financial instruments developed with a view to improving the financial environment of SMEs, for example investment in venture-capital funds, the Joint European Venture scheme, SME guarantee mechanisms, seed capital and guarantee mechanisms for investment by SMEs in information technology.

The appropriation will be used, in particular, for programmes aimed at fostering the use of new technologies in SMEs.

If necessary, the article will receive additional appropriations by means of transfer, reuse of amounts reimbursed 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 2673/1999 of 13 December 1999 (OJ L 326, 18.12.1999, p. 1), or by a supplementary and/or amending budget.

In order to meet its commitments, the Commission may provisionally service the debts from its cash resources. In this case, Article 12 of Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1) will apply.

No administrative expenditure, irrespective of the beneficiary, is authorised under this article.

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(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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000						
Appropriation for 2001	71 500 000		21 500 000	21 500 000	21 500 000	7 000 000
Total	71 500 000		21 500 000	21 500 000	21 500 000	7 000 000

In addition to the appropriations entered in this article, there are the contributions of the Member States of the European Free Trade Association in accordance with the provisions of the Agreement on the European Economic Area and in particular Article 82 thereof and Protocol 32 thereto:

— EUR 1 344 200 in commitments,

— EUR 404 200 in payments.

For information, these amounts, from the contributions of the Member States of the European Free Trade Association entered in Article 6 3 0 of the statement of revenue, which consistutes the 'earmarked revenue' in accordance with Article 4(2), third indent, 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 2673/1999 of 13 December 1999 (OJ L 326, 18.12.1999, p. 1), will give rise to the opening of the corresponding appropriations and implementation under Annex II to this part of the statement of expenditure for this section, which forms an integral part of the general budget.

Any revenue from contributions by countries eligible to participate in Community programmes entered in item 6 0 9 1 of the statement of revenue may give rise to the opening of supplementary appropriations in accordance with Article 4 of the Financial Regulation.

Any revenue from contributions by third parties entered in Article 6 0 9 of the statement of revenue will give rise to the opening of supplementary appropriations to be entered in this article in accordance the Financial Regulation.

Any revenue with give rise to reuse in accordance Article 27 of the Financial Regulation

B5-5 1 2 ***Completion of the Employment initiative (1998 to 2000)***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	55 000 000	150 000 000	41 000 000	148 400 000,—	70 121 601,25

Remarks

Former Articles B5-5 1 0 and B5-5 1 1

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).

COMMISSION

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)*

This appropriation covers the financing 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 SME operations,

— investment fund holdings in newly created enterprises and high-tech small and medium-sized enterprises,

— 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.

Any additional appropriations required will be allocated to this article by transfer, by reuse 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 2673/1999 (OJ L 326, 18.12.1999, p. 1), or by a 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 (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1) will apply.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	148 278 000	21 000 000	30 000 000	30 000 000	30 000 000	37 278 000
Commitment appropriations made available again and/or carried over from 1999	1 600 000	500 000	500 000	400 000	200 000	
Appropriation for 2000	150 000 000	19 500 000	24 500 000	31 000 000	30 000 000	45 000 000
Appropriation for 2001	p.m.		p.m.			
Total	299 878 000	41 000 000	55 000 000	61 400 000	60 200 000	82 278 000

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 thereof and Protocol 32 thereto:

— 'p.m.' in commitments,

— EUR 630 834 in payments.

These amounts, given here for information, which derive 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 2673/1999 (OJ L 326, 18.12.1999, 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 reuse in accordance with Article 27 of the Financial Regulation.

Any revenue from contributions by countries eligible to participate in Community programmes entered in Item 6 0 9 1 of the statement of revenue may give rise to the opening of supplementary appropriations in accordance with Article 4 of the Financial Regulation.

COMMISSION
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 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-6 0						
B5-6 0 0 A	***Policy on statistical information concerned with non-member countries — Expenditure on administrative management***						
	Differentiated appropriations	4 270 000	4 270 000	4 320 000	4 320 000		
B5-6 0 0	***Policy on statistical information concerned with non-member countries***						
	Differentiated appropriations	28 330 000	26 730 000	27 080 000	25 810 000	32 313 002,31	26 238 492,15
B5-6 0 4	***Policy on statistical information not concerned with non-member countries***						
	Differentiated appropriations	—	p.m.	—	—		531 327,32
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	32 600 000	31 000 000	31 400 000	30 130 000	32 313 002,31	26 769 819,47
	CHAPTER B5-6 0 — TOTAL	32 600 000	31 000 000	31 400 000	30 130 000	32 313 002,31	26 769 819,47
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	32 600 000	31 000 000	31 400 000	30 130 000	32 313 002,31	26 769 819,47
	Title B5-6 — Total	**32 600 000**	**31 000 000**	**31 400 000**	**30 130 000**	**32 313 002,31**	**26 769 819,47**

COMMISSION

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 A *Policy on statistical information concerned with non-member countries — Expenditure on administrative management*

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 270 000	4 270 000	4 320 000	4 320 000		

Remarks

This appropriation is intended to cover expenditure on technical and/or administrative assistance relating to the identification, preparation, management, monitoring, audit and supervision of the programme or projects.

It also covers expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this chapter.

This appropriation is intended to cover:

— expenditure on technical and administrative assistance which the Commission must delegate to an implementing agency governed by Community law. In this context, the appropriation in question may cover expenditure on temporary support staff (auxiliaries, detached national experts, staff from employment agencies) at headquarters, intended to take over the tasks conferred on technical assistance offices whose contracts expire on 31 December 2001 at the latest,

— expenditure on temporary support staff at headquarters is limited to EUR 2 170 000, which corresponds to an estimated 27 man-years. That estimate is based on an annual unit cost per man-year, of which 97 % is accounted for by remuneration for the staff concerned and 3 % by the cost of training, meetings, missions, IT and telecommunications relating to those staff members,

— expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B5-6 0 0 *Policy on statistical information concerned with non-member countries*

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
28 330 000	26 730 000	27 080 000	25 810 000	32 313 002,31	26 238 492,15

Remarks

Council Regulation (Euratom, EEC) No 1588/90 of 11 June 1990 on the transmission of data subject to statistical confidentiality to the Statistical Office of the European Communities (OJ L 151, 15.6.1990 p. 1).

Council Decision 93/464/EEC of 22 July 1993 on the framework programme for priority actions in the field of statistical information (1993 to 1997) (OJ L 219, 28.8.1993, p. 1).

Council Regulation (EC) No 322/97 of 17 February 1997 on Community statistics (OJ L 52, 22.2.1997, p. 1).

Council Decision 1999/126/EC of 22 December 1998 on the Community statistical programme (1998 to 2002) (OJ L 42, 16.2.1999, p. 1).

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CHAPTER B5-6 0 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES *(cont'd)*

B5-6 0 0 *(cont'd)*

European Council conclusions of 23 and 24 March 2000 on employment, economic reforms and social cohesion.

1. *Classifications and standards*

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, 7.9.1987, p. 1).

Council Regulation (EEC) No 3037/90 of 9 October 1990 on the statistical classification of economic activities in the European Community (OJ L 293, 24.10.1990, p. 1).

Council Regulation (EEC) No 2913/92 of 12 October 1992 establishing the Community Customs Code (OJ L 302, 19.10.1992, p. 1).

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 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).

2. *Economic and financial statistics*

Council Directive 89/130/EEC, Euratom of 13 February 1989 on the harmonisation of the compilation of gross national product at market prices (OJ L 49, 21.2.1989, p. 26).

Council Regulation (EC) No 3605/93 of 22 November 1993 on the application of the Protocol on the excessive deficit procedure annexed to the Treaty establishing the European Community (OJ L 332, 31.12.1993, p. 7).

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 Decision 94/728/EC, Euratom of 31 October 1994 on the system of the European Communities' own resources (OJ L 293, 12.11.1994, p. 9).

Council Regulation (EC) No 2494/95 of 23 October 1995 concerning harmonised indices of consumer prices (OJ L 257, 27.10.1995, p. 1).

Council Regulation (EC) No 2223/96 of 25 June 1996 on the European system of national and regional accounts in the Community (OJ L 310, 30.11.1996, p. 1).

Council Regulation (EC) No 448/98 of 16 February 1998 completing and amending Regulation (EC) No 2223/96 with respect to the allocation of financial intermediation services indirectly measured (FISIM) within the European system of national and regional accounts (ESA) (OJ L 58, 27.2.1998, p. 1).

Council Decision 98/382/EC of 5 June 1998 on the statistical data to be used for the determination of the key for subscription of the capital of the European Central Bank (OJ L 171, 17.6.1998, p. 33).

Council Regulation (EC, ECSC, Euratom,) No 2762/98 of 17 December 1998 adjusting with effect from 1 July 1998 the remuneration and pensions of officials and other servants of the European Communities and the weightings applied thereto (OJ L 346, 22.12.1998, p. 1).

Council Regulation (EC, ECSC, Euratom) No 620/1999 of 22 March 1999 adjusting the daily subsistence allowance rates for officials on mission within the European territory of the Member States laid down in Article 13 of Annex VII to the Staff Regulations of officials of the European Communities (OJ L 78, 24.3.1999, p. 1).

3. *Demographic statistics and statistics on social conditions*

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).

Council Regulation (EC) No 577/98 of 9 March 1998 on the organisation of a labour force sample survey in the Community (OJ L 77, 14.3.1998, p. 3).

Council Regulation (EC) No 530/1999 of 9 March 1999 concerning structural statistics on earnings and on labour costs (OJ L 63, 12.3.1999, p. 6).

4. *Statistics on intra-Community and external trade*

Council Regulation (EEC) No 3330/91 of 7 November 1991 on the statistics relating to the trading of goods between Member States (OJ L 316, 16.11.1991, p. 1).

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 476/97 of 13 March 1997 amending, with respect to statistical territory, Regulation (EC) No 1172/95 on the statistics relating to the trading of goods by the Community and its Member States with non-member countries (OJ L 75, 15.3.1997, p.1).

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Subsection B5
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CHAPTER B5-6 0 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES *(cont'd)*

B5-6 0 0 *(cont'd)*

Council Regulation (EC) No 374/98 of 12 February 1998 amending Articles 6 and 9 of Regulation (EC) No 1172/95 on the statistics relating to the trading of goods by the Community and its Member States with non-member countries (O J L 48, 19.2.1998, p. 6).

Regulation (EC) No 1182/1999 of the European Parliament and of the Council of 10 May 1999 amending Council Regulation (EEC) No 3330/91 on the statistics relating to the trading of goods between Member States with a view to reducing the data to be provided (OJ L 144, 9.6.1999, p. 1).

5. *Business statistics*

Council Directive 80/1119/EEC of 17 November 1980 on statistical returns in respect of the 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 the carriage of goods by rail, as part of regional statistics (OJ L 350, 23.12.1980, p. 23).

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 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 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).

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 carrriage of goods and passengers by sea (OJ L 320, 30.12.1995, p. 25).

Council Regulation (EC, Euratom) No 58/97 of 20 December 1996 concerning structural business statistics (OJ L 14, 17.1.1997, p. 1).

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).

Council Regulation (EC) No 1165/98 of 19 May 1998 concerning short-term statistics (OJ L 162, 5.6.1998, p. 1).

Council Regulation (EC) No 1172/98 of 25 May 1998 on statistical returns in respect of the carriage of goods by road (OJ L 163, 6.6.1998, p. 1).

Council Decision 1999/297/EC of 26 April 1999 establishing a Community statistical information infrastructure relating to the industry and markets of the audiovisual and related sectors (OJ L 117, 5.5.1999. p. 39).

6. *Energy, iron and steel*

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).

7. Statistics on fisheries and agriculture

Council Directive 76/625/EEC of 20 July 1976 concerning the statistical surveys to be carried out by the Member States in order to determine the production potential of plantations of certain species of fruit trees (OJ L 218, 11.8.1976, p. 10).

Council Regulation (EEC) No 357/79 of 5 February 1979 on statistical surveys of areas under vines (OJ L 54, 5.3.1979, p. 124).

Council Regulation (EEC) No 571/88 of 29 February 1988 on the organisation 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 cereals production (OJ L 88, 3.4.1990, p. 1).

Council Regulation (EEC) No 1382/91 of 21 May 1991 on the submission of data on the landings of fishery products in the Member States (OJ L 133, 28.5.1991, p. 1).

Council Regulation (EEC) No 3880/91 of 17 December 1991 on the submission of nominal catch statistics by Member States fishing in the North-East Atlantic (OJ L 365, 31.12.1991, 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).

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

CHAPTER B5-6 0 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES *(cont'd)*

B5-6 0 0 *(cont'd)*

Council Directive 93/25/EEC of 1 June 1993 on the statistical surveys to be carried out on sheep and goat stocks (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 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 the North Atlantic (OJ L 270, 13.11.1995, p. 1).

Council Directive 96/16/EC of 19 March 1996 on statistical surveys of milk and milk products (OJ L 78, 28.3.1996, p. 27).

Council Regulation (EC) No 788/96 of 22 April 1996 on the submission by Member States of statistics on aquaculture production (OJ L 108, 1.5.1996, p. 1).

Council Decision 96/411/EC of 25 June 1996 on improving Community agricultural statistics (OJ L 162, 1.7.1996, p. 14).

This appropriation is intended to cover the following:

— statistical surveys, studies and development of indicators/benchmarks,

— quality studies and activities designed to improve the quality of statistics,

— 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 by the public and private sectors,

— financing of surveys by commercial undertakings,

— organisation of advanced statistical technology training courses for statisticians,

— the cost of purchasing documentation,

— subsidies for the International Statistical Institute and subscription to other international statistical associations.

It is also intended to ensure the gathering of the information necessary to draw up annually a summary report on the economic and social state of the European Union on the basis of economic data and structural indicators/benchmarks.

This appropriation also covers costs incurred in connection with the training of national statisticians and the policy of cooperation with the developing countries, the countries of central and eastern Europe and the southern Mediterranean countries; 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 databanks.

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.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

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

CHAPTER B5-6 0 — STATISTICAL INFORMATION POLICY CONNECTED WITH THE COMPLETION OF THE INTERNAL MARKET AND IN SUPPORT OF COMMUNITY POLICIES *(cont'd)*

B5-6 0 0 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	37 570 000	20 000 000	12 000 000	5 570 000		
Commitment appropriations made available again and/or carried over from 1999	172 750	100 000	72 750			
Appropriation for 2000	31 400 000	10 030 000	9 500 000	5 000 000	2 550 000	4 320 000
Appropriation for 2001	32 600 000		9 427 250	8 500 000	8 000 000	6 672 750
Total	101 742 750	30 130 000	31 000 000	19 070 000	10 550 000	10 992 750

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 thereof and Protocol 32 thereto:

— EUR 459 660 in commitments,

— EUR 361 877 in payments.

These amounts, given here for information, which derive 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 2673/1999 (OJ L 326, 18.12.1999, 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 reuse, in accordance with Article 27 of the Financial Regulation.

Revenue available for reuse is estimated at EUR 1 300 000.

B5-6 0 4 ***Policy on statistical information not concerned with non-member countries***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	—		531 327,32

Remarks

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).

Council Regulation (EC) No 322/97 of 17 February 1997 on Community statistics (OJ L 52, 22.2.1997, p. 1).

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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)*

Council Regulations and Decisions which do not concern non-member 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 article is intended to cover the discharge of contractual commitments.
The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	215 000		p.m.			215 000
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	–	–				
Appropriation for 2001	–		–			
Total	215 000	–	p.m.			215 000

Any revenue will be available for reuse, in accordance with Article 27 of the Financial Regulation.
Revenue available for reuse is estimated at EUR 200 000.

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

TITLE B5-7

TRANS-EUROPEAN NETWORKS

CHAPTER B5-7 0 — TRANSPORT NETWORKS

CHAPTER B5-7 1 — ENERGY NETWORKS

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-7 0						
B5-7 0 0 A	***Financial support for projects of common interest in the trans-European transport network — Expenditure on administrative management***						
	Differentiated appropriations	2 835 000	2 835 000	3 150 000	3 150 000		
B5-7 0 0	***Financial support for projects of common interest in the trans-European transport network***						
	Differentiated appropriations	572 165 000	522 165 000	580 850 000	456 350 000	499 432 260,54	384 479 170,41
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	575 000 000	525 000 000	584 000 000	459 500 000	499 432 260,54	384 479 170,41
	CHAPTER B5-7 0 — TOTAL	575 000 000	525 000 000	584 000 000	459 500 000	499 432 260,54	384 479 170,41
	CHAPTER B5-7 1						
B5-7 1 0	***Financial support for energy infrastructures***						
	Differentiated appropriations	21 000 000	18 000 000	25 000 000	18 000 000	28 860 437,—	8 472 957,03
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	21 000 000	18 000 000	25 000 000	18 000 000	28 860 437,—	8 472 957,03
	CHAPTER B5-7 1 — TOTAL	21 000 000	18 000 000	25 000 000	18 000 000	28 860 437,—	8 472 957,03

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Subsection B5
(Consumer protection, internal market, industry and trans-European networks)

CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-7 2						
B5-7 2 0 A	***Trans-European telecommunications networks — Expenditure on administrative management***						
	Differentiated appropriations	540 000	540 000	900 000	900 000		
B5-7 2 0	***Trans-European telecommunications networks***						
	Differentiated appropriations	30 060 000 (1)	30 060 000 (2)	44 100 000	29 100 000	21 429 194,91	20 030 442,66
B5-7 2 1	***Telematics networks linking administrations***						
B5-7 2 1 0 A	Networks for the interchange of data between administrations (IDA) — Expenditure on administrative management						
	Differentiated appropriations	1 440 000	1 440 000	1 629 000	1 629 000		
B5-7 2 1 0	Networks for the interchange of data between administrations (IDA)						
	Differentiated appropriations	22 560 000	20 160 000	22 371 000	18 371 000	21 308 982,54	23 648 267,88
B5-7 2 1 1 A	Networks for intra-Community statistics (Edicom) — Expenditure on administrative management						
	Differentiated appropriations	p.m. (3)	p.m. (4)	711 000	711 000		

(1) An appropriation of EUR 4 400 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 4 000 000 is entered in Chapter B0-4 0.
(3) An appropriation of EUR 630 000 is entered in Chapter B0-4 0.
(4) An appropriation of EUR 630 000 is entered in Chapter B0-4 0.

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

CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS *(cont'd)*

CHAPTER B5-7 3 — PARTICIPATION IN RISK-CAPITAL FUNDS

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-7 2 1	*(cont'd)*						
B5-7 2 1 1	Networks for intra-Community statistics (Edicom)						
	Differentiated appropriations	p.m. (1)	p.m. (2)	9 289 000	8 289 000	9 339 781,69	8 745 446,09
	Article B5-7 2 1 — Total	24 000 000	21 600 000	34 000 000	29 000 000	30 648 764,23	32 393 713,97
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	54 600 000	52 200 000	79 000 000	59 000 000	52 077 959,14	52 424 156,63
	CHAPTER B5-7 2 — TOTAL	54 600 000	52 200 000	79 000 000	59 000 000	52 077 959,14	52 424 156,63
	CHAPTER B5-7 3						
B5-7 3 0	***Participation in risk-capital funds for trans-European networks***						
	Differentiated appropriations	p.m.	p.m.				
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	p.m.	p.m.				
	CHAPTER B5-7 3 — TOTAL	p.m.	p.m.				
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	650 600 000	595 200 000	688 000 000	536 500 000	580 370 656,68	445 376 284,07
	Title B5-7 — Total	**650 600 000**	**595 200 000**	**688 000 000**	**536 500 000**	**580 370 656,68**	**445 376 284,07**

(1) An appropriation of EUR 9 370 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 8 370 000 is entered in Chapter B0-4 0.

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

TITLE B5-7

TRANS-EUROPEAN NETWORKS

CHAPTER B5-7 0 — TRANSPORT NETWORKS

B5-7 0 0 A *Financial support for projects of common interest in the trans-European transport network — Expenditure on administrative management*

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 835 000	2 835 000	3 150 000	3 150 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B5-7 0 0 *Financial support for projects of common interest in the trans-European transport network*

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
572 165 000	522 165 000	580 850 000	456 350 000	499 432 260,54	384 479 170,41

Remarks

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), as last amended by Regulation (EC) No 1655/1999 (OJ L 197, 29.7.1999, 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 Decision of the European Parliament and of the Council, submitted by the Commission on 4 March 1998, amending Decision No 1692/96/EC as regards seaports, inland ports and intermodal transport as well as project No 8 in Annex III (OJ C 120, 18.4.1998, p. 14).

Amended proposal for a Decision of the European Parliament and of the Council, submitted by the Commission on 17 June 1999, amending Decision No 1692/96/EC as regards seaports, inland ports and intermodal transport as well as project No 8 in Annex III (COM (1999) 277 final).

Common Position (EC) No 33/2000 adopted by the Council on 5 June 2000 with a view to adopting a Decision of the European Parliament and of the Council amending Decision No 1692/96/EC as regards seaports and inland ports as well as project No 8 in Annex III (OJ C 228, 9.8.2000, p. 1).

The Community measure is intended to promote the interconnection and interoperability of national networks as well as access to these networks, taking into account the need to link island, landlocked and peripheral regions of the Community with its central regions. The establishment of a trans-European transport network is thus a contribution to the effective and harmonious operation of the internal market and to improving economic and social cohesion.

To achieve these objectives, the Community is establishing guidelines (network plans) identifying projects of common interest, with each Member State approving the network plans and projects of common interest that concern its own territory.

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

CHAPTER B5-7 0 — TRANSPORT NETWORKS *(cont'd)*

***B5-7 0 0** (cont'd)*

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.

Appropriations for the trans-European network 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. The Commission will submit an environmental statement on the basis of Article 174 of the EC Treaty and specify an environmental safeguard clause.

The use of the appropriations will be geared to a sustainable transport policy, encouraging those modes which are most environment-friendly and which consider the interests of local people, particularly where a TEN line crosses a densely-populated area, 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.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	940 556 000	272 620 000	264 450 000	235 139 000	168 347 000	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	584 000 000	186 880 000	116 800 000	110 960 000	99 280 000	70 080 000
Appropriation for 2001	575 000 000		143 750 000	172 500 000	201 250 000	57 500 000
Total	2 099 556 000	459 500 000	525 000 000	518 599 000	468 877 000	127 580 000

Any revenue will be available for reuse, 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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

CHAPTER B5-7 1 — ENERGY NETWORKS

B5-7 1 0 *Financial support for energy infrastructures*

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
21 000 000	18 000 000	25 000 000	18 000 000	28 860 437,—	8 472 957,03

Remarks

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), as last amended by Regulation (EC) No 1655/1999 (OJ L 197, 29.7.1999, 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).

Decision No 1741/1999/EC of the European Parliament and of the Council of 29 July 1999 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 207, 6.8.1999, p. 1).

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.

All proposals will be subject to EIA and local consultation.

This appropriation is intended to cover the costs of economic and technical feasibility studies, preparatory and evaluation studies and interest-rate subsidies, loan guarantees or direct subsidies, in duly justified cases, for projects of common interest identified under the guidelines adopted by the Council.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	52 586 000 (1)	16 750 000	6 500 000	11 427 000	11 427 249	6 481 751
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	25 000 000	1 250 000	6 250 000	8 750 000	8 750 000	
Appropriation for 2001	21 000 000		5 250 000	7 350 000	6 300 000	2 100 000
Total	98 586 000	18 000 000	18 000 000	27 527 000	26 477 249	8 581 751

(1) After deduction of EUR 4 550 000 in payment appropriations carried over.

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CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS

B5-7 2 0 A *Trans-European telecommunications networks — Expenditure on administrative management*

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
540 000	540 000	900 000	900 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B5-7 2 0 *Trans-European telecommunications networks*

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
30 060 000 (1)	30 060 000 (2)	44 100 000	29 100 000	21 429 194,91	20 030 442,66

(1) An appropriation of EUR 4 400 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 4 000 000 is entered in Chapter B0-4 0.

Remarks

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), as last amended by Regulation (EC) No 1655/1999 (OJ L 197, 29.7.1999, p. 1).

Decision No 2717/95/EC of the European Parliament and of the Council 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).

Decision No 1336/97/EC of the European Parliament and of the Council of 17 June 1997 on a series of guidelines for trans-European telecommunications networks (OJ L 183, 11.7.1997, p. 12).

This appropriation is intended to cover the establishment of trans-European networks in the telecommunications sector by launching projects of common interest, at three levels:

— applications in areas of general interest (distance education, telemedicine, transport and mobility, risk management, environmental management, etc.) offering innovative solutions in the field of telecommunications aimed at a mass market,

— generic sources which, by means of Internet tools, supply common instruments enhancing the interoperability, quality and security of applications,

— basic networks, ensuring overall interworking of technologies between fixed and mobile networks, including satellites.

The forms of intervention for projects of common interest are as follows:

— grants for feasibility, validation and evaluation studies and technical support measures,

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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)*

— interest subsidies, loan guarantees and direct grants for the deployment of projects, in duly justified cases.

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.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	45 897 000	19 100 000	15 000 000	11 797 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	45 000 000	10 900 000	13 000 000	11 000 000	10 100 000	
Appropriation for 2001	35 000 000 (1)		6 600 000	17 000 000	6 500 000	4 900 000
Total	125 897 000	30 000 000	34 600 000 (2)	39 797 000	16 600 000	4 900 000

(1) Of which EUR 4 400 000 is entered in Chapter B0-4 0.
(2) Of which EUR 4 000 000 is entered in Chapter B0-4 0.

Any revenue will be available for reuse, 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

Revenue available for reuse is estimated at EUR 250 000.

B5-7 2 1 Telematics networks linking administrations

B5-7 2 1 0 A Networks for the interchange of data between administrations (IDA) — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 440 000	1 440 000	1 629 000	1 629 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

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CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS *(cont'd)*

B5-7 2 1 *(cont'd)*

B5-7 2 1 0 A *(cont'd)*

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B5-7 2 1 0 Networks for the interchange of data between administrations (IDA)

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
22 560 000	20 160 000	22 371 000	18 371 000	21 308 982,54	23 648 267,88

Remarks

Decision No 1719/1999/EC of the European Parliament and of the Council of 12 July 1999 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 L 203, 3.8.1999, p. 1).

Decision No 1720/1999/EC of the European Parliament and of the Council of 12 July 1999 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 L 203, 3.8.1999, p. 9).

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 codecision,

— ensuring greater transparency in the allocation of public contracts,

— and in other fields to improve the operation of the internal market and the frontier-free economic area in the interests of the free movement of goods, services, persons and capital, including the management of Community policies.

Also charged to this item:

— coordination of and assistance with network start-up,

— joint training of users,

— costs associated with development, effective implementation, operation, maintenance and improvement of operational systems of data interchange between the administrations responsible for the management of the internal market, i.e. the relevant Commission departments and Member State authorities, and between the Commission and the other institutions and, where appropriate, with economic operators.

It will be used to finance preliminary feasibility studies, including validation exercises, to support the implementation (development, start-up and exploitation of the shared parts of the networks) of projects of common interest that will be established on the basis of a set of guidelines and to finance across-the-board support measures, such as the drafting of outline plans giving general guidelines for the creation of shared telematics architectures and demonstration platforms and for the initial phases of training programmes and information campaigns.

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CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS *(cont'd)*

B5-7 2 1 *(cont'd)*

B5-7 2 1 0 *(cont'd)*

Irrespective of the beneficiary, no administrative expenditure against this item is authorised.
The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	38 644 000 ([1])	14 500 000	11 600 000	7 500 000	4 500 000	544 000
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	24 000 000	5 500 000	4 500 000	4 000 000	3 500 000	6 500 000
Appropriation for 2001	24 000 000		5 500 000	5 000 000	4 000 000	9 500 000
Total	86 644 000	20 000 000	21 600 000	16 500 000	12 000 000	16 544 000

([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 on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereof:

— EUR 451 200 in commitments,

— EUR 416 006 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 reused in accordance with Article 27 of the Financial Regulation.

Revenue available for reuse is estimated at EUR 200 000.

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CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS *(cont'd)*

B5-7 2 1 *(cont'd)*

B5-7 2 1 1 A Networks for intra-Community statistics (Edicom) — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. (1)	p.m. (2)	711 000	711 000		

(1) An appropriation of EUR 630 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 630 000 is entered in Chapter B0-4 0.

Remarks

This item is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

B5-7 2 1 1 Networks for intra-Community statistics (Edicom)

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. (1)	p.m. (2)	9 289 000	8 289 000	9 339 781,69	8 745 446,09

(1) An appropriation of EUR 9 370 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 8 370 000 is entered in Chapter B0-4 0.

Remarks

Treaty establishing the European Community, in particular Article 285 thereof.

Council Decision 1999/126/EC of 22 December 1998 on the Community statistical programme 1998 to 2002 (OJ L 42, 16.2.1999, p. 1).

Proposal for a Decision of the European Parliament and of the Council, submitted by the Commission on 20 July 2000, concerning a set of actions relating to the trans-European network for the collection, production and dissemination of statistics on the trading of goods within the Community and between the Community and non-member countries (Edicom) (OJ C 337 E, 28.11.2000, p. 246).

This item 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, processing, dissemination, promotion and marketing, 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.

Any revenue will be available for reuse, 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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CHAPTER B5-7 2 — TELECOMMUNICATIONS NETWORKS *(cont'd)*

B5-7 2 1 *(cont'd)*

B5-7 2 1 1 *(cont'd)*

Revenue available for reuse is estimated at EUR 100 000.

Irrespective of the beneficiary, no administrative expenditure against this item is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	11 503 000	6 064 000	3 328 000	2 111 000		
Commitment appropriations made available again and/or carried over from 1999	1 459 000	438 000	700 000	321 000		
Appropriation for 2000	10 000 000	2 498 000	2 643 000	2 750 000	1 150 000	959 000
Appropriation for 2001	10 000 000 (1)		2 329 000	4 000 000	1 835 000	1 836 000
Total	32 962 000	9 000 000	9 000 000 (2)	9 182 000	2 985 000	2 795 000

(1) An appropriation of EUR 9 370 000 from the operational heading and of EUR 630 000 from the administrative heading is entered in Chapter B0-4 0.
(2) An appropriation of EUR 8 370 000 from the operational heading and of EUR 630 000 from the administrative heading is entered in Chapter B0-4 0.

CHAPTER B5-7 3 — PARTICIPATION IN RISK-CAPITAL FUNDS

B5-7 3 0 ***Participation in risk-capital funds for trans-European networks***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New article

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), as last amended by Regulation (EC) No 1655/1999 (OJ L 197, 29.7.1999, p. 1), and in particular Article 4(1)(e) thereof, which provides for risk-capital participation for investment funds or comparable financial undertakings, with a priority focus on providing risk capital for trans-European network projects, and involving substantial private-sector investment.

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CHAPTER B5-7 3 — PARTICIPATION IN RISK-CAPITAL FUNDS *(cont'd)*

***B5-7 3 0** (cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding Commitment appropriations made available again and/or carried over from 1999 Appropriation for 2000 Appropriation for 2001	p.m.		p.m.			
Total	–		p.m.			

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TITLE B5-8

AREA OF FREEDOM, SECURITY AND JUSTICE

CHAPTER B5-8 0 — MEASURES TO COMBAT INSTANCES OF DISCRIMINATION, EXCLUSION AND MISTREATMENT

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-8 0						
B5-8 0 2 A	***Measures for combating violence against children, adolescents and women — Expenditure on administrative management***						
	Differentiated appropriations	324 000	324 000	360 000	360 000		
B5-8 0 2	***Measures for combating violence against children, adolescents and women***						
	Differentiated appropriations	4 676 000	5 036 000	4 640 000	4 140 000	4 997 539,32	3 999 403,43
B5-8 0 3 A	***Measures combating and preventing discrimination — Expenditure on administrative management***						
	Differentiated appropriations	1 350 000	1 350 000	585 000	585 000		
B5-8 0 3	***Measures combating and preventing discrimination***						
	Differentiated appropriations	12 800 000	11 950 000	14 415 000	13 415 000	12 861 248,96	10 242 316,65
B5-8 0 4	***Pilot project to combat child exploitation.***						
	Differentiated appropriations	3 000 000	2 000 000				

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CHAPTER B5-8 0 — MEASURES TO COMBAT INSTANCES OF DISCRIMINATION, EXCLUSION AND MISTREATMENT *(cont'd)*

CHAPTER B5-8 1 — FREE MOVEMENT OF PERSONS, ASYLUM, IMMIGRATION, REFUGEES

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-8 0 9	***European Monitoring Centre on Racism and Xenophobia***						
	Differentiated appropriations	5 300 000	5 000 000	4 750 000	4 250 000	3 750 000,—	3 750 000,—
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	27 450 000	25 660 000	24 750 000	22 750 000	21 608 788,28	17 991 720,08
	CHAPTER B5-8 0 — TOTAL	27 450 000	25 660 000	24 750 000	22 750 000	21 608 788,28	17 991 720,08
	CHAPTER B5-8 1						
B5-8 1 0 A	***European Refugee Fund — Expenditure on administrative management***						
	Differentiated appropriations	810 000	810 000	p.m. [1]	720 000		
B5-8 1 0	***European Refugee Fund***						
	Differentiated appropriations	34 190 000	35 090 000	p.m. [2]	12 280 000	34 918 413,35	27 307 730,52
B5-8 1 1 A	***Emergency measures in the event of mass influxes of refugees — Expenditure on administrative management***						
	Differentiated appropriations	p.m. [3]	p.m. [4]	p.m. [5]	p.m. [6]		

([1]) An appropriation of EUR 720 000 is entered in Chapter B0-4 0.

([2]) An appropriation of EUR 25 280 000 is entered in Chapter B0-4 0.

([3]) An appropriation of EUR 202 500 is entered in Chapter B0-4 0.

([4]) An appropriation of EUR 202 500 is entered in Chapter B0-4 0.

([5]) An appropriation of EUR 225 000 is entered in Chapter B0-4 0.

([6]) An appropriation of EUR 225 000 is entered in Chapter B0-4 0.

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CHAPTER B5-8 1 — FREE MOVEMENT OF PERSONS, ASYLUM, IMMIGRATION, REFUGEES *(cont'd)*

CHAPTER B5-8 2 — JUDICIAL AND POLICE COOPERATION MEASURES TO COMBAT CRIME

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-8 1 1	***Emergency measures in the event of mass influxes of refugees***						
	Differentiated appropriations	p.m. (1)	p.m. (2)	p.m. (3)	p.m. (4)		
B5-8 1 2	***Eurodac***						
	Differentiated appropriations	1 075 000	3 000 000	p.m. (5)	p.m. (6)		
B5-8 1 3	***Support for the victims of human rights abuses***						
	Differentiated appropriations	6 000 000	6 000 000				
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	42 075 000	44 900 000	p.m.	13 000 000	34 918 413,35	27 307 730,52
	CHAPTER B5-8 1 — TOTAL	42 075 000	44 900 000	p.m.	13 000 000	34 918 413,35	27 307 730,52
	CHAPTER B5-8 2						
B5-8 2 0 A	***Training, exchange and cooperation programmes in the fields of justice and home affairs — Expenditure on administrative management***						
	Differentiated appropriations	207 000	207 000	230 068	230 068		
B5-8 2 0	***Training, exchange and cooperation programmes in the fields of justice and home affairs***						
	Differentiated appropriations	6 618 000 (7)	14 923 000	13 269 932 (8)	9 014 300	11 352 931,31	9 305 889,78

(1) An appropriation of EUR 9 797 500 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 9 797 500 is entered in Chapter B0-4 0.
(3) An appropriation of EUR 9 775 000 is entered in Chapter B0-4 0.
(4) An appropriation of EUR 9 775 000 is entered in Chapter B0-4 0.
(5) An appropriation of EUR 8 500 000 is entered in Chapter B0-4 0.
(6) An appropriation of EUR 2 000 000 is entered in Chapter B0-4 0.
(7) An appropriation of EUR 10 550 000 is entered in Chapter B0-4 0.
(8) An appropriation of EUR 1 000 000 is entered in Chapter B0-4 0.

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CHAPTER B5-8 2 — JUDICIAL AND POLICE COOPERATION MEASURES TO COMBAT CRIME *(cont'd)*

CHAPTER B5-8 3 — DRUGS AND DRUG ADDICTION

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B5-8 2 1 A	***Action on illegal and harmful content on the Internet — Expenditure on administrative management***						
	Differentiated appropriations	270 000	270 000	297 000	297 000		
B5-8 2 1	***Action against illegal and harmful content on the Internet***						
	Differentiated appropriations	6 230 000	6 530 000	6 203 000	3 903 000	4 712 281,29	512 862,27
B5-8 2 2	***Europol***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
B5-8 2 3	***European Police College***						
	Differentiated appropriations	p.m.	p.m.				
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	13 325 000	21 930 000	20 000 000	13 444 368	16 065 212,60	9 818 752,05
	CHAPTER B5-8 2 — TOTAL	13 325 000	21 930 000	20 000 000	13 444 368	16 065 212,60	9 818 752,05
	CHAPTER B5-8 3						
B5-8 3 0	***European Monitoring Centre for Drugs and Drug Addiction***						
	Differentiated appropriations	8 750 000	8 750 000	8 250 000	8 250 000	8 250 000,—	8 213 650,—
B5-8 3 1	***Preparatory measures for a programme to combat drug trafficking***						
	Differentiated appropriations	1 000 000	600 000	p.m.	p.m.		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	9 750 000	9 350 000	8 250 000	8 250 000	8 250 000,—	8 213 650,—
	CHAPTER B5-8 3 — TOTAL	9 750 000	9 350 000	8 250 000	8 250 000	8 250 000,—	8 213 650,—

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CHAPTER B5-8 4 — INTEGRATION OF THE SCHENGEN *ACQUIS*

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-8 4						
B5-8 4 0	***Schengen***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	p.m.	p.m.	p.m.	p.m.		
	CHAPTER B5-8 4 — TOTAL	p.m.	p.m.	p.m.	p.m.		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	92 600 000	101 840 000	53 000 000	57 444 368	80 842 414,23	63 331 852,65
	Title B5-8 — Total	**92 600 000**	**101 840 000**	**53 000 000**	**57 444 368**	**80 842 414,23**	**63 331 852,65**

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TITLE B5-8

AREA OF FREEDOM, SECURITY AND JUSTICE

CHAPTER B5-8 0 — MEASURES TO COMBAT INSTANCES OF DISCRIMINATION, EXCLUSION AND MISTREATMENT

B5-8 0 2 A ***Measures for combating violence against children, adolescents and women — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
324 000	324 000	360 000	360 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B5-8 0 2 ***Measures for combating violence against children, adolescents and women***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 676 000	5 036 000	4 640 000	4 140 000	4 997 539,32	3 999 403,43

Remarks

Decision No 293/2000/EC of the European Parliament and of the Council of 24 January 2000 adopting a programme of Community action (the Daphne programme) (2000 to 2003) on preventive measures to fight violence against children, young persons and women (OJ L 34, 9.2.2000, p. 1).

The World Health Organisation's broad concept of health, i.e. a condition of physical, emotional and social well-being is to be taken into consideration in the light of.the choice of Article 152 (public health) as the legal basis.

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 both trafficking in women for the purpose of sexual exploitation and female genital mutilation,

— 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, including female genital mutilation, and promoting the rehabilitation of victims of such abuses,

— pilot projects and subsidies to NGOs or voluntary organisations working towards these aims, in particular, working for the rights and the protection of children, adolescents and women, in particular victims of trafficking for sexual exploitation and victims of sexual abuse and female genital mutilation,

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CHAPTER B5-8 0 — MEASURES TO COMBAT INSTANCES OF DISCRIMINATION, EXCLUSION AND MISTREATMENT *(cont'd)*

***B5-8 0 2** (cont'd)*

— promoting the introduction of instruments designed to encourage reporting of violence against women, children and adolescents, forms of trafficking in women for the purpose of sexual exploitation, and female genital mutilation, in accordance with arrangements which are similar in all Member States,

— conducting a cost-benefit analysis of the national laws of the Member States and international conventions on trafficking in women and prostitution.

The appropriation will be distributed equally between projects supporting women, in particular victims of trafficking and female genital mutilation, and those targeted at children and adolescents, with particular attention being paid to projects of specific Community interest.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	5 337 000	2 500 000	2 360 000	477 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	5 000 000	2 000 000	2 000 000	1 000 000		
Appropriation for 2001	5 000 000		1 000 000	3 000 000	1 000 000	
Total	15 337 000	4 500 000	5 360 000	4 477 000	1 000 000	

To the appropriations entered in this article must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto.

— EUR 94 000 in commitments

— EUR 55 723 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.

B5-8 0 3 A** **Measures combating and preventing discrimination — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 350 000	1 350 000	585 000	585 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

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CHAPTER B5-8 0 — MEASURES TO COMBAT INSTANCES OF DISCRIMINATION, EXCLUSION AND MISTREATMENT *(cont'd)*

B5-8 0 3 A *(cont'd)*

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B5-8 0 3 ***Measures combating and preventing discrimination***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 800 000	11 950 000	14 415 000	13 415 000	12 861 248,96	10 242 316,65

Remarks

Council Decision 2000/750/EC of 27 November 2000 establishing a Community action programme to combat discrimination (2001 to 2006) (OJ L 303, 2.12.2000, p. 23).

The appropriations under this article are intended to part-finance, for the third year, preparatory actions within the meaning of the Interinstitutional Agreement of 6 May 1999 between the European Parliament, the Council and the Commission on budgetary discipline and improvement of the budgetary procedure and, in the case of the appropriations entered in the reserve, to implement the Community action programme.

As measures under the multiannual action programme, this appropriation is intended to finance measures to promote information exchange and cooperation, improve knowledge of best practices and innovative approaches and assess the experience gained in combating and/or preventing discrimination based on the grounds referred to in Article 13 of the Treaty.

In the interests of a coherent framework for, and a mainstreaming approach to combating discrimination, the measures should usually focus on more than one of the factors involved in discrimination as referred to in Article 13 of the EC Treaty. However, where insufficient common ground between these factors exists, it will be possible to fund projects which concentrate on one form of discrimination as referred to in Article 13. This list is not exhaustive.

Funding priority is to go to the following activities:

— support for innovative projects with European added value,

— support for exploratory measures to identify comparable causes of discrimination and shared needs of those affected and facilitate access to Community measures,

— fostering European cooperation between the various players working to combat and prevent discrimination,

— measures to raise public awareness and promotion of solidarity,

— collection and exchange of information, data and statistics,

— assessment of the Community activities.

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. They also have a key role to play in social protection in terms of fostering solidarity and social cohesion, since they uphold social rights, champion the cause of the underprivileged and excluded and hence contribute to the fight against discrimination.

Part of the appropriation is intended to support core funding for non-governmental organisations, welfare associations and representative European networks participating in combating and preventing discrimination in the Community and the Member States (including the European Disability Forum) and to foster civil dialogue in this area. Subsidised organisations will be selected according to the following criteria: European orientation, adequate representativeness, mandatory reporting to their members, transparency of structures and working methods, adequate organisational capabilities, and proven competence in the policy areas in question. Appropriations are also provided for the organisation of the European Day of Disabled Persons, with the support and participation of representative European NGOs which have proven experience with the disabled and with the prevention of discrimination and which are in direct contact with representative organisations in the Member States.

Three principal objectives have been identified for the financing of the new programme:

— to assist in analysing and evaluating the extent and nature of discrimination in the Community and the effectiveness of measures to combat it,

— to help to build the capacity of the actors in the Member States and at European level who are active in the fight against discrimination,

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CHAPTER B5-8 0 — MEASURES TO COMBAT INSTANCES OF DISCRIMINATION, EXCLUSION AND MISTREATMENT *(cont'd)*

B5-8 0 3 *(cont'd)*

— to promote and disseminate to practitioners and opinion-formers the values and practices underlying the fight against discrimination.

To meet those objectives, this appropriation may be used to finance:

— the development of statistical bases, of benchmarks and indicators to assess the effectiveness of anti-discrimination policies and the analysis and evaluation of those policies and the effective dissemination of the lessons learned from the process,

— transnational exchange of information and good practice between target actors, based on activities which are already taking place in the Member States,

— communication, publications, campaigns, conferences and events in support of the implementation of Community legislation and policy in the field of discrimination,

— support for NGOs, associations and European networks working to combat and prevent discrimination and the operation of European-level networks of organisations to enable them to contribute effectively to the process of European policy development in the field of non-discrimination. Specialist disability organisations which fulfil the necessary criteria will be considered for core funding in this area.

Irrespective of the beneficiary of the measure, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	15 215 000	6 500 000	1 850 000	2 300 000	2 300 000	2 265 000
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	15 000 000	7 500 000	4 500 000	3 000 000		
Appropriation for 2001	14 150 000		6 950 000	3 690 000	2 460 000	1 050 000
Total	44 365 000	14 000 000	13 300 000	8 990 000	4 760 000	3 315 000

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 thereof and Protocol 32 thereto:

— EUR 266 020 in commitments,

— EUR 244 870 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

Any revenue from the contribution from candidate countries for participation in the Community programmes, entered in Item 6 0 9 1 of the statement of revenue, may lead to additional appropriations being made available in accordance with Article 4 of the Financial Regulation.

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CHAPTER B5-8 0 — MEASURES TO COMBAT INSTANCES OF DISCRIMINATION, EXCLUSION AND MISTREATMENT *(cont'd)*

B5-8 0 4 ***Pilot project to combat child exploitation.***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000	2 000 000				

Remarks

New article

This appropriation is intended to fund, in the first year, a pilot project within the meaning of the Interinstitutional Agreement of 6 May 1999 between the European Parliament, the Council and the Commission on budgetary discipline and improvement of the budgetary procedure.

This appropriation is intended for the funding of an information campaign to combat child exploitation and in particular paedophilia within the 15 Member States. Radio, television, the press and new technologies must be used to raise awareness not just among children but also among adults, by disseminating information, best practices and measures with regard to combating child exploitation, including violence against children and cheap labour.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000						
Appropriation for 2001	3 000 000		2 000 000	1 000 000		
Total	3 000 000		2 000 000	1 000 000		

B5-8 0 9 ***European Monitoring Centre on Racism and Xenophobia***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 300 000	5 000 000	4 750 000	4 250 000	3 750 000,—	3 750 000,—

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).

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CHAPTER B5-8 0 — MEASURES TO COMBAT INSTANCES OF DISCRIMINATION, EXCLUSION AND MISTREATMENT *(cont'd)*

B5-8 0 9 *(cont'd)*

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 organisation of regular round-table discussions.

During the budgetary procedure and even during the financial year, when a letter of amendment or a supplementary and amending budget is submitted, the Commission shall inform the budgetary authority beforehand of any changes in the budget of the agencies, in particular concerning the establishment plans published in the budget. Such a procedure is 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.

The estimated revenue and expenditure for the financial year is as follows:

Revenue:		
—Title 1 'European Community subsidy'		5 300 000
—Title 2 'Other revenue'		
	Total	5 300 000
Expenditure:		
—Title 1 'Staff'		2 200 000
—Title 2 'Administrative expenditure'		950 000
—Title 3 'Operating expenditure'		2 150 000
	Total	5 300 000

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CHAPTER B5-8 0 — MEASURES TO COMBAT INSTANCES OF DISCRIMINATION, EXCLUSION AND MISTREATMENT *(cont'd)*

B5-8 0 9 *(cont'd)*

Authorised establishment plan

Category/grade	Posts	
	2000	2001
A	10	15
Total	10	15
B	9	11
Total	9	11
C	6	8
Total	6	8
D	1	1
Total	1	1
Grand total	**26**	**35**

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	1 463 000	1 463 000				
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	4 750 000	2 787 000	1 014 000	949 000		
Appropriation for 2001	5 300 000		3 986 000	1 314 000		
Total	11 513 000	4 250 000	5 000 000	2 263 000		

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CHAPTER B5-8 1 — FREE MOVEMENT OF PERSONS, ASYLUM, IMMIGRATION, REFUGEES

B5-8 1 0 A *European Refugee Fund — Expenditure on administrative management*

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
810 000	810 000	p.m. (1)	720 000		

(1) An appropriation of EUR 720 000 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B5-8 1 0 *European Refugee Fund*

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
34 190 000	35 090 000	p.m. (1)	12 280 000	34 918 413,35	27 307 730,52

(1) An appropriation of EUR 25 280 000 is entered in Chapter B0-4 0.

Remarks

Council Decision 2000/596/EC of 28 September 2000 establishing a European Refugee Fund (OJ L 252, 6.10.2000, p. 12).

This appropriation will provide support for Member States' structural measures in the following areas:

— conditions for reception of refugees and displaced persons,

— integration of refugees and displaced persons,

— voluntary repatriation of those persons.

This appropriation is also intended to fund innovative measures or measures which are in the Community's interest.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

This appropriation is intended to finance, as regards structural measures, projects and measures concerning the reception and voluntary repatriation of refugees, displaced persons and asylum applicants which meet the conditions governing eligibility for Community financial aid.

It is intended to support Member States' efforts to integrate refugees and other persons granted supplementary support, and to permit displaced persons a life for which they themselves are responsible, through measures taken chiefly in the following areas:

— facilitating access to employment, including vocational training,

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CHAPTER B5-8 1 — FREE MOVEMENT OF PERSONS, ASYLUM, IMMIGRATION, REFUGEES *(cont'd)*

***B5-8 1 0** (cont'd)*

— acquisition of knowledge of the language, society, culture and institutions of the host country,
— facilitating access to housing and to the medical and social infrastructure of the host country,
— support for persons in particular need of protection, such as unaccompanied minors and torture and rape victims
— integration into local structures and activities,
— improvement in public awareness and understanding of refugees' situation,
— analysis of the situation of refugees in the European Union,
— training on gender issues for officials, health-care workers and police officers at reception centres,
— separate accommodation for single women and girls.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	32 335 000	10 000 000	11 000 000	11 335 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	26 000 000	3 000 000	8 000 000	8 000 000	7 000 000	
Appropriation for 2001	35 000 000		16 900 000	10 000 000	8 100 000	
Total	93 335 000	13 000 000	35 900 000	29 335 000	15 100 000	

B5-8 1 1 A ***Emergency measures in the event of mass influxes of refugees — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. (1)	p.m. (2)	p.m. (3)	p.m. (4)		

(1) An appropriation of EUR 202 500 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 202 500 is entered in Chapter B0-4 0.
(3) An appropriation of EUR 225 000 is entered in Chapter B0-4 0.
(4) An appropriation of EUR 225 000 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

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CHAPTER B5-8 1 — FREE MOVEMENT OF PERSONS, ASYLUM, IMMIGRATION, REFUGEES *(cont'd)*

B5-8 1 1 A *(cont'd)*

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B5-8 1 1 ***Emergency measures in the event of mass influxes of refugees***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. (1)	p.m. (2)	p.m. (3)	p.m. (4)		

(1) An appropriation of EUR 9 797 500 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 9 797 500 is entered in Chapter B0-4 0.
(3) An appropriation of EUR 9 775 000 is entered in Chapter B0-4 0.
(4) An appropriation of EUR 9 775 000 is entered in Chapter B0-4 0.

Remarks

Council Decision 2000/596/EC of 28 September 2000 establishing a European Refugee Fund (OJ L 252, 6.10.2000, p. 12).

In the event of mass influxes of refugees or displaced persons, emergency measures in the following areas can be taken under this article:

— reception and accommodation,

— provision of subsistence funds,

— medical, psychological and other assistance,

— necessary staffing and administrative costs in connection with reception and carrying out the measures.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	10 000 000	10 000 000				
Appropriation for 2001	10 000 000		10 000 000			
Total	20 000 000	10 000 000	10 000 000			

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CHAPTER B5-8 1 — FREE MOVEMENT OF PERSONS, ASYLUM, IMMIGRATION, REFUGEES *(cont'd)*

B5-8 1 2 ***Eurodac***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 075 000	3 000 000	p.m. (1)	p.m. (2)		

(1) An appropriation of EUR 8 500 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 2 000 000 is entered in Chapter B0-4 0.

Remarks

Council Regulation (EC) No 2725/2000 of 11 December 2000 concerning the establishment of Eurodac for the comparison of fingerprints for the effective application of the Dublin Convention (OJ L 316, 15.12.2000, p. 1).

This Regulation provides for the system to be financed by the Community budget.

This appropriation is intended to provide this financing in accordance with the provisions laid down for this purpose.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	8 500 000 (1)	2 000 000	2 000 000	4 500 000		
Appropriation for 2001	1 075 000		1 000 000	75 000		
Total	9 575 000	2 000 000 (2)	3 000 000	4 575 000		

(1) An appropriation of EUR 8 500 000 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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CHAPTER B5-8 1 — FREE MOVEMENT OF PERSONS, ASYLUM, IMMIGRATION, REFUGEES *(cont'd)*

B5-8 1 3 ***Support for the victims of human rights abuses***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 000 000	6 000 000				

Remarks

Former Article B7-704 (in part)

Council Regulation (EC) No 976/1999 of 29 April 1999 laying down the requirements for the implementation of Community operations, other than those of development cooperation, which, within the framework of Community cooperation policy, contribute to the general objective of developing and consolidating democracy and the rule of law and to that of respecting human rights and fundamental freedoms in third countries (OJ L 120, 8.5.1999, p. 8).

This appropriation covers support for the establishment and maintenance of rehabilitation centres for torture victims and their families and other organisations offering concrete help to victims of human rights abuses.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000						
Appropriation for 2001	6 000 000		6 000 000			
Total	6 000 000		6 000 000			

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CHAPTER B5-8 2 — JUDICIAL AND POLICE COOPERATION MEASURES TO COMBAT CRIME

B5-8 2 0 A *Training, exchange and cooperation programmes in the fields of justice and home affairs — Expenditure on administrative management*

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
207 000	207 000	230 068	230 068		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B5-8 2 0 *Training, exchange and cooperation programmes in the fields of justice and home affairs*

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 618 000 [1]	14 923 000	13 269 932 [2]	9 014 300	11 352 931,31	9 305 889,78

[1] An appropriation of EUR 10 550 000 is entered in Chapter B0-4 0.
[2] An appropriation of EUR 1 000 000 is entered in Chapter B0-4 0.

Remarks

Former Item B5-3 0 0 1 (in part)

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).

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).

Joint Action 98/428/JHA of 29 June 1998 on the creation of a European judicial network (OJ L 191, 7.7.1998, p. 4).

Joint Action 98/700/JHA of 3 December 1998 concerning the setting up of a European image archiving system (FADO) (OJ L 333, 9.12.1998, p. 4).

Proposal for a Council Regulation, submitted by the Commission on 6 September 2000, extending the programme of incentives and exchanges for legal practitioners in the case of civil law (Grotius - civil) (COM(2000) 516 final)

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CHAPTER B5-8 2 — JUDICIAL AND POLICE COOPERATION MEASURES TO COMBAT CRIME *(cont'd)*

***B5-8 2 0** (cont'd)*

Proposal for a Council Decision, submitted by the Commission on 22 September 2000, establishing a European judicial network in civil and commercial matters (COM(2000) 592 final).

Proposal for a Council Decision, submitted by the Commission on 29 November 2000, establishing a programme of incentives and exchanges, training and cooperation for the prevention of crime (Hippokrates) (COM(2000) 786 final).

Proposal for a Council Decision, submitted by the Commission on 14 December 2000, establishing a second phase of the programme of incentives and exchanges, training and cooperation for legal practitioners (Grotus II - general and criminal) (COM(2000) 828 final).

Proposal for a Council Decision, submitted by the Commission on 14 December 2000, establishing a second phase of the programme of incentives and exchanges, training and cooperation for law enforcement authorities of the Member States of the European Union (OISIN II) (COM(2000) 828 final).

Proposal for a Council Decision, submitted by the Commission on 14 December 2000, establishing a second phase of the programme of incentives and exchanges, training and cooperation for persons responsible for combating trade in human beings and the sexual exploitation of children (STOP II) (COM(2000) 828 final).

This appropriation is intended to finance training, exchange and cooperation programmes and programmes to promote awareness of Community law for legal practitioners (Grotius and Robert Schuman), 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).

It is also intended to fund the first stage of an exchange, training and cooperation programme on the prevention and combating of urban delinquency to be submitted by the Commission. A commitment appropriation of EUR 500 000 has been entered in the reserve for this action.

It is also intended to finance a European cooperation programme on the collection and compilation of crime statistics and the establishment of a computerised European judicial network.

It should also serve to develop new activities arising from the entry into force of the Treaty of Amsterdam, in particular the exchange of information on combating the use of false documents (FADO system) and approximation of civil law (conclusions of the Tampere European Council on the area of freedom, security and justice).

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	12 125 000	6 446 000	4 579 000	1 100 000		
Commitment appropriations made available again and/or carried over from 1999	108 000	54 000	54 000			
Appropriation for 2000	14 500 000	2 744 368	4 951 000	6 804 632		
Appropriation for 2001	17 375 000		5 546 000	11 829 000		
Total	44 108 000	9 244 368	15 130 000	19 733 632		

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CHAPTER B5-8 2 — JUDICIAL AND POLICE COOPERATION MEASURES TO COMBAT CRIME *(cont'd)*

B5-8 2 1 A ***Action on illegal and harmful content on the Internet — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
270 000	270 000	297 000	297 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B5-8 2 1 ***Action against illegal and harmful content on the Internet***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 230 000	6 530 000	6 203 000	3 903 000	4 712 281,29	512 862,27

Remarks

Decision No 276/1999/EC of the European Parliament and of the Council of 25 January 1999 adopting a multiannual Community action plan on promoting safer use of the Internet by combating illegal and harmful content on global networks (OJ L 33, 6.2.1999, p. 1).

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 on the Internet, including child pornography, via global information networks, while at the same time respecting the basic liberties of freedom of expression and unimpeded flow of information.

Part of this appropriation will be used to finance information campaigns (television, radio and written press) on the illicit and harmful effects of child pornography on the Internet.

These operations will be the subject of shared-cost contracts covering the following: association, evaluation, coordination, grants, training, awareness-heightening efforts, technical operations and studies, as well as participation in international projects.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

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CHAPTER B5-8 2 — JUDICIAL AND POLICE COOPERATION MEASURES TO COMBAT CRIME *(cont'd)*

B5-8 2 1 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	5 272 000	2 700 000	2 000 000	572 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	6 500 000	1 500 000	3 000 000	1 100 000	900 000	
Appropriation for 2001	6 500 000		1 800 000	3 500 000	1 100 000	100 000
Total	18 272 000	4 200 000	6 800 000	5 172 000	2 000 000	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 thereof and Protocol 32 thereto:

— EUR 122 200 in commitments,

— EUR 124 475 in payments.

These amounts, given here for information, which derive 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.

B5-8 2 2 ***Europol***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

This article is intended to cover the expenditure of Europol.

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CHAPTER B5-8 2 — JUDICIAL AND POLICE COOPERATION MEASURES TO COMBAT CRIME *(cont'd)*

B5-8 2 2 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	p.m.		p.m.			
Total	–	p.m.	p.m.			

B5-8 2 3 ***European Police College***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New article

Council Decision 2000/820/JHA of 22 December 2000 establishing a European Police College (CEPOL) (OJ L 336, 30.12.2000, p. 1).

This article is intended to cover the costs of the European Police College.

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CHAPTER B5-8 2 — JUDICIAL AND POLICE COOPERATION MEASURES TO COMBAT CRIME *(cont'd)*

B5-8 2 3 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding Commitment appropriations made available again and/or carried over from 1999 Appropriation for 2000 Appropriation for 2001	p.m.		p.m.			
Total	–		p.m.			

CHAPTER B5-8 3 — DRUGS AND DRUG ADDICTION

B5-8 3 0 ***European Monitoring Centre for Drugs and Drug Addiction***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 750 000	8 750 000	8 250 000	8 250 000	8 250 000,—	8 213 650,—

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, when a letter of amendment or a supplementary and amending budget is submitted, the Commission shall inform the budgetary authority beforehand of any changes in the budget of the agencies, in particular concerning the establishment plans published in the budget. Such a procedure is 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.

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CHAPTER B5-8 3 — DRUGS AND DRUG ADDICTION *(cont'd)*

***B5-8 3 0** (cont'd)*

The estimated revenue and expenditure for the financial year is as follows:

Revenue:		
—Title 1 'European Community subsidy'		8 750 000
—Title 2 'Other revenue'		p.m.
	Total	8 750 000
Expenditure:		
—Title 1 'Staff'		4 669 500
—Title 2 'Administrative expenditure'		1 080 500
—Title 3 'Operating expenditure'		3 000 000
	Total	8 750 000

Authorised establishment plan

Categories and grades	Posts	
	2000	2001
A 2	1	1
A 3	3	3
A 4/A 5	6	10
A 6/A 7/A 8	19	20
Total	29	34
B	11	13
Total	11	13
C	8	8
Total	8	8
D	—	—
Total	—	—
Grand total	**48**	**55**

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CHAPTER B5-8 3 — DRUGS AND DRUG ADDICTION *(cont'd)*

***B5-8 3 0** (cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	796 000	796 000				
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	8 250 000	7 454 000	796 000			
Appropriation for 2001	8 750 000		7 954 000	796 000		
Total	17 796 000	8 250 000	8 750 000	796 000		

B5-8 3 1 ***Preparatory measures for a programme to combat drug trafficking***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	600 000	p.m.	p.m.		

Remarks

Commission communication of 26 May 1999 to the Council, the European Parliament, the Economic and Social Committee and the Committee of the Regions on a European Union action plan to combat drugs (2000 to 2004) (COM(1999) 239 final).

With a view to achieving the specific target 'Action on reduction of illicit trafficking in narcotic drugs and psychotropic substances' (point III.F.3 of the abovementioned action plan), this appropriation is intended to fund preparatory measures dealing, *inter alia*, with:

— strengthening measures and instruments for monitoring the diversion of chemical precursors on EU territory and in third countries,

— developing new measures aimed at enhancing the effectiveness of action against the illicit trafficking of new synthetic drugs,

— preventing and combating money laundering,

— effective cooperation among police, customs and judicial authorities,

— integrating anti-drug measures,

— implementing the EU action plan on organised crime.

It is also intended to strengthen and expand contacts between cities and towns of the European Union in order to promote best practices in the area of innovative and preventive drugs policy and drug demand reduction for all age groups, particularly children and young people.

This appropriation also covers the financing of preparatory measures to reduce drug trafficking and promote cooperation between local authorities in the European Union in order to develop best practices in this field.

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CHAPTER B5-8 3 — DRUGS AND DRUG ADDICTION *(cont'd)*

B5-8 3 1 *(cont'd)*

In addition, it covers expenditure on studies, seminars and exchanges of experts up to a level of 100 %.

These measures will be closely coordinated with the other EU measures on drugs and with the activities of the European Monitoring Centre for Drugs and Drug Addiction.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	1 000 000		600 000	400 000		
Total	1 000 000	p.m.	600 000	400 000		

CHAPTER B5-8 4 — INTEGRATION OF THE SCHENGEN *ACQUIS*

B5-8 4 0 ***Schengen***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

Protocol 2 annexed to the Treaty on European Union and the Treaty establishing the European Community incorporating the Schengen *acquis* into the European Union framework.

Treaty on European Union, and in particular Article 41(3) thereof.

Decision No 1719/1999/EC of the European Parliament and of the Council of 12 July 1999 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) and in particular point A.4 of the Annex thereto (OJ L 203, 3.8.1999, p. 1.).

This article is intended to finance the following:

— operating expenditure of the Schengen information system (SIS) as a trans-European network,

— other operating expenditure which may result from this incorporation.

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

CHAPTER B5-8 4 — INTEGRATION OF THE SCHENGEN *ACQUIS* *(cont'd)*

B5-8 4 0 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	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

CHAPTER B5-9 1 — GENERAL MEASURES TO COMBAT FRAUD

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B5-9 1						
B5-9 1 0	***General measures to combat fraud***						
	Differentiated appropriations	5 000 000	4 800 000	5 650 000	5 400 000	4 827 600,—	3 698 048,70
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	5 000 000	4 800 000	5 650 000	5 400 000	4 827 600,—	3 698 048,70
	CHAPTER B5-9 1 — TOTAL	5 000 000	4 800 000	5 650 000	5 400 000	4 827 600,—	3 698 048,70
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	5 000 000	4 800 000	5 650 000	5 400 000	4 827 600,—	3 698 048,70
	Title B5-9 — Total	**5 000 000**	**4 800 000**	**5 650 000**	**5 400 000**	**4 827 600,—**	**3 698 048,70**
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	1 068 450 000	1 036 762 000	1 163 186 000	998 062 000	1 140 799 919,30	881 027 114,76
	Undersection B5 — Total	**1 068 450 000**	**1 036 762 000**	**1 163 186 000**	**998 062 000**	**1 140 799 919,30**	**881 027 114,76**

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Subsection B5

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

TITLE B5-9

MEASURES TO COMBAT FRAUD

CHAPTER B5-9 1 — GENERAL MEASURES TO COMBAT FRAUD

B5-9 1 0 General measures to combat fraud

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000	4 800 000	5 650 000	5 400 000	4 827 600,—	3 698 048,70

Remarks

In accordance with the Interinstitutional Agreement of 6 May 1999 between the European Parliament, the Council and the Commission on budgetary discipline and improvement of the budgetary procedure, the appropriations entered in this article are intended to finance measures taken by the European Anti-fraud Office (OLAF) by virtue of the powers specifically conferred on the Commission under Article 280 of the Treaty establishing the European Community.

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).

Regulation (EC) No 1073/1999 of the European Parliament and of the Council of 25 May 1999 concerning investigations conducted by the European Anti-fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 1).

Council Regulation (Euratom) No 1074/1999 of 25 May 1999 concerning investigations conducted by the European Anti-fraud Office (OLAF) (OJ L 136, 31.5.1999, p. 8).

Council Regulation (EC) No 1266/1999 of 21 June 1999 on coordinating aid to the African countries in the framework of the pre-accession strategy and amending Regulation (EEC) No 3906/89 (OJ L 161, 26.6.1999, p. 68).

This appropriation is intended to cover the technical support which the European Anti-fraud Office 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.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	4 209 883	3 344 068	865 815			
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	5 650 000	2 055 932	2 942 068	652 000		
Appropriation for 2001	5 000 000		992 117	3 485 883	522 000	
Total	14 859 883	5 400 000	4 800 000	4 137 883	522 000	

SUBSECTION B6

RESEARCH AND TECHNOLOGICAL DEVELOPMENT

COMMISSION

Subsection B6
(Research and technological development)

General summary of appropriations (2001 and 2000) and outturn (1999)

Title Chapter	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-1	**JOINT RESEARCH CENTRE — STAFF AND RESOURCES**						
B6-1 1	STAFF	160 400 000	160 400 000	158 000 000	158 000 000	154 855 246,86	154 579 217,85
B6-1 2	RESOURCES	48 900 000	50 844 000	48 900 000	49 934 000	58 215 236,57	45 749 478,98
	Title B6-1 — Total	**209 300 000**	**211 244 000**	**206 900 000**	**207 934 000**	**213 070 483,43**	**200 328 696,83**
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	9 767 000	10 824 000	12 700 000	10 601 000	12 022 390,91	4 560 162,84
B6-2 2	ENHANCING SUSTAINABILITY	11 277 000	12 122 000	14 680 000	13 483 000	14 022 339,38	4 881 146,61
B6-2 3	UNDERPINNING EUROPEAN COMPETITIVENESS	6 416 000	7 124 000	8 370 000	8 197 000	8 203 525,24	2 122 065,43
B6-2 9	OTHER EC FRAMEWORK PROGRAMME RESEARCH ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE	2 153 000	2 190 000	2 800 000	2 740 000	7 170,46	
	Title B6-2 — Total	**29 613 000**	**32 260 000**	**38 550 000**	**35 021 000**	**34 255 425,99**	**11 563 374,88**
B6-3	**JOINT RESEARCH CENTRE — DIRECT OPERATING APPROPRIATIONS — EAEC FRAMEWORK PROGRAMME (1998 TO 2002)**						
B6-3 2	NUCLEAR FISSION SAFETY	3 571 000	3 466 000	4 150 000	3 184 000	4 236 728,02	2 329 947,47
B6-3 3	CONTROL OF FISSILE MATERIALS AND NUCLEAR SAFEGUARDS	3 378 000	3 596 000	4 000 000	3 451 000	3 808 593,74	1 205 497,30

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(Research and technological development)

General summary of appropriations (2001 and 2000) and outturn (1999) *(cont'd)*

Title Chapter	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-3 4	DECOMMISSIONING AND DISMANTLING OF NUCLEAR INSTALLATIONS, WASTE MANAGEMENT	3 250 000	4 344 000	5 700 000	3 555 000	2 699 921,84	607 925,—
B6-3 9	OTHER EAEC FRAMEWORK PROGRAMME RESEARCH ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE	588 000	590 000	700 000	695 000		
	Title B6-3 — Total	**10 787 000**	**11 996 000**	**14 550 000**	**10 885 000**	**10 745 243,60**	**4 143 369,77**
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	—	1 500 000	—	7 060 000		26 488 273,84
B6-4 2	COMPLETION OF PREVIOUS SUPPORT ACTIVITIES	—	p.m.	—	100 000		20 936,97
B6-4 3	PROVISION OF SERVICES AND WORK ON BEHALF OF OUTSIDE BODIES	p.m.	p.m.	p.m.	p.m.		
B6-4 4	OPERATION OF THE HIGH-FLUX REACTOR (HFR)	p.m.	p.m.	p.m.	p.m.		
B6-4 5	APPROPRIATIONS ACCRUING FROM CONTRIBUTIONS FROM (NON-EUROPEAN ECONOMIC AREA) THIRD PARTIES TO RESEARCH AND TECHNOLOGICAL DEVELOPMENT	p.m.	p.m.	p.m.	p.m.		
	Title B6-4 — Total	**p.m.**	**1 500 000**	**p.m.**	**7 160 000**		**26 509 210,81**

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(Research and technological development)

General summary of appropriations (2001 and 2000) and outturn (1999) *(cont'd)*

Title Chapter	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-5	**INDIRECT ACTION (SHARED-COST PROJECTS) AND CONCERTED ACTION — COMPLETION OF EARLIER PROJECTS AND OTHER ACTIVITIES**						
B6-5 1	COMPLETION OF EARLIER PROGRAMMES (PRIOR TO 1995)	—	22 620 000	—	30 000 000		76 345 731,76
B6-5 4	COMPLETION OF THE FOURTH FRAMEWORK PROGRAMME (1994 TO 1998)	—	670 892 000	—	1 185 000 000	29 720 359,11	1 701 331 337,45
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.		
	Title B6-5 — Total	**p.m.**	**693 512 000**	**p.m.**	**1 215 000 000**	**29 720 359,11**	**1 777 677 069,21**
B6-6	**INDIRECT ACTION — SHARED-COST PROJECTS AND CONCERTED ACTION — FIFTH FRAMEWORK PROGRAMME (1998 TO 2002)**						
B6-6 1	FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES	2 843 800 000	2 051 288 000	2 582 000 000	1 674 000 000	2 410 402 518,69	249 795 851,31
B6-6 2	SECOND ACTIVITY: COOPERATION WITH THIRD COUNTRIES AND INTERNATIONAL ORGANISATIONS	135 900 000	90 000 000	116 000 000	65 000 000	72 867 458,88	15 184 883,18
B6-6 3	THIRD ACTIVITY: DISSEMINATION AND EXPLOITATION OF RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION RESULTS	110 000 000	76 200 000	105 000 000	60 000 000	36 408 344,40	4 624 171,15
B6-6 4	FOURTH ACTIVITY: TRAINING AND MOBILITY OF RESEARCHERS	325 300 000	255 000 000	300 000 000	152 000 000	292 755 829,24	12 790 769,25

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Subsection B6
(Research and technological development)

General summary of appropriations (2001 and 2000) and outturn (1999) *(cont'd)*

Title Chapter	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-6 5	EURATOM FRAMEWORK PROGRAMME	255 300 000	187 000 000	267 000 000	173 000 000	237 268 204,44	143 875 821,08
	Title B6-6 — Total	**3 670 300 000**	**2 659 488 000**	**3 370 000 000**	**2 124 000 000**	**3 049 702 355,65**	**426 271 495,97**
	Undersection B6 — Total	**3 920 000 000**	**3 610 000 000**	**3 630 000 000**	**3 600 000 000**	**3 337 493 867,78**	**2 446 493 217,47**

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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 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-1 1						
B6-1 1 1	***Persons associated with the institution***						
	Differentiated appropriations	160 400 000	160 400 000	158 000 000	158 000 000	154 855 246,86	154 579 217,85
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	160 400 000	160 400 000	158 000 000	158 000 000	154 855 246,86	154 579 217,85
	CHAPTER B6-1 1 — TOTAL	160 400 000	160 400 000	158 000 000	158 000 000	154 855 246,86	154 579 217,85
	CHAPTER B6-1 2						
B6-1 2 1	***Resources***						
	Differentiated appropriations	48 900 000	50 844 000	48 900 000	49 934 000	58 215 236,57	45 749 478,98
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	48 900 000	50 844 000	48 900 000	49 934 000	58 215 236,57	45 749 478,98
	CHAPTER B6-1 2 — TOTAL	48 900 000	50 844 000	48 900 000	49 934 000	58 215 236,57	45 749 478,98
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	209 300 000	211 244 000	206 900 000	207 934 000	213 070 483,43	200 328 696,83
	Title B6-1 — Total	**209 300 000**	**211 244 000**	**206 900 000**	**207 934 000**	**213 070 483,43**	**200 328 696,83**

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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 reuse 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 2673/1999 (OJ L 326, 18.12.1999, 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.

In accordance with Article 4(2) of the Financial Regulation, any revenue entered in Item 6 2 2 5 of the statement of revenue may lead to additional appropriations being made available.

Any revenue from the contribution from candidate countries for participation in the Community programmes, entered in Item 6 0 9 1 of the statement of revenue, may lead to additional appropriations being made available in accordance with Article 4 of the Financial Regulation.

Additional appropriations will be made available under Article B6-4 5 1.

CHAPTER B6-1 1 — STAFF

B6-1 1 1 Persons associated with the institution

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
160 400 000	160 400 000	158 000 000	158 000 000	154 855 246,86	154 579 217,85

Remarks

Decision No 182/1999/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 26, 1.2.1999, p. 1).

Council Decision 1999/64/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 26, 1.2.1999, p. 34).

Council Decision 1999/174/EC of 25 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 (1998 to 2002) by the Joint Research Centre (OJ L 64, 12.3.1999, p. 127).

Council Decision 1999/176/Euratom of 25 January 1999 adopting a specific programme for research and training to be carried out by the Joint Research Centre by means of direct actions for the European Atomic Energy Community (1998 to 2002) (OJ L 64, 12.3.1999, p. 154).

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.

In accordance with Article 4(2) of the Financial Regulation, any revenue entered in Items 6 2 2 3, 6 2 2 4, 6 2 2 5 and 6 2 2 6 of the statement of revenue may lead to additional appropriations being made available. Such revenue will be used to cover, *inter alia*, staff expenditure incurred in respect of work for third parties carried out by the Joint Research Centre.

In accordance with Article 96(1) of the Financial Regulation any revenue entered in Items 6 2 2 1 and 6 2 2 6 of the statement of revenue may lead to additional appropriations being made available.

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(Research and technological development)

CHAPTER B6-1 1 — STAFF *(cont'd)*

***B6-1 1 1** (cont'd)*

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)	41 710 000	41 710 000
Framework programme (non-nuclear)	118 690 000	118 690 000
Non-framework programme	p.m.	p.m.
Total	160 400 000	160 400 000

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	16 853 000	13 482 400	3 370 600	p.m.		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	158 000 000	144 517 600	12 943 104	539 296	p.m.	
Appropriation for 2001	160 400 000		144 086 296	15 661 156	652 548	p.m.
Total	335 253 000	158 000 000	160 400 000	16 200 452	652 548	–

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 thereof and Protocol 32 thereto:

— EUR 2 231 372 in commitments,

— EUR 2 231 372 in payments.

These amounts, given here for information, accruing from contributions from the EFTA States, entered against Article 6 3 0 of the statement of revenue, give rise to the opening of corresponding appropriations and to implementation under Annex III to Part B, which forms an integral part of the general budget.

The EFTA States' contributions will derive solely from their participation in the non-nuclear activities under the framework programme.

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(Research and technological development)

CHAPTER B6-1 2 — RESOURCES

B6-1 2 1 *Resources*

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
48 900 000	50 844 000	48 900 000	49 934 000	58 215 236,57	45 749 478,98

Remarks

Decision No 182/1999/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 26, 1.2.1999, p. 1).

Council Decision 1999/64/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 26, 1.2.1999, p. 34).

Council Decision 1999/174/EC of 25 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 (1998 to 2002) by the Joint Research Centre (OJ L 64, 12.3.1999, p. 127).

Council Decision 1999/176/Euratom of 25 January 1999 adopting a specific programme for research and training to be carried out by the Joint Research Centre by means of direct actions for the European Atomic Energy Community (1998 to 2002) (OJ L 64, 12.3.1999, p. 154).

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.

In accordance with Article 4(2) of the Financial Regulation, any revenue entered in Items 6 2 2 3, 6 2 2 4, 6 2 2 5 and 6 2 2 6 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 entered in Items 6 2 2 1 and 6 2 2 6 of the statement of revenue may lead to additional appropriations being made available.

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)	16 203 000	15 305 000
Framework programme (non-nuclear)	32 697 000	35 539 000
Non-framework programme	p.m.	p.m.
Total	48 900 000	50 844 000

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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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	33 151 000 ([1])	26 852 310	4 724 018	1 574 672	p.m.	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	48 900 000	23 081 690	17 757 982	6 528 866	1 531 462	p.m.
Appropriation for 2001	48 900 000		28 362 000	16 635 780	3 160 798	741 422
Total	130 951 000	49 934 000	50 844 000	24 739 318	4 692 260	741 422

([1]) After deduction of EUR 5 500 000 in payment appropriations carried over.

To the appropriations entered in this article must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto:

— EUR 614 704 in commitments,

— EUR 668 133 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)

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

CHAPTER B6-2 2 — ENHANCING SUSTAINABILITY

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-2 1						
B6-2 1 1	***Serving the citizen***						
B6-2 1 1 1	Serving the citizen (consumer protection, health, access to information, safety)						
	Differentiated appropriations	9 767 000	10 824 000	12 700 000	10 601 000	12 022 390,91	4 560 162,84
	Article B6-2 1 1 — Total	9 767 000	10 824 000	12 700 000	10 601 000	12 022 390,91	4 560 162,84
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	9 767 000	10 824 000	12 700 000	10 601 000	12 022 390,91	4 560 162,84
	CHAPTER B6-2 1 — TOTAL	9 767 000	10 824 000	12 700 000	10 601 000	12 022 390,91	4 560 162,84
	CHAPTER B6-2 2						
B6-2 2 1	**Enhancing sustainability**						
B6-2 2 1 1	Enhancing sustainability						
	Differentiated appropriations	11 277 000	12 122 000	14 680 000	13 483 000	14 022 339,38	4 881 146,61
	Article B6-2 2 1 — Total	11 277 000	12 122 000	14 680 000	13 483 000	14 022 339,38	4 881 146,61
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	11 277 000	12 122 000	14 680 000	13 483 000	14 022 339,38	4 881 146,61
	CHAPTER B6-2 2 — TOTAL	11 277 000	12 122 000	14 680 000	13 483 000	14 022 339,38	4 881 146,61

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(Research and technological development)

CHAPTER B6-2 3 — UNDERPINNING EUROPEAN COMPETITIVENESS

CHAPTER B6-2 9 — OTHER EC FRAMEWORK PROGRAMME RESEARCH ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-2 3						
B6-2 3 1	**Underpinning European competitiveness**						
B6-2 3 1 1	Underpinning European competitiveness						
	Differentiated appropriations	6 416 000	7 124 000	8 370 000	8 197 000	8 203 525,24	2 122 065,43
	Article B6-2 3 1 — Total	6 416 000	7 124 000	8 370 000	8 197 000	8 203 525,24	2 122 065,43
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	6 416 000	7 124 000	8 370 000	8 197 000	8 203 525,24	2 122 065,43
	CHAPTER B6-2 3 — TOTAL	6 416 000	7 124 000	8 370 000	8 197 000	8 203 525,24	2 122 065,43
	CHAPTER B6-2 9						
B6-2 9 3	**Joint Research Centre participation in shared-cost actions (EC)**						
	Differentiated appropriations	2 153 000	2 190 000	2 800 000	2 740 000	7 170,46	
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	2 153 000	2 190 000	2 800 000	2 740 000	7 170,46	
	CHAPTER B6-2 9 — TOTAL	2 153 000	2 190 000	2 800 000	2 740 000	7 170,46	
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	29 613 000	32 260 000	38 550 000	35 021 000	34 255 425,99	11 563 374,88
	Title B6-2 — Total	**29 613 000**	**32 260 000**	**38 550 000**	**35 021 000**	**34 255 425,99**	**11 563 374,88**

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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)

Remarks

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 2673/1999 (OJ L 326, 18.12.1999, p. 1), any revenue entered in Item 6 2 2 5 of the statement of revenue may lead to additional appropriations being made available.

Any revenue from the contribution from candidate countries for participation in the Community programmes, entered in Item 6 0 9 1 of the statement of revenue, may lead to additional appropriations being made available in accordance with Article 4 of the Financial Regulation.

Additional appropriations will be made available under Article B6-4 5 1.

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 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 767 000	10 824 000	12 700 000	10 601 000	12 022 390,91	4 560 162,84

Remarks

Decision No 182/1999/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 26, 1.2.1999, p. 1).

Council Decision 1999/174/EC of 25 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 (1998 to 2002) by the Joint Research Centre (OJ L 64, 12.3.1999, p. 127).

This appropriation 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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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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	7 609 000	4 793 670	1 970 731	844 599	p.m.	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	12 700 000	5 807 330	4 824 869	1 674 919	392 882	p.m.
Appropriation for 2001	9 767 000		4 028 400	4 648 266	883 171	207 163
Total	30 076 000	10 601 000	10 824 000	7 167 784	1 276 053	207 163

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 thereof and Protocol 32 thereto:

— EUR 183 620 in commitments,

— EUR 203 491 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 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
11 277 000	12 122 000	14 680 000	13 483 000	14 022 339,38	4 881 146,61

Remarks

Decision No 182/1999/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 26, 1.2.1999, p. 1).

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CHAPTER B6-2 2 — ENHANCING SUSTAINABILITY *(cont'd)*

***B6-2 2 1** (cont'd)*

B6-2 2 1 1 *(cont'd)*

Council Decision 1999/174/EC of 25 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 (1998 to 2002) by the Joint Research Centre (OJ L 64, 12.3.1999, p. 127).

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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	9 320 000	7 549 200	1 239 560	531 240	p.m.	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	14 680 000	5 933 800	6 122 340	2 125 327	498 533	p.m.
Appropriation for 2001	11 277 000		4 760 100	5 278 689	1 002 951	235 260
Total	35 277 000	13 483 000	12 122 000	7 935 256	1 501 484	235 260

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 thereof and Protocol 32 thereto:

— EUR 212 008 in commitments,

— EUR 227 894 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.

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CHAPTER B6-2 3 — UNDERPINNING EUROPEAN COMPETITIVENESS

B6-2 3 1 Underpinning European competitiveness

B6-2 3 1 1 Underpinning European competitiveness

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 416 000	7 124 000	8 370 000	8 197 000	8 203 525,24	2 122 065,43

Remarks

Decision No 182/1999/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 26, 1.2.1999, p. 1).

Council Decision 1999/174/EC of 25 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 (1998 to 2002) by the Joint Research Centre (OJ L 64, 12.3.1999, p. 127).

This appropriation 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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	6 201 000	5 022 810	824 733	353 457	p.m.	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	8 370 000	3 174 190	3 637 067	1 262 582	296 161	p.m.
Appropriation for 2001	6 416 000		2 662 200	3 040 578	577 710	135 512
Total	20 987 000	8 197 000	7 124 000	4 656 617	873 871	135 512

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 thereof and Protocol 32 thereto:

— EUR 120 621 in commitments,

CHAPTER B6-2 3 — UNDERPINNING EUROPEAN COMPETITIVENESS *(cont'd)*

B6-2 3 1 *(cont'd)*

B6-2 3 1 1 *(cont'd)*

— EUR 133 931 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 9 — OTHER EC FRAMEWORK PROGRAMME RESEARCH ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE

B6-2 9 3 **Joint Research Centre participation in shared-cost actions (EC)**

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 153 000	2 190 000	2 800 000	2 740 000	7 170,46	

Remarks

Decision No 182/1999/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 26, 1.2.1999, p. 1).

Council Decision 1999/174/EC of 25 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 (1998 to 2002) by the Joint Research Centre (OJ L 64, 12.3.1999, p. 127).

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.

In accordance with Article 4(2) and Article 96(1) of the Financial Regulation, any revenue entered in Item 6 2 2 6 of the statement of revenue may lead to additional appropriations being made available.

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CHAPTER B6-2 9 — OTHER EC FRAMEWORK PROGRAMME RESEARCH ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE *(cont'd)*

B6-2 9 3 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	7 000	5 670	998	332	p.m.	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	2 800 000	2 734 330	49 252	13 299	3 119	p.m.
Appropriation for 2001	2 153 000		2 139 750	10 733	2 039	478
Total	4 960 000	2 740 000	2 190 000	24 364	5 158	478

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 thereof and Protocol 32 thereto:

— EUR 40 476 in commitments,

— EUR 41 172 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.

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TITLE B6-3

JOINT RESEARCH CENTRE — DIRECT OPERATING APPROPRIATIONS — EAEC FRAMEWORK PROGRAMME (1998 TO 2002)

CHAPTER B6-3 2 — NUCLEAR FISSION SAFETY

CHAPTER B6-3 3 — CONTROL OF FISSILE MATERIALS AND NUCLEAR SAFEGUARDS

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-3 2						
B6-3 2 1	**Nuclear fission safety**						
B6-3 2 1 1	Nuclear fission safety						
	Differentiated appropriations	3 571 000	3 466 000	4 150 000	3 184 000	4 236 728,02	2 329 947,47
	Article B6-3 2 1 — Total	3 571 000	3 466 000	4 150 000	3 184 000	4 236 728,02	2 329 947,47
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	3 571 000	3 466 000	4 150 000	3 184 000	4 236 728,02	2 329 947,47
	CHAPTER B6-3 2 — TOTAL	3 571 000	3 466 000	4 150 000	3 184 000	4 236 728,02	2 329 947,47
	CHAPTER B6-3 3						
B6-3 3 1	**Control of fissile materials and nuclear safeguards**						
B6-3 3 1 1	Control of fissile materials and nuclear safeguards						
	Differentiated appropriations	3 378 000	3 596 000	4 000 000	3 451 000	3 808 593,74	1 205 497,30
	Article B6-3 3 1 — Total	3 378 000	3 596 000	4 000 000	3 451 000	3 808 593,74	1 205 497,30
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	3 378 000	3 596 000	4 000 000	3 451 000	3 808 593,74	1 205 497,30
	CHAPTER B6-3 3 — TOTAL	3 378 000	3 596 000	4 000 000	3 451 000	3 808 593,74	1 205 497,30

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CHAPTER B6-3 4 — DECOMMISSIONING AND DISMANTLING OF NUCLEAR INSTALLATIONS, WASTE MANAGEMENT

CHAPTER B6-3 9 — OTHER EAEC FRAMEWORK PROGRAMME RESEARCH ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-3 4						
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						
	Differentiated appropriations	3 250 000	4 344 000	5 700 000	3 555 000	2 699 921,84	607 925,—
	Article B6-3 4 1 — Total	3 250 000	4 344 000	5 700 000	3 555 000	2 699 921,84	607 925,—
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	3 250 000	4 344 000	5 700 000	3 555 000	2 699 921,84	607 925,—
	CHAPTER B6-3 4 — TOTAL	3 250 000	4 344 000	5 700 000	3 555 000	2 699 921,84	607 925,—
	CHAPTER B6-3 9						
B6-3 9 3	**Joint Research Centre participation in shared-cost actions (EAEC)**						
	Differentiated appropriations	588 000	590 000	700 000	695 000		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	588 000	590 000	700 000	695 000		
	CHAPTER B6-3 9 — TOTAL	588 000	590 000	700 000	695 000		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	10 787 000	11 996 000	14 550 000	10 885 000	10 745 243,60	4 143 369,77
	Title B6-3 — Total	**10 787 000**	**11 996 000**	**14 550 000**	**10 885 000**	**10 745 243,60**	**4 143 369,77**

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TITLE B6-3

JOINT RESEARCH CENTRE — DIRECT OPERATING APPROPRIATIONS — EAEC FRAMEWORK PROGRAMME (1998 TO 2002)

Remarks

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 2673/1999 (OJ L 326, 18.12.1999, p. 1), any revenue entered in Item 6 2 2 5 of the statement of revenue may lead to additional appropriations being made available.

Any revenue from the contribution from candidate countries for participation in the Community programmes, entered in Item 6 0 9 1 of the statement of revenue, may lead to additional appropriations being made available in accordance with Article 4 of the Financial Regulation.

Additional appropriations will be made available under Article B6-4 5 1.

CHAPTER B6-3 2 — NUCLEAR FISSION SAFETY

B6-3 2 1 Nuclear fission safety

B6-3 2 1 1 Nuclear fission safety

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 571 000	3 466 000	4 150 000	3 184 000	4 236 728,02	2 329 947,47

Remarks

Council Decision 1999/64/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 26, 1.2.1999, p. 34).

Council Decision 1999/176/Euratom of 25 January 1999 adopting a specific programme for research and training to be carried out by the Joint Research Centre by means of direct actions for the European Atomic Energy Community (1998 to 2002) (OJ L 64, 12.3.1999, p. 154).

This appropriation 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).

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).

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CHAPTER B6-3 2 — NUCLEAR FISSION SAFETY *(cont'd)*

B6-3 2 1 *(cont'd)*

B6-3 2 1 1 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	1 907 000	1 545 000	253 400	108 600	p.m.	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	4 150 000	1 639 000	1 757 700	753 300	p.m.	p.m.
Appropriation for 2001	3 571 000		1 454 900	1 714 041	402 059	p.m.
Total	9 628 000	3 184 000	3 466 000	2 575 941	402 059	–

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 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 378 000	3 596 000	4 000 000	3 451 000	3 808 593,74	1 205 497,30

Remarks

Council Decision 1999/64/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 26, 1.2.1999, p. 34).

Council Decision 1999/176/Euratom of 25 January 1999 adopting a specific programme for research and training to be carried out by the Joint Research Centre by means of direct actions for the European Atomic Energy Community (1998 to 2002) (OJ L 64, 12.3.1999, p. 154).

This appropriation 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 encourage as far as possible the transfer of technological innovations to industry.

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).

CHAPTER B6-3 3 — CONTROL OF FISSILE MATERIALS AND NUCLEAR SAFEGUARDS *(cont'd)*

B6-3 3 1 *(cont'd)*

B6-3 3 1 1 *(cont'd)*

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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	2 603 000	2 108 000	346 500	148 500	p.m.	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	4 000 000	1 343 000	1 859 900	797 100	p.m.	p.m.
Appropriation for 2001	3 378 000		1 389 600	1 610 604	377 796	p.m.
Total	9 981 000	3 451 000	3 596 000	2 556 204	377 796	–

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 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 250 000	4 344 000	5 700 000	3 555 000	2 699 921,84	607 925,—

Remarks

Council Decision 1999/64/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 26, 1.2.1999, p. 34).

Council Decision 1999/176/Euratom of 25 January 1999 adopting a specific programme for research and training to be carried out by the Joint Research Centre by means of direct actions for the European Atomic Energy Community (1998 to 2002) (OJ L 64, 12.3.1999, p. 154).

The Joint Research Centre intends to intensify work on decommissioning and dismantling its obsolete nuclear installations, via the following measures:

— follow-up and management of a long-term plan in order to ensure future and continuous implementation of these activities,

— construction of a complex of installations for the treatment of liquid and solid wastes,

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CHAPTER B6-3 4 — DECOMMISSIONING AND DISMANTLING OF NUCLEAR INSTALLATIONS, WASTE MANAGEMENT *(cont'd)*

B6-3 4 1 *(cont'd)*

B6-3 4 1 1 *(cont'd)*

— starting of decommissioning and dismantling of obsolete facilities and management of wastes arising from these activities.

This appropriation is intended to cover specific expenditure relating to the research in question (purchases of all types and contracts).

The decommissioning of obsolete nuclear installations at JRC sites and the management of the resulting waste must under no circumstances be financed under the research budget, but under a special budget line adequately financed to cope with the historical liabilities arising from nuclear research (European Parliament resolution of 14 June 2000 on the communication from the Commission to the European Parliament and the Council on historical liabilities resulting from nuclear activities carried out at the JRC under the Euratom Treaty—Decommissioning of obsolete nuclear installations and waste management (COM (1999) 114 final)).

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	2 092 000	1 569 000	366 100	156 900	p.m.	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	5 700 000	1 986 000	2 599 800	p.m.	p.m.	1 114 200
Appropriation for 2001	3 250 000		1 378 100	1 516 239	355 661	p.m.
Total	11 042 000	3 555 000	4 344 000	1 673 139	355 661	1 114 200

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 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
588 000	590 000	700 000	695 000		

Remarks

Council Decision 1999/64/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 26, 1.2.1999, p. 34).

Council Decision 1999/176/Euratom of 25 January 1999 adopting a specific programme for research and training to be carried out by the Joint Research Centre by means of direct actions for the European Atomic Energy Community (1998 to 2002) (OJ L 64, 12.3.1999, p. 154).

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CHAPTER B6-3 9 — OTHER EAEC FRAMEWORK PROGRAMME RESEARCH ACTIVITIES ENTRUSTED TO THE JOINT RESEARCH CENTRE *(cont'd)*

B6-3 9 3 *(cont'd)*

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.

In accordance with Article 4(2) and Article 96(1) of the Financial Regulation, any revenue entered in Item 6 2 2 6 of the statement of revenue may lead to additional appropriations being made available.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	7 000	4 410	2 590	p.m.		
Commitment appropriations made available again and/or carried over from 1999	86 000 (1)		43 000	43 000	p.m.	
Appropriation for 2000	700 000	690 590	9 410	p.m.		
Appropriation for 2001	588 000		535 000	42 930	8 157	1 913
Total	1 381 000	695 000	590 000	85 930	8 157	1 913

(1) After deduction of EUR 345 000 in payment appropriations carried over.

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TITLE B6-4

JOINT RESEARCH CENTRE — DIRECT ACTION — COMPLETION OF PREVIOUS JOINT AND SUPPLEMENTARY PROGRAMMES AND OTHER JOINT RESEARCH CENTRE ACTIVITIES

CHAPTER B6-4 1 — COMPLETION OF PREVIOUS JOINT PROGRAMMES

CHAPTER B6-4 2 — COMPLETION OF PREVIOUS SUPPORT ACTIVITIES

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-4 1						
B6-4 1 4	***Completion of previous joint programmes — Projects covered by the Agreement on the European Economic Area***						
	Differentiated appropriations	—	1 400 000	—	6 100 000		20 983 699,42
B6-4 1 5	***Completion of previous joint programmes — Projects not covered by the Agreement on the European Economic Area***						
	Differentiated appropriations	—	100 000	—	960 000		5 504 574,42
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	—	1 500 000	—	7 060 000		26 488 273,84
	CHAPTER B6-4 1 — TOTAL	—	1 500 000	—	7 060 000		26 488 273,84
	CHAPTER B6-4 2						
B6-4 2 1	***Completion of previous support activities***						
	Differentiated appropriations	—	p.m.	—	100 000		20 936,97
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	—	p.m.	—	100 000		20 936,97
	CHAPTER B6-4 2 — TOTAL	—	p.m.	—	100 000		20 936,97

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CHAPTER B6-4 3 — PROVISION OF SERVICES AND WORK ON BEHALF OF OUTSIDE BODIES

CHAPTER B6-4 4 — OPERATION OF THE HIGH-FLUX REACTOR (HFR)

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-4 3						
B6-4 3 1	***Provision of services and work on behalf of outside bodies***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
B6-4 3 2	***RTD support for Community policies on a competitive basis***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	p.m.	p.m.	p.m.	p.m.		
	CHAPTER B6-4 3 — TOTAL	p.m.	p.m.	p.m.	p.m.		
	CHAPTER B6-4 4						
B6-4 4 1	***Completion of previous supplementary HFR programmes***						
	Differentiated appropriations	p.m.	p.m.	—	—		
B6-4 4 3	***Supplementary HFR programme (2000 to 2003)***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	p.m.	p.m.	p.m.	p.m.		
	CHAPTER B6-4 4 — TOTAL	p.m.	p.m.	p.m.	p.m.		

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CHAPTER B6-4 5 — APPROPRIATIONS ACCRUING FROM CONTRIBUTIONS FROM (NON-EUROPEAN ECONOMIC AREA) THIRD PARTIES TO RESEARCH AND TECHNOLOGICAL DEVELOPMENT

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-4 5						
B6-4 5 1	***Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	p.m.	p.m.	p.m.	p.m.		
	CHAPTER B6-4 5 — TOTAL	p.m.	p.m.	p.m.	p.m.		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	p.m.	1 500 000	p.m.	7 160 000		26 509 210,81
	Title B6-4 — Total	**p.m.**	**1 500 000**	**p.m.**	**7 160 000**		**26 509 210,81**

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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 organisations 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 2673/1999 (OJ L 326, 18.12.1999, 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 reuse 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 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	1 400 000	—	6 100 000		20 983 699,42

Remarks

Council Decision 92/273/EEC of 29 April 1992 adopting specific research programmes to be implemented by the Joint Research Centre for the European Economic Community (1992 to 1994) (OJ 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 socioeconomic 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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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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	7 869 000	6 100 000	1 400 000	239 850	129 150	p.m.
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	–		–			
Appropriation for 2001	–		–			
Total	7 869 000	6 100 000	1 400 000	239 850	129 150	–

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 thereof and Protocol 32 thereto:

— 'p.m.' in commitments,

— EUR 26 320 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 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	100 000	—	960 000		5 504 574,42

Remarks

Council Decision 92/273/EEC of 29 April 1992 adopting specific research programmes to be implemented by the Joint Research Centre for the European Economic Community (1992 to 1994) (OJ 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).

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 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.

CHAPTER B6-4 1 — COMPLETION OF PREVIOUS JOINT PROGRAMMES *(cont'd)*

***B6-4 1 5** (cont'd)*

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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	1 125 000	960 000	100 000	65 000	p.m.	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	–		–			
Appropriation for 2001	–		–			
Total	1 125 000	960 000	100 000	65 000	–	

CHAPTER B6-4 2 — COMPLETION OF PREVIOUS SUPPORT ACTIVITIES

B6-4 2 1 ***Completion of previous support activities***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	—	100 000		20 936,97

Remarks

Council Decision 92/273/EEC of 29 April 1992 adopting specific research programmes to be implemented by the Joint Research Centre for the European Economic Community (1992 to 1994) (OJ 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).

This article is intended to cover earlier commitments.

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CHAPTER B6-4 2 — COMPLETION OF PREVIOUS SUPPORT ACTIVITIES *(cont'd)*

***B6-4 2 1** (cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	42 000 (1)	42 000	p.m.			
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	–	–	–			
Appropriation for 2001	–		–			
Total	42 000	100 000	p.m.			
(1) Final commitments (including the cancellation of commitments).						

CHAPTER B6-4 3 — PROVISION OF SERVICES AND WORK ON BEHALF OF OUTSIDE BODIES

B6-4 3 1 ***Provision of services and work on behalf of outside bodies***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1977, p. 1), as last amended by Regulation (EC, ECSC Euratom) No 2673/1999 (OJ L 326, 18.12.1999, 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).

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.

In accordance with Article 4(2) of the Financial Regulation, any revenue entered in Items 6 2 2 3 and 6 2 2 4 of the statement of revenue may lead to additional appropriations being made available.

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,

CHAPTER B6-4 3 — PROVISION OF SERVICES AND WORK ON BEHALF OF OUTSIDE BODIES *(cont'd)*

***B6-4 3 1** (cont'd)*

— operation, for the benefit of Member States, of facilities or the performance of research that is additional to the specific research programmes,

— the performance of research activities or the provision of services within the industrial clubs for which the partners from industry must pay an enrolment fee and annual subscriptions,

— in-cyclotron irradiation,

— chemical decontamination,

— radiation protection,

— metallography,

— cooperation contracts 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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.	p.m.			
Appropriation for 2001	p.m.		p.m.			
Total	–	p.m.	p.m.			

B6-4 3 2 ***RTD support for Community policies on a competitive basis***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2673/1999 (OJ L 326, 18.12.1999, 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).

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CHAPTER B6-4 3 — PROVISION OF SERVICES AND WORK ON BEHALF OF OUTSIDE BODIES *(cont'd)*

***B6-4 3 2** (cont'd)*

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.

In accordance with Article 4(2) of the Financial Regulation, any revenue entered in Items 6 2 2 4 and 6 2 2 6 of the statement of revenue may lead to additional appropriations being made available.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.	p.m.			
Appropriation for 2001	p.m.		p.m.			
Total	–	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 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	—	—		

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 2673/1999 (OJ L 326, 18.12.1999, 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).

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CHAPTER B6-4 4 — OPERATION OF THE HIGH-FLUX REACTOR (HFR) *(cont'd)*

B6-4 4 1 *(cont'd)*

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 part of the various expenses entailed by the implementation of these programmes and not covered by the payment appropriations available for previous financial years.

In accordance with Article 96(1) of the Financial Regulation, any revenue entered in Item 6 2 2 1 of the statement of revenue may lead to additional appropriations being made available.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	–	–	–			
Appropriation for 2001	p.m.		p.m.			
Total	–	–	p.m.			

B6-4 4 3 ***Supplementary HFR programme (2000 to 2003)***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1977, p. 1), as last amended by Regulation (EC, ECSC Euratom) No 2673/1999 (OJ L 326, 18.12.1999, p. 1), and in particular Article 96(1) thereof.

Council Decision 2000/100/Euratom adopting a supplementary research programme to be implemented by the Joint Research Centre for the European Atomic Energy Community (2000 to 2003) (OJ L 29, 4.2.2000, p. 24).

This programme chiefly concerns:

— the rational use of the high-flux reactor (HFR) in a broad range of disciplines including isotope production and related work:
  — the experimental irradiation of the materials intended for fission reactors, fusion reactors and other innovative or revisited concepts,
  — the application of neutrons in research into solid state physics and materials science,
  — neutron radiography as a non-destructive test method, and the treatment of certain forms of cancer using neutrons (BNCT) and related research,

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CHAPTER B6-4 4 — OPERATION OF THE HIGH-FLUX REACTOR (HFR) *(cont'd)*

***B6-4 4 3** (cont'd)*

— 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.

Additional appropriations will be opened for this article, in accordance with Article 96(1) of the Financial Regulation, to the amount of the revenue from, *inter alia*, the three Member States concerned (at present the Netherlands, France and Germany), to be entered in Item 6 2 2 1 of the statement of revenue.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.	p.m.			
Appropriation for 2001	p.m.		p.m.			
Total	–	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 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

This article will cover expenditure corresponding to revenue giving rise to the making available of additional appropriations from (non-European Economic Area) third parties or third countries participating in projects in the field of research and technological development.

In accordance with Article 4(2) of the Financial Regulation, any revenue entered in Item 6 0 9 1 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 entered in Articles 6 0 1, 6 0 2 and 6 0 3 of the statement of revenue may lead to additional appropriations being made available.

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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.	p.m.			
Appropriation for 2001	p.m.		p.m.			
Total	–	p.m.	p.m.			

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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 EARLIER PROGRAMMES (PRIOR TO 1995)

CHAPTER B6-5 4 — COMPLETION OF THE FOURTH FRAMEWORK PROGRAMME (1994 TO 1998)

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-5 1						
B6-5 1 1	***Completion of earlier programmes (prior to 1995)***						
B6-5 1 1 1	Completion of earlier programmes (prior to 1995)						
	Differentiated appropriations	—	22 620 000	—	30 000 000		76 345 731,76
	Article B6-5 1 1 — Total	—	22 620 000	—	30 000 000		76 345 731,76
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	—	22 620 000	—	30 000 000		76 345 731,76
	CHAPTER B6-5 1 — TOTAL	—	22 620 000	—	30 000 000		76 345 731,76
	CHAPTER B6-5 4						
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						
	Differentiated appropriations	—	639 319 000	—	1 135 000 000	29 720 359,11	1 623 127 249,23

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CHAPTER B6-5 4 — COMPLETION OF THE FOURTH FRAMEWORK PROGRAMME (1994 TO 1998) *(cont'd)*

CHAPTER B6-5 5 — APPROPRIATIONS ACCRUING FROM CONTRIBUTIONS FROM (NON-EUROPEAN ECONOMIC AREA) THIRD PARTIES TO RESEARCH AND TECHNOLOGICAL DEVELOPMENT

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-5 4 1	*(cont'd)*						
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	—	31 573 000	—	50 000 000		78 204 088,22
	Article B6-5 4 1 — Total	—	670 892 000	—	1 185 000 000	29 720 359,11	1 701 331 337,45
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	—	670 892 000	—	1 185 000 000	29 720 359,11	1 701 331 337,45
	CHAPTER B6-5 4 — TOTAL	—	670 892 000	—	1 185 000 000	29 720 359,11	1 701 331 337,45
	CHAPTER B6-5 5						
B6-5 5 1	***Appropriations accruing from contributions from (non-European Economic Area) third parties to research and technological development***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	p.m.	p.m.	p.m.	p.m.		
	CHAPTER B6-5 5 — TOTAL	p.m.	p.m.	p.m.	p.m.		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	p.m.	693 512 000	p.m.	1 215 000 000	29 720 359,11	1 777 677 069,21
	Title B6-5 — Total	**p.m.**	**693 512 000**	**p.m.**	**1 215 000 000**	**29 720 359,11**	**1 777 677 069,21**

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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.

Any revenue from, *inter alia*, charges for participation in seminars, conferences, etc., held by the Commission will be available for reuse in accordance with Article 27(2) of the Financial Regulation.

CHAPTER B6-5 1 — COMPLETION OF EARLIER PROGRAMMES (PRIOR TO 1995)

B6-5 1 1 Completion of earlier programmes (prior to 1995)

B6-5 1 1 1 Completion of earlier programmes (prior to 1995)

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	22 620 000	—	30 000 000		76 345 731,76

Remarks

Former items B6-5 1 1 2, B6-5 2 1 1, B6-5 2 1 2, B6-5 3 1 1 and B6-5 3 1 2

Council Decision 87/516/Euratom, EEC of 28 September 1987 concerning the framework programme of Community activities in the field of research and technological development (1987 to 1991) (OJ L 302, 24.10.1987, p. 1).

Council Decision 90/221/Euratom, EEC of 23 April 1990 concerning the framework programme of Community activities in the field of research and technological development (1990 to 1994) (OJ 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).

Other annual actions outside the framework programme.

This appropriation is intended to cover earlier commitments.

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CHAPTER B6-5 1 — COMPLETION OF EARLIER PROGRAMMES (PRIOR TO 1995) *(cont'd)*

B6-5 1 1 *(cont'd)*

B6-5 1 1 1 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	115 917 756 (1)	30 000 000	22 620 000	15 000 000	5 000 000	43 297 756
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	–	–	–			
Appropriation for 2001	–		–			
Total	115 917 756	30 000 000	22 620 000	15 000 000	5 000 000	43 297 756

(1) After deduction of EUR 9 000 000 in payment appropriations carried over.

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto:

— 'p.m.' in commitments,

— EUR 44 640 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.

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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 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	639 319 000	—	1 135 000 000	29 720 359,11	1 623 127 249,23

Remarks

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.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	2 669 263 248	1 135 000 000	639 319 000	447 672 000	268 603 000	178 669 248
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	–	–	–			
Appropriation for 2001	–		–			
Total	2 669 263 248	1 135 000 000	639 319 000	447 672 000	268 603 000	178 669 248

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 thereof and Protocol 32 thereto:

— 'p.m.' in commitments,

— EUR 12 019 197 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 B6-5 4 — COMPLETION OF THE FOURTH FRAMEWORK PROGRAMME (1994 TO 1998) *(cont'd)*

B6-5 4 1 *(cont'd)*

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 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	31 573 000	—	50 000 000		78 204 088,22

Remarks

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).

This appropriation is intended to cover earlier commitments.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	152 547 848	50 000 000	31 573 000	35 487 000	21 292 000	14 195 848
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	–	–	–			
Appropriation for 2001	–		–			
Total	152 547 848	50 000 000	31 573 000	35 487 000	21 292 000	14 195 848

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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 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

This article will cover expenditure corresponding to revenue giving rise to the making available of additional appropriations from (non-European Economic Area) third parties or third countries participating in projects in the field of research and technological development.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.	p.m.			
Appropriation for 2001	p.m.		p.m.			
Total	–	p.m.	p.m.			

In accordance with Article 4(2) of the Financial Regulation, any revenue entered in Item 6 0 9 1 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 entered in Item 6 1 4 2 and Articles 6 0 1, 6 0 2, 6 0 4, 6 0 5 and 6 2 3 of the statement of revenue may lead to additional appropriations being made available.

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TITLE B6-6

INDIRECT ACTION — SHARED-COST PROJECTS AND CONCERTED ACTION — FIFTH FRAMEWORK PROGRAMME (1998 TO 2002)

CHAPTER B6-6 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		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 0	Quality of life and management of living resources: Administrative expenditure						
	Differentiated appropriations	31 674 000	31 674 000	31 530 000	31 530 000	29 663 459,07	12 165 491,14
B6-6 1 1 1	Quality of life and management of living resources: Operating expenditure						
	Differentiated appropriations	603 326 000	397 326 000	538 470 000	338 470 000	497 218 584,86	17 326 608,60
	Article B6-6 1 1 — Total	635 000 000	429 000 000	570 000 000	370 000 000	526 882 043,93	29 492 099,74
B6-6 1 2	***User-friendly information society***						
B6-6 1 2 0	User-friendly information society: Administrative expenditure						
	Differentiated appropriations	68 328 000	68 328 000	68 000 000	68 000 000	65 523 032,06	60 005 121,08
B6-6 1 2 1	User-friendly information society: Operating expenditure						
	Differentiated appropriations	867 672 000	752 960 000	800 000 000	526 000 000	775 594 195,97	99 880 626,50
	Article B6-6 1 2 — Total	936 000 000	821 288 000	868 000 000	594 000 000	841 117 228,03	159 885 747,58
B6-6 1 3	***Competitive and sustainable growth***						
B6-6 1 3 0	Competitive and sustainable growth — Administrative expenditure						
	Differentiated appropriations	36 837 000	36 837 000	37 100 000	37 100 000	31 489 541,10	10 148 088,95

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CHAPTER B6-6 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-6 1 3	*(cont'd)*						
B6-6 1 3 1	Competitive and sustainable growth: Operating expenditure						
	Differentiated appropriations	665 763 000	436 163 000	617 900 000	335 900 000	585 952 441,27	29 554 919,48
	Article B6-6 1 3 — Total	702 600 000	473 000 000	655 000 000	373 000 000	617 441 982,37	39 703 008,43
B6-6 1 4	***Energy, environment and sustainable development (EC) — Environment and sustainable development***						
B6-6 1 4 0	Energy, environment and sustainable development (EC) — Environment and sustainable development: Administrative expenditure						
	Differentiated appropriations	18 141 000	18 141 000	16 923 000	16 923 000	14 037 755,19	4 280 057,66
B6-6 1 4 1	Energy, environment and sustainable development (EC) — Environment and sustainable development: Operating expenditure						
	Differentiated appropriations	273 459 000	127 859 000	235 077 000	149 077 000	199 301 989,29	6 136 242,31
	Article B6-6 1 4 — Total	291 600 000	146 000 000	252 000 000	166 000 000	213 339 744,48	10 416 299,97
B6-6 1 5	***Energy, environment and sustainable development (EC) — Energy***						
B6-6 1 5 0	Energy, environment and sustainable development (EC) — Energy: Administrative expenditure						
	Differentiated appropriations	17 632 000	17 632 000	16 375 000	16 375 000	14 390 263,35	7 095 801,26
B6-6 1 5 1	Energy, environment and sustainable development (EC) — Energy: Operating expenditure						
	Differentiated appropriations	260 968 000	164 368 000	220 625 000	154 625 000	197 231 256,53	3 202 894,33
	Article B6-6 1 5 — Total	278 600 000	182 000 000	237 000 000	171 000 000	211 621 519,88	10 298 695,59
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	2 843 800 000	2 051 288 000	2 582 000 000	1 674 000 000	2 410 402 518,69	249 795 851,31
	CHAPTER B6-6 1 — TOTAL	2 843 800 000	2 051 288 000	2 582 000 000	1 674 000 000	2 410 402 518,69	249 795 851,31

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CHAPTER B6-6 2 — SECOND ACTIVITY: COOPERATION WITH THIRD COUNTRIES AND INTERNATIONAL ORGANISATIONS

CHAPTER B6-6 3 — THIRD ACTIVITY: DISSEMINATION AND EXPLOITATION OF RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION RESULTS

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-6 2						
B6-6 2 1	***Confirming the international role of Community research***						
B6-6 2 1 0	Confirming the international role of Community research: Administrative expenditure						
	Differentiated appropriations	12 761 000	12 761 000	12 044 000	12 044 000	10 900 971,85	8 860 379,34
B6-6 2 1 1	Confirming the international role of Community research: Operating expenditure						
	Differentiated appropriations	123 139 000	77 239 000	103 956 000	52 956 000	61 966 487,03	6 324 503,84
	Article B6-6 2 1 — Total	135 900 000	90 000 000	116 000 000	65 000 000	72 867 458,88	15 184 883,18
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	135 900 000	90 000 000	116 000 000	65 000 000	72 867 458,88	15 184 883,18
	CHAPTER B6-6 2 — TOTAL	135 900 000	90 000 000	116 000 000	65 000 000	72 867 458,88	15 184 883,18
	CHAPTER B6-6 3						
B6-6 3 1	***Promotion of innovation and encouragement of SME participation***						
B6-6 3 1 0	Promotion of innovation and encouragement of SME participation: Administrative expenditure						
	Differentiated appropriations	6 200 000	6 200 000	7 720 000	7 720 000	2 752 470,84	1 515 803,30

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CHAPTER B6-6 3 — THIRD ACTIVITY: DISSEMINATION AND EXPLOITATION OF RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION RESULTS *(cont'd)*

CHAPTER B6-6 4 — FOURTH ACTIVITY: TRAINING AND MOBILITY OF RESEARCHERS

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-6 3 1	*(cont'd)*						
B6-6 3 1 1	Promotion of innovation and encouragement of participation of SMEs: Operating expenditure						
	Differentiated appropriations	103 800 000	70 000 000	97 280 000	52 280 000	33 655 873,56	3 108 367,85
	Article B6-6 3 1 — Total	110 000 000	76 200 000	105 000 000	60 000 000	36 408 344,40	4 624 171,15
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	110 000 000	76 200 000	105 000 000	60 000 000	36 408 344,40	4 624 171,15
	CHAPTER B6-6 3 — TOTAL	110 000 000	76 200 000	105 000 000	60 000 000	36 408 344,40	4 624 171,15
	CHAPTER B6-6 4						
B6-6 4 1	***Improving the human research potential and the socioeconomic knowledge base***						
B6-6 4 1 0	Improving the human research potential and the socioeconomic knowledge base: Administrative expenditure						
	Differentiated appropriations	19 554 000	19 554 000	19 548 000	19 548 000	16 569 979,94	2 789 666,77
B6-6 4 1 1	Improving the human research potential and the socioeconomic knowledge base: Operating expenditure						
	Differentiated appropriations	305 746 000	235 446 000	280 452 000	132 452 000	276 185 849,30	10 001 102,48
	Article B6-6 4 1 — Total	325 300 000	255 000 000	300 000 000	152 000 000	292 755 829,24	12 790 769,25
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	325 300 000	255 000 000	300 000 000	152 000 000	292 755 829,24	12 790 769,25
	CHAPTER B6-6 4 — TOTAL	325 300 000	255 000 000	300 000 000	152 000 000	292 755 829,24	12 790 769,25

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CHAPTER B6-6 5 — EURATOM FRAMEWORK PROGRAMME

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B6-6 5						
B6-6 5 1	***Nuclear energy (Euratom) — Nuclear fission***						
B6-6 5 1 0	Nuclear energy (Euratom) — Nuclear fission: Administrative expenditure						
	Differentiated appropriations	5 833 000	5 833 000	5 427 000	5 427 000	4 897 055,33	594 362,07
B6-6 5 1 1	Nuclear energy (Euratom) — Nuclear fission: Operating expenditure						
	Differentiated appropriations	50 467 000	38 167 000	79 573 000	27 573 000	25 709 540,46	3 097 327,83
	Article B6-6 5 1 — Total	56 300 000	44 000 000	85 000 000	33 000 000	30 606 595,79	3 691 689,90
B6-6 5 2	***Nuclear energy (Euratom) — Controlled thermonuclear fusion***						
B6-6 5 2 0	Nuclear energy (Euratom) — Controlled thermonuclear fusion: Administrative expenditure						
	Differentiated appropriations	33 246 000	33 246 000	27 450 000	27 450 000	26 659 347,52	26 354 616,66

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CHAPTER B6-6 5 — EURATOM FRAMEWORK PROGRAMME *(cont'd)*

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B6-6 5 2	*(cont'd)*						
B6-6 5 2 1	Nuclear energy (Euratom) — Controlled thermonuclear fusion: Operating expenditure						
	Differentiated appropriations	165 754 000	109 754 000	154 550 000	112 550 000	180 002 261,13	113 829 514,52
	Article B6-6 5 2 — Total	199 000 000	143 000 000	182 000 000	140 000 000	206 661 608,65	140 184 131,18
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	255 300 000	187 000 000	267 000 000	173 000 000	237 268 204,44	143 875 821,08
	CHAPTER B6-6 5 — TOTAL	255 300 000	187 000 000	267 000 000	173 000 000	237 268 204,44	143 875 821,08
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	3 670 300 000	2 659 488 000	3 370 000 000	2 124 000 000	3 049 702 355,65	426 271 495,97
	Title B6-6 — Total	**3 670 300 000**	**2 659 488 000**	**3 370 000 000**	**2 124 000 000**	**3 049 702 355,65**	**426 271 495,97**
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	3 920 000 000	3 610 000 000	3 630 000 000	3 600 000 000	3 337 493 867,78	2 446 493 217,47
	Undersection B6 — Total	**3 920 000 000**	**3 610 000 000**	**3 630 000 000**	**3 600 000 000**	**3 337 493 867,78**	**2 446 493 217,47**

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TITLE B6-6

INDIRECT ACTION — SHARED-COST PROJECTS AND CONCERTED ACTION — FIFTH FRAMEWORK PROGRAMME (1998 TO 2002)

Remarks

These remarks apply to all the budget headings in Title B6-6.

Decision No 182/1999/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 26, 1.2.1999, p. 1).

Council Decision 1999/64/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 26, 1.2.1999, p. 34).

Decision No 182/1999/EC lays down the criteria for selecting the themes and objectives of community activities and provides that the European Community's Research and technological development (RTD) policy is directed towards strengthening the scientific and technological bases of Community industry and encouraging it to become more competitive at international level, while promoting all the research activities deemed necessary by virtue of other Chapters of the Treaty. It shall also contribute to promoting the quality of life of the Community's citizens and to the sustainable development of the Community as a whole, including the ecological aspects. Its implementation is based on the twin principles of scientific and technological excellence and relevance to the abovementioned objectives (Annex I(1) to Decision No 182/1999/EC).

All research activities conducted pursuant to the fifth framework programme shall be carried out in compliance with fundamental ethical principles, including animal welfare requirements (in accordance with Article 7 of Decision No 182/1999/EC). They will, where appropriate, include studies and research activities on relevant ethical and legal aspects, within a context of fundamental respect for human values. Community funding for research projects under this programme will be used exclusively for civil purposes, including research on the detection and clearance of landmines. Particular account will be taken of the need to encourage the participation of women in the fields of research and technological development. (Annex II(I)1 to Decision No 182/1999/EC).

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.

They also cover measures to monitor and disseminate the results of the programmes, including measures under previous framework programmes.

At the end of each specific programme funded under this title, the Commission shall evaluate RTD output measures, efficiency, impact and effectiveness, as well as cost-effectiveness.

The Commission shall inform the budgetary authority regularly on the implementation of research programmes financed under this title.

The Commission undertakes to provide prior information to the budgetary authority about transfers of appropriations from the main heading to a specific article or vice versa.

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, *inter alia*, in the context of the European research area.

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(1998) 275 final),

— development of new methods to strengthen transnational partnerships,

— initiatives to be taken by the Commission in order to promote the coordination and mutual consistency of national policies and Community RTD policy,

— 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 non-member 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.

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The indicative 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 non-member countries or organisations in non-member 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 2673/1999 (OJ L 326, 18.12.1999, 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 the contribution from candidate countries for participation in the Community programmes, entered in Item 6 0 9 1 of the statement of revenue, may lead to additional appropriations being made available in accordance with Article 4 of the Financial Regulation.

Additional appropriations will be made available under Article B6-5 5 1.

Any revenue from charges for, *inter alia*, participation in seminars, conferences, etc. held by the Commission will be available for reuse in accordance with Article 27(2) of the Financial Regulation.

The budgetary authority notes the following statements made by the Commission when the fifth framework programme was adopted and published together with the Decision of the legislative authority OJ L 26, 1.2.1999, p. 32):

Statement by the Commission concerning Article 3(1)

'The Commission states that it will continue to apply all the relevant interinstitutional arrangements, including transmission to the European Parliament of draft measures and — notably in the case of research — the drafts of work programmes and any updating thereof as well as transmission to the European Parliament of the agendas of committee meetings and the result of votes.'

Statement by the Commission concerning Article 5(1)

'The Commission states that the annual monitoring reports will be promptly made available, in accordance with current practice, to the relevant programme committees and to the European Parliament's Committee on research, technological development and energy.'

Statement by the Commission concerning Article 5(2)

'The Commission comments will state whether and how the recommendations of the experts are being implemented.'

Statement by the Commission concerning Article 5(3)

'The Commission states that experts from the Commission including the JRC shall perform only an advisory role in this assessment process.'

Statement by the Commission concerning Article 5(4)

'Regular information on programme implementation will be ensured on the one hand via the programme committees and on the other hand via the European Committee on research, technological development and energy.'

Statement by the Commission concerning Article 5(4)

'The Commission states that, when informing the European Parliament and the Council of the overall progress of the implementation of the Framework Programme and the specific programmes, notably in the annual report established in compliance with Article 130p (new Article 173) of the Treaty, it will especially address all relevant aspects of SME participation in the programmes as well as their achievements.'

Statement by the Commission concerning Annex II(I)(3) — the Joint Research Centre

'The Commission confirms that the European Parliament may request the Commission to entrust research activities to the JRC, within the scope of its scientific and technological priorities.'

Statement by the Commission concerning Annex II(I)(3)

'If requested by Parliament, the Commission will give favourable consideration to carrying out research into the legal, financial and practical aspects of extending the RTD activities of the EC Treaty to processing methods and technologies for chemical and bacteriological substances.'

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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 0 Quality of life and management of living resources: Administrative expenditure

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
31 674 000	31 674 000	31 530 000	31 530 000	29 663 459,07	12 165 491,14

Remarks

Decision No 182/1999/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 26, 1.2.1999, p. 1).

Council Decision 1999/167/EC of 25 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 64, 12.3.1999, p. 1).

The indicative breakdown of the administrative expenditure under Article B6-6 1 1 with a view to implementing the specific research programme 'Quality of life and management of living resources' is as follows:

— research and external staff (codes 2 and 3 of the table of equivalence): 69 %,

— missions and administration (including technical evaluation assistance) (codes 4 and 5 of the table of equivalence): 20 %,

— infrastructure, movable property and data processing (codes 6 and 7 of the table of equivalence): 7 %,

— communication (code 8 of the table of equivalence): 4 %.

This appropriation is intended to cover staff expenditure in respect of 205 staff (109 A, 42 B and 54 C).

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 thereof and Protocol 32 thereto:

— EUR 595 471 in commitments,

— EUR 595 471 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 1 1 Quality of life and management of living resources: Operating expenditure

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
603 326 000	397 326 000	538 470 000	338 470 000	497 218 584,86	17 326 608,60

Remarks

Decision No 182/1999/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 26, 1.2.1999, p. 1).

Council Decision 1999/167/EC of 25 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 64, 12.3.1999, p. 1).

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. In this context, the need is to improve the quality of life of all Europe's citizens, taking into account the particular problems of certain sectors of the population such as the ageing and the disabled, in accordance with Annex II to Decision No 182/1999/EC.

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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)*

This programme covers the following activities in accordance with the following indicative breakdown:

Heading	Appropriations
Key action 'Food, nutrition and health'	13
Key action 'Control of infectious diseases'	12
Key action 'The cell factory'	17
Key action 'Environment and health'	6
Key action 'Sustainable management of agriculture, fisheries and forestry, and integrated development of rural areas, including mountain areas'	22
Key action 'The ageing population and disabilities'	7
Research and technological development activities of a generic nature	20
Support for research infrastructures	3
Total	100

In accordance with Annex II(II) to Decision No 182/1999/EC, First Activity: theme 1(b), fifth indent, note 1, 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.

On average, 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, combined RTD and demonstration projects, 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).

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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)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	497 950 302	199 180 000	121 488 000	101 590 000	75 692 302	p.m.
Commitment appropriations made available again and/or carried over from 1999	1 106 000	442 000	277 000	221 000	166 000	p.m.
Appropriation for 2000	538 470 000	138 848 000	144 772 000	118 463 000	80 770 500	55 616 500
Appropriation for 2001	603 326 000		130 789 000	180 998 000	150 832 000	140 707 000
Total	1 640 852 302	338 470 000	397 326 000	401 272 000	307 460 802	196 323 500

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 thereof and Protocol 32 thereto:

— EUR 11 342 529 in commitments,

— EUR 7 469 729 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 2 ***User-friendly information society***

B6-6 1 2 0 User-friendly information society: Administrative expenditure

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
68 328 000	68 328 000	68 000 000	68 000 000	65 523 032,06	60 005 121,08

Remarks

Decision No 182/1999/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 26, 1.2.1999, p. 1).

Council Decision 1999/168/EC of 25 January 1999 adopting a specific programme for research, technological development and demonstration on a user-friendly information society (1998 to 2002) (OJ L 64, 12.3.1999, p. 20).

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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 0 *(cont'd)*

The indicative breakdown of the administrative expenditure under Article B6-6 1 2 with a view to implementing the specific research programme 'User-friendly information society' 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): 10,5 %,

— infrastructure, movable property and data processing (codes 6 and 7 of the table of equivalence): 8 %,

— communication (code 8 of the table of equivalence): 1,5 %.

This appropriation is intended to cover staff expenditure in respect of 537 staff (292 A, 81 B and 164 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 2001 on the results of these efforts.

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 thereof and Protocol 32 thereto:

— EUR 1 284 566 in commitments,

— EUR 1 284 566 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 2 1 User-friendly information society: Operating expenditure

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
867 672 000	752 960 000	800 000 000	526 000 000	775 594 195,97	99 880 626,50

Remarks

Decision No 182/1999/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 26, 1.2.1999, p. 1).

Council Decision 1999/168/EC of 25 January 1999 adopting a specific programme for research, technological development and demonstration on a user-friendly information society (1998 to 2002) (OJ L 64, 12.3.1999, p. 20)

This key action shall tackle universal issues such as access, ease of use, cost-effectiveness and interoperability and standardisation. It should also address the socioeconomic impact of the activities, in particular the social changes brought about by the introduction and more widespread use of new information and communications technologies, including their effect on different population groups, with particular attention to their effect on women and young people. Tackling the issues of access and ease of use in this context shall be an important priority (in accordance with Annex II to Decision No 182/1999/EC).

The objective of this action 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.

The programme stimulates the participation of European entities in international activities covering areas of importance for information technologies, in particular through an annual contribution to the 'Human frontiers' scientific programme (HFSP) and participation in the 'Intelligent' manufacturing systems (IMS) initiative.

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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)*

This programme covers the following activities in accordance with the following indicative breakdown:

Heading	Appropriations
Key action 'Systems and services for the citizen'	18,5
Key action 'New methods of work and electronic commerce'	14,0
Key action 'Multimedia content and tools'	15,8
Key action 'Essential technologies and infrastructures'	40,2
Research and technological development activities of a generic nature	9,8
Support for research infrastructures	1,7
Total	100,0

A minimum of 10 % of these appropriations are intended to cover for cross-programme themes and a minimum of 2 % are for integrated application platforms.

On average, 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, combined RTD and demonstration projects, 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 likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	676 222 070	288 000 000	250 000 000	80 000 000	37 222 070	21 000 000
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	800 000 000	238 000 000	221 000 000	200 000 000	80 000 000	61 000 000
Appropriation for 2001	867 672 000		281 960 000	326 000 000	130 000 000	129 712 000
Total	2 343 894 070	526 000 000	752 960 000	606 000 000	247 222 070	211 712 000

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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)*

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 thereof and Protocol 32 thereto:

— EUR 16 312 234 in commitments,

— EUR 14 155 648 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 0 Competitive and sustainable growth — Administrative expenditure

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
36 837 000	36 837 000	37 100 000	37 100 000	31 489 541,10	10 148 088,95

Remarks

Decision No 182/1999/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 26, 1.2.1999, p. 1).

Council Decision 1999/169/EC of 25 January 1999 adopting a specific programme for research, technological development and demonstration on a user-friendly information society (1998 to 2002) (OJ L 64, 12.3.1999 p. 40).

The indicative breakdown of the administrative expenditure under Article B6-6 1 3 with a view to implementing the specific research programme 'Competitive and sustainable growth' is as follows:

— research and external staff (codes 2 and 3 of the table of equivalence): 62 %,

— 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): 7 %,

— communication (code 8 of the table of equivalence): 16 %.

This appropriation is intended to cover staff expenditure in respect of 218 staff (125 A, 36 B and 57 C).

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 thereof and Protocol 32 thereto:

— EUR 692 536 in commitments,

— EUR 692 536 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 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

B6-6 1 3 *(cont'd)*

B6-6 1 3 1 Competitive and sustainable growth: Operating expenditure

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
665 763 000	436 163 000	617 900 000	335 900 000	585 952 441,27	29 554 919,48

Remarks

Decision No 182/1999/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 26, 1.2.1999, p. 1).

Council Decision 1999/169/EC of 25 January 1999 adopting a specific programme for research, technological development and demonstration on competitive and sustainable growth (1998 to 2002) (OJ L 64, 12.3.1999, p. 40).

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.

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 in accordance with the following indicative breakdown:

Heading	Appropriations
Key action 'Innovative products, processes and organisation'	27
Key action 'Sustainable mobility and intermodality'	15
Key action 'Land transport and marine technologies'	7
Key action 'New perspectives for aeronautics'	26
Research and development activities of a generic nature	22
Support for research infrastructures	3
Total	100

On average, 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, combined RTD and demonstration projects, 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 in support of the programme and preparation of future activities,
— 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).

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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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	508 319 377 (1)	203 327 751	127 079 844	101 663 875	76 247 907	p.m.
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	617 900 000	132 572 249	173 012 000	135 938 000	92 685 000	83 692 751
Appropriation for 2001	665 763 000		136 071 156	199 728 900	166 440 750	163 522 194
Total	1 791 982 377	335 900 000	436 163 000	437 330 775	335 373 657	247 214 945

(1) After deduction of EUR 70 000 000 in payment appropriations carried over.

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto:

— EUR 12 516 344 in commitments,

— EUR 8 199 864 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 ***Energy, environment and sustainable development (EC) — Environment and sustainable development***

B6-6 1 4 0 Energy, environment and sustainable development (EC) — Environment and sustainable development: Administrative expenditure

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
18 141 000	18 141 000	16 923 000	16 923 000	14 037 755,19	4 280 057,66

Remarks

Decision No 182/1999/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 26, 1.2.1999, p. 1).

Council Decision 1999/170/EC of 25 January 1999 adopting a specific programme for research, technological development and demonstration on energy, environment and sustainable development (1998 to 2002) (OJ L 64, 12.3.1999, p. 58).

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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 0 *(cont'd)*

The indicative breakdown of the administrative expenditure under Article B6-6 1 4 with a view to implementing the research programme 'Environment and sustainable development' is as follows:

— research and external staff (codes 2 and 3 of the table of equivalence): 61 %,

— missions and administration including technical evaluation assistance (codes 4 and 5 of the table of equivalence): 27 %,

— infrastructure, movable property and data processing (codes 6 and 7 of the table of equivalence): 6 %,

— communication (code 8 of the table of equivalence): 6 %.

This appropriation is intended to cover staff expenditure in respect of 97 staff (55 A, 10 B and 32 C).

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 thereof and Protocol 32 thereto:

— EUR 341 051 in commitments,

— EUR 341 051 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 1 Energy, environment and sustainable development (EC) — Environment and sustainable development: Operating expenditure

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
273 459 000	127 859 000	235 077 000	149 077 000	199 301 989,29	6 136 242,31

Remarks

Decision No 182/1999/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 26, 1.2.1999, p. 1).

Council Decision 1999/170/EC of 25 January 1999 adopting a specific programme for research, technological development and demonstration on energy, environment and sustainable development (1998 to 2002) (OJ L 64, 12.3.1999, p. 58).

The strategic goal is to contribute to sustainable development by focusing on key activities crucial for social well-being and economic competitiveness in Europe. Progress in environmental science and technology will improve our knowledge and quality of life; it will decouple economic growth, including resources utilisation, from environmental degradation and contribute in the short and longer term to European competitiveness and employment.

This programme covers the following activities in accordance with the following indicative breakdown of appropriations:

Heading	Appropriations (in %)
Key action 'Sustainable management and quality of water'	19
Key action 'Global change, climate and biodiversity'	26
Key action 'Sustainable marine ecosystems'	15
Key action 'The city of tomorrow and cultural heritage'	17
Research and technological development activities of a generic nature	13
Support for research infrastructures	10
Total	100

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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 1 *(cont'd)*

On average, 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, combined RTD and demonstration projects, 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 (including Eureka, Phare, Tacis, MEDA, the International Geosphere-Biosphere Programme, the World Climate Research Programme and the Ocean Drilling Programme).

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	180 367 983 ([1])	72 147 000	45 092 000	39 681 000	23 447 983	p.m.
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	235 077 000	76 930 000	17 101 000	58 769 000	51 717 000	30 560 000
Appropriation for 2001	273 459 000		65 666 000	43 718 000	68 365 000	95 710 000
Total	688 903 983	149 077 000	127 859 000	142 168 000	143 529 983	126 270 000

([1]) After deduction of EUR 22 000 000 in payment appropriations carried over.

To the appropriations entered in this item must be added the contributions from the EFTA States pursuant to the Agreement on the European Economic Area, and in particular Article 82 thereof and Protocol 32 thereto:

— EUR 5 141 029 in commitments,

— EUR 2 403 749 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 5 Energy, environment and sustainable development (EC) — Energy

B6-6 1 5 0 Energy, environment and sustainable development (EC) — Energy: Administrative expenditure

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
17 632 000	17 632 000	16 375 000	16 375 000	14 390 263,35	7 095 801,26

Remarks

Decision No 182/1999/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 26, 1.2.1999, p. 1).

Council Decision 1999/170/EC of 25 January 1999 adopting a specific programme for research, technological development and demonstration on energy, environment and sustainable development (1998 to 2002) (OJ L 64, 12.3.1999, p. 58).

The indicative breakdown of the administrative expenditure under Article B6-6 1 5 with a view to implementing the research programme 'Energy and sustainable development' is as follows:

— research and external staff (codes 2 and 3 of the table of equivalence): 67 %,

— missions and administration, including technical evaluation assistance (codes 4 and 5 of the table of equivalence): 22 %,

— infrastructure, movable property and data processing (codes 6 and 7 of the table of equivalence): 6 %,

— communication (code 8 of the table of equivalence): 5 %.

This appropriation is intended to cover staff expenditure in respect of 94 staff (52 A, 18 B and 24 C).

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 thereof and Protocol 32 thereto:

— EUR 331 482 in commitments,

— EUR 331 482 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.

B6-6 1 5 1 Energy, environment and sustainable development (EC) — Energy: Operating expenditure

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
260 968 000	164 368 000	220 625 000	154 625 000	197 231 256,53	3 202 894,33

Remarks

Decision No 182/1999/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 26, 1.2.1999, p. 1).

Council Decision 1999/170/EC of 25 January 1999 adopting a specific programme for research, technological development and demonstration on energy, environment and sustainable development (1998 to 2002) (OJ L 64, 12.3.1999, p. 58).

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.

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CHAPTER B6-6 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

***B6-6 1 5** (cont'd)*

B6-6 1 5 1 *(cont'd)*

This programme covers the following activities in accordance with the following indicative breakdown:

Heading	Appropriations (%)
Key action 'Cleaner energy systems including renewables'	46
Key action 'Economic and efficient energy for a competitive Europe'	53
Research and technological development activities of a generic nature	1
Total	100

This breakdown will nevertheless ensure that renewables are granted at least 60 % of the total funds by speeding up the development of totally new technologies, especially those leading to the 'hydrogen economy', and that at least 70 % of that would go on demonstration projects, with a progress report on renewables being presented separately.

On average, 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, combined RTD and demonstration projects, 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 between the specific programmes implementing this framework programme and other measures (including Eureka, Phare, Tacis, MEDA, the International Geosphere-Biosphere Programme, the International Energy Agency and Organisations for the Promotion of Energy Technologies).

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	201 505 166	80 602 000	40 511 000	38 742 000	34 655 000	6 995 166
Commitment appropriations made available again and/or carried over from 1999	736 054	294 000	148 000	142 000	127 000	25 054
Appropriation for 2000	220 625 000	73 729 000	54 102 000	52 847 000	39 947 000	p.m.
Appropriation for 2001	260 968 000		69 607 000	56 776 000	65 683 000	68 902 000
Total	683 834 220	154 625 000	164 368 000	148 507 000	140 412 000	75 922 220

CHAPTER B6-6 1 — FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES *(cont'd)*

B6-6 1 5 *(cont'd)*

B6-6 1 5 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 thereof and Protocol 32 thereto:

— EUR 4 906 198 in commitments,

— EUR 3 090 118 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.

CHAPTER B6-6 2 — SECOND ACTIVITY: COOPERATION WITH THIRD COUNTRIES AND INTERNATIONAL ORGANISATIONS

B6-6 2 1 ***Confirming the international role of Community research***

B6-6 2 1 0 Confirming the international role of Community research: Administrative expenditure

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 761 000	12 761 000	12 044 000	12 044 000	10 900 971,85	8 860 379,34

Remarks

Decision No 182/1999/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 26, 1.2.1999, p. 1).

Council Decision 1999/171/EC of 25 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 64, 12.3.1999, p. 78).

The indicative breakdown of the administrative expenditure under Article B6-6 2 1 with a view to implementing the specific research programme 'Confirming the international role of Community research' is as follows:

— research and external staff (codes 2 and 3 of the table of equivalence): 78 %,

— 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): 5 %.

This appropriation is intended to cover staff expenditure in respect of 79 staff (41 A, 12 B and 26 C).

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 thereof and Protocol 32 thereto:

— EUR 239 907 in commitments,

— EUR 239 907 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 2 — SECOND ACTIVITY: COOPERATION WITH THIRD COUNTRIES AND INTERNATIONAL ORGANISATIONS *(cont'd)*

***B6-6 2 1** (cont'd)*

B6-6 2 1 1 Confirming the international role of Community research: Operating expenditure

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
123 139 000	77 239 000	103 956 000	52 956 000	61 966 487,03	6 324 503,84

Remarks

Decision No 182/1999/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 26, 1.2.1999, p. 1).

Council Decision 1999/171/EC of 25 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 64, 12.3.1999, p. 78).

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, organisations 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 east 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:
  — of activities within the framework programme and with other Community programmes,
  — with COST, Eureka and international organisations,
  — with Member States.

This appropriation is intended to cover:

— indirect action:
  — shared-cost action: research and technological development (RTD) projects, demonstration projects, combined RTD and demonstration projects, 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,

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CHAPTER B6-6 2 — SECOND ACTIVITY: COOPERATION WITH THIRD COUNTRIES AND INTERNATIONAL ORGANISATIONS *(cont'd)*

B6-6 2 1 *(cont'd)*

B6-6 2 1 1 *(cont'd)*

— 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 likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	52 934 342 (1)	21 174 000	13 234 000	10 587 000	7 939 342	p.m.
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	103 956 000	31 782 000	29 108 000	22 870 000	15 593 000	4 603 000
Appropriation for 2001	123 139 000		34 897 000	36 942 000	30 785 000	20 515 000
Total	280 029 342	52 956 000	77 239 000	70 399 000	54 317 342	25 118 000

(1) After deduction of EUR 4 300 000 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 thereof and Protocol 32 thereto:

— EUR 2 315 013 in commitments,

— EUR 1 452 093 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 3 — THIRD ACTIVITY: DISSEMINATION AND EXPLOITATION OF RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION RESULTS

B6-6 3 1 Promotion of innovation and encouragement of SME participation

B6-6 3 1 0 Promotion of innovation and encouragement of SME participation: Administrative expenditure

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 200 000	6 200 000	7 720 000	7 720 000	2 752 470,84	1 515 803,30

Remarks

Decision No 182/1999/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 26, 1.2.1999, p. 1).

Council Decision 1999/172/EC of 25 January 1999 adopting a specific programme for research, technological development and demonstration on promotion of innovation and encouragement of SME participation (1998 to 2002) (OJ L 64, 12.3.1999, p. 91).

The indicative breakdown of the administrative expenditure under Article B6-6 3 1 with a view to implementing the specific research programme 'Promotion of innovation and encouragement of SME participation' is as follows:

— research and external staff (codes 2 and 3 of the table of equivalence): 82 %,

— missions and administration, including technical evaluation assistance (codes 4 and 5 of the table of equivalence): 9 %,

— 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 38 staff (21 A, 6 B and 11 C).

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 thereof and Protocol 32 thereto:

— EUR 116 560 in commitments,

— EUR 116 560 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 3 1 1 Promotion of innovation and encouragement of participation of SMEs: Operating expenditure

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
103 800 000	70 000 000	97 280 000	52 280 000	33 655 873,56	3 108 367,85

Remarks

Decision No 182/1999/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 26, 1.2.1999, p. 1).

Council Decision 1999/172/EC of 25 January 1999 adopting a specific programme for research, technological development and demonstration on promotion of innovation and encouragement of SME participation (1998 to 2002) (OJ L 64, 12.3.1999, p. 91).

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.

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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)*

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, and the setting-up and development of innovative firms),

— *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, combined RTD and demonstration projects, 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).

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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 likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	2 445 000 (1)	1 200 000	800 000	445 000	p.m.	
Commitment appropriations made available again and/or carried over from 1999	14 620 000	6 500 000	3 500 000	2 700 000	1 920 000	p.m.
Appropriation for 2000	97 280 000	44 580 000	25 200 000	16 000 000	8 500 000	3 000 000
Appropriation for 2001	103 800 000		40 500 000	25 000 000	18 500 000	19 800 000
Total	218 145 000	52 280 000	70 000 000	44 145 000	28 920 000	22 800 000

(1) After deduction of EUR 5 850 000 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 thereof and Protocol 32 thereto:

— EUR 1 951 440 in commitments,

— EUR 1 316 000 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.

CHAPTER B6-6 4 — FOURTH ACTIVITY: TRAINING AND MOBILITY OF RESEARCHERS

B6-6 4 1 ***Improving the human research potential and the socioeconomic knowledge base***

B6-6 4 1 0 Improving the human research potential and the socioeconomic knowledge base: Administrative expenditure

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
19 554 000	19 554 000	19 548 000	19 548 000	16 569 979,94	2 789 666,77

Remarks

Decision No 182/1999/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 26, 1.2.1999, p. 1).

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CHAPTER B6-6 4 — FOURTH ACTIVITY: TRAINING AND MOBILITY OF RESEARCHERS *(cont'd)*

B6-6 4 1 *(cont'd)*

B6-6 4 1 0 *(cont'd)*

Council Decision 1999/173/EC of 25 January 1999 adopting a specific programme for research, technological development and demonstration on improving the human research potential and the socioeconomic knowledge base (1998 to 2002) (OJ L 64, 12.3.1999, p. 105).

The indicative breakdown of the administrative expenditure under Article B6-6 4 1 with a view to implementing the specific research programme 'Improving the human research potential and the socioeconomic knowledge base' is as follows:

— research and external staff (codes 2 and 3 of the table of equivalence): 67 %,

— missions and administration, including technical evaluation assistance (codes 4 and 5 of the table of equivalence): 16 %,

— infrastructure, movable property and data processing (codes 6 and 7 of the table of equivalence): 9 %,

— communication (code 8 of the table of equivalence): 8 %.

This appropriation is intended to cover staff expenditure in respect of 112 staff (60 A, 15 B and 37 C).

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 thereof and Protocol 32 thereto:

— EUR 367 615 in commitments,

— EUR 367 615 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 4 1 1 Improving the human research potential and the socioeconomic knowledge base: Operating expenditure

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
305 746 000	235 446 000	280 452 000	132 452 000	276 185 849,30	10 001 102,48

Remarks

Decision No 182/1999/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 26, 1.2.1999, p. 1).

Council Decision 1999/173/EC of 25 January 1999 adopting a specific programme for research, technological development and demonstration on improving the human research potential and the socioeconomic knowledge base (1998 to 2002) (OJ L 64, 12.3.1999, p. 105).

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 socioeconomic 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 socioeconomic 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:

— action specific to the programme:

  — supporting training and mobility of researchers,

  — enhancing access to research infrastructure,

  — promoting scientific and technological excellence,

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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)*

— a key action on improving the socioeconomic knowledge base,

— action to support the development of science and technology policies in Europe,

— 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 socioeconomic dimension of Community research.

This appropriation is intended to cover:

— indirect RTD action:

— shared-cost action: research and technological development (RTD) projects, demonstration projects, combined RTD and demonstration projects, 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,

— research training networks,

— 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 likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	221 852 115 (1)	88 741 000	43 463 000	44 370 000	33 278 115	12 000 000
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	280 452 000	43 711 000	77 549 000	66 699 000	51 068 000	41 425 000
Appropriation for 2001	305 746 000		114 434 000	79 437 000	70 264 000	41 611 000
Total	808 050 115	132 452 000	235 446 000	190 506 000	154 610 115	95 036 000

(1) After deduction of EUR 57 500 000 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 thereof and Protocol 32 thereto:

— EUR 5 748 025 in commitments,

— EUR 4 426 385 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 5 — EURATOM FRAMEWORK PROGRAMME

B6-6 5 1 Nuclear energy (Euratom) — Nuclear fission

B6-6 5 1 0 Nuclear energy (Euratom) — Nuclear fission: Administrative expenditure

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 833 000	5 833 000	5 427 000	5 427 000	4 897 055,33	594 362,07

Remarks

Former Item B6-6 5 1 1 (in part)

Council Decision 1999/64/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 26, 1.2.1999, p. 34).

Council Decision 1999/175/Euratom of 25 January 1999 adopting a research and training programme (Euratom) in the field of nuclear energy (1998 to 2002) (OJ L 64, 12.3.1999, p. 142).

The indicative breakdown of the administrative expenditure under Article B6-6 5 1 with a view to implementing the specific research programme 'Nuclear research: nuclear fission safety' 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): 21 %,

— infrastructure, movable property and data processing (codes 6 and 7 of the table of equivalence): 5 %,

— 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).This appropriation is intended to cover staff expenditure in respect of 36 staff (22 A, 6 B and 8 C).

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)	1 December 1998	With effect from 1 January 1999	1 A

The Commission seconds to the abovementioned body one expert to conduct studies or research under the Phebus PF programme, as provided for in Article 3.2(c) of Agreement No 3428-88-07 TP ISP F. This secondment of one expert under this Agreement will not lead to any reimbursement of the corresponding expenditure.

B6-6 5 1 1 Nuclear energy (Euratom) — Nuclear fission: Operating expenditure

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
50 467 000	38 167 000	79 573 000	27 573 000	25 709 540,46	3 097 327,83

Remarks

Former Item B6-6 5 1 1 (in part)

Council Decision 1999/64/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 26, 1.2.1999, p. 34).

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CHAPTER B6-6 5 — EURATOM FRAMEWORK PROGRAMME *(cont'd)*

B6-6 5 1 *(cont'd)*

B6-6 5 1 1 *(cont'd)*

Council Decision 1999/175/Euratom of 25 January 1999 adopting a research and training programme (Euratom) in the field of nuclear energy (1998 to 2002) (OJ L 64, 12.3.1999, p. 142).

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, combined research, training and demonstration projects, 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.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	11 981 331	4 793 000	2 995 000	2 396 000	1 797 331	p.m.
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	79 573 000	22 780 000	12 460 000	19 695 000	15 263 000	9 375 000
Appropriation for 2001	50 467 000		22 712 000		12 688 000	15 067 000
Total	142 021 331	27 573 000	38 167 000	22 091 000	29 748 331	24 442 000

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CHAPTER B6-6 5 — EURATOM FRAMEWORK PROGRAMME *(cont'd)*

B6-6 5 2 Nuclear energy (Euratom) — Controlled thermonuclear fusion

B6-6 5 2 0 Nuclear energy (Euratom) — Controlled thermonuclear fusion: Administrative expenditure

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
33 246 000	33 246 000	27 450 000	27 450 000	26 659 347,52	26 354 616,66

Remarks

Former Item B6-6 5 1 2 (in part)

Council Decision 1999/64/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 26, 1.2.1999, p. 34).

Council Decision 1999/175/Euratom of 25 January 1999 adopting a research and training programme (Euratom) in the field of nuclear energy (1998 to 2002) (OJ L 64, 12.3.1999, p. 142).

The indicative breakdown of the administrative expenditure under Article B6-6 5 2 with a view to implementing the research programme 'Nuclear research: controlled thermonuclear fusion' is as follows:

— research and external staff (codes 2 and 3 of the table of equivalence): 89 %,

— missions and administration, including technical evaluation assistance (codes 4 and 5 of the table of equivalence): 8 %,

— infrastructure, movable property and data processing (codes 6 and 7 of the table of equivalence): 2 %,

— communication (code 8 of the table of equivalence): 1 %.

This appropriation is intended to cover staff expenditure in respect of 208 staff (157 A, 40 B and 11 C).

B6-6 5 2 1 Nuclear energy (Euratom) — Controlled thermonuclear fusion: Operating expenditure

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
165 754 000	109 754 000	154 550 000	112 550 000	180 002 261,13	113 829 514,52

Remarks

Former Item B6-6 5 1 2 (in part)

Council Decision 1999/64/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 26, 1.2.1999, p. 34).

Council Decision 1999/175/Euratom of 25 January 1999 adopting a research and training programme (Euratom) in the field of nuclear energy (1998 to 2002) (OJ L 64, 12.3.1999, p. 142).

The aim of this key action is to continue to establish the necessary basis for a decision on an experimental reactor and possible construction thereof, as well as the basic concepts and technologies in the longer term.

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CHAPTER B6-6 5 — EURATOM FRAMEWORK PROGRAMME *(cont'd)*

B6-6 5 2 *(cont'd)*

B6-6 5 2 1 *(cont'd)*

This will take the form of:
— indirect action on research and training:
  — shared-cost action: research and technological development projects, demonstration projects, combined research, training and demonstration projects, 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 European Union may not support any research with possible implications for nuclear weapons proliferation of any kind.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	66 777 438	31 389 000	13 355 000	10 017 000	6 678 000	5 338 438
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	154 550 000	81 161 000	36 400 000	27 300 000	7 600 000	2 089 000
Appropriation for 2001	165 754 000		59 999 000	33 151 000	24 863 000	47 741 000
Total	387 081 438	112 550 000	109 754 000	70 468 000	39 141 000	55 168 438

SUBSECTION B7

EXTERNAL ACTIONS

COMMISSION
Subsection B7
(External actions)

General summary of appropriations (2001 and 2000) and outturn (1999)

Title Chapter	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-0	**PRE-ACCESSION STRATEGY**						
B7-0 1	THE SAPARD PRE-ACCESSION INSTRUMENT	540 000 000	330 800 000	529 000 000	200 000 000		
B7-0 2	INSTRUMENT FOR STRUCTURAL POLICIES FOR PRE-ACCESSION (ISPA)	1 080 000 000	350 000 000	1 058 000 000	245 000 000		
B7-0 3	PHARE PRE-ACCESSION INSTRUMENT	1 620 000 000	1 420 410 000	1 583 710 000	1 254 083 200	1 358 119 791,25	1 092 885 753,63
B7-0 4	PRE-ACCESSION STRATEGY FOR THE MEDITERRANEAN COUNTRIES (CYPRUS AND MALTA)	19 000 000	13 000 000	p.m.	p.m.		
B7-0 5	PRE-ACCESSION STRATEGY FOR THE MEDITERRANEAN COUNTRIES (TURKEY)	p.m.	p.m.				
	Title B7-0 — Total	**3 259 000 000**	**2 114 210 000**	**3 170 710 000**	**1 699 083 200**	**1 358 119 791,25**	**1 092 885 753,63**
B7-1	**EUROPEAN DEVELOPMENT FUND**						
B7-1 0	COOPERATION WITH THE AFRICAN, CARIBBEAN AND PACIFIC STATES	p.m.	p.m.	p.m.	p.m.		
B7-1 1	COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY	p.m.	p.m.	p.m.	p.m.		
	Title B7-1 — Total	**p.m.**	**p.m.**	**p.m.**	**p.m.**		
B7-2	**HUMANITARIAN AND FOOD AID**						
B7-2 0	FOOD AID AND SUPPORT OPERATIONS	455 000 000	400 000 000	462 146 000	365 968 150	504 970 921,87	379 534 521,06
B7-2 1	HUMANITARIAN AID	473 000 000	473 000 000	471 050 000	463 500 000	726 524 870,95	575 046 101,09
	Title B7-2 — Total	**928 000 000**	**873 000 000**	**933 196 000**	**829 468 150**	**1 231 495 792,82**	**954 580 622,15**

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General summary of appropriations (2001 and 2000) and outturn (1999) *(cont'd)*

Title Chapter	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-3	**COOPERATION WITH DEVELOPING COUNTRIES IN ASIA, LATIN AMERICA AND SOUTHERN AFRICA, INCLUDING SOUTH AFRICA**						
B7-3 0	COOPERATION WITH ASIAN DEVELOPING COUNTRIES	446 000 000	370 000 000	404 919 500	321 855 100	349 807 850,—	290 555 448,87
B7-3 1	COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES	336 250 000	252 000 000	335 090 000	218 795 860	208 467 526,02	181 801 385,94
B7-3 2	COOPERATION WITH THE COUNTRIES OF SOUTHERN AFRICA, INCLUDING SOUTH AFRICA	122 000 000	135 000 000	2 025 000	91 389 630	127 500 000,—	99 999 493,63
	Title B7-3 — Total	**904 250 000**	**757 000 000**	**742 034 500**	**632 040 590**	**685 775 376,02**	**572 356 328,44**
B7-4	**COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES AND THE MIDDLE EAST**						
B7-4 0	COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES	5 000 000	98 350 000	9 800 000	121 200 000	39 330 050,—	72 776 915,94
B7-4 1	MEDA (MEASURES TO ACCOMPANY THE REFORMS TO THE ECONOMIC AND SOCIAL STRUCTURES IN THE MEDITERRANEAN NON-MEMBER COUNTRIES)	741 320 000	275 000 000	844 231 000	222 157 200	905 487 929,—	242 052 939,41
B7-4 2	SUPPORT PROGRAMME FOR THE MIDDLE EAST	92 000 000	72 000 000	89 476 000	70 530 700	78 930 000,—	54 173 909,51
B7-4 3	OTHER OPERATIONS IN FAVOUR OF MEDITERRANEAN THIRD COUNTRIES AND THE MIDDLE EAST	5 000 000	12 000 000	34 447 000	21 500 000	14 146 366,—	9 500 000,—
	Title B7-4 — Total	**843 320 000**	**457 350 000**	**977 954 000**	**435 387 900**	**1 037 894 345,—**	**378 503 764,86**

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(External actions)

General summary of appropriations (2001 and 2000) and outturn (1999) *(cont'd)*

Title Chapter	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-5	**COOPERATION WITH PARTNER COUNTRIES IN EASTERN EUROPE AND CENTRAL ASIA AND THE WESTERN BALKAN COUNTRIES**						
B7-5 1	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT-COMMUNITY SUBSCRIPTION TO THE CAPITAL	p.m.	7 425 000	p.m.	6 413 000	33 750 000,—	5 400 000,—
B7-5 2	ASSISTANCE TO PARTNER COUNTRIES IN EASTERN EUROPE AND CENTRAL ASIA	445 280 000	438 366 000	28 242 000	431 307 330	418 247 848,62	528 231 530,52
B7-5 3	OTHER COMMUNITY MEASURES IN FAVOUR OF THE PARTNER COUNTRIES OF EASTERN EUROPE AND CENTRAL ASIA AND THE COUNTRIES OF THE WESTERN BALKANS	—	700 000	—	700 000		719 763,59
B7-5 4	COOPERATION WITH THE COUNTRIES OF THE WESTERN BALKANS	839 000 000	490 500 000	393 206 400	330 831 450	498 027 418,50	327 229 094,49
	Title B7-5 — Total	**1 284 280 000**	**936 991 000**	**421 448 400**	**769 251 780**	**950 025 267,12**	**861 580 388,60**
B7-6	**OTHER COOPERATION MEASURES**						
B7-6 0	COMMUNITY MEASURES TO SUPPORT NON-GOVERNMENTAL ORGANISATIONS	206 500 000	183 400 000	202 604 000	170 604 000	203 997 734,—	176 312 472,44
B7-6 1	TRAINING AND PROMOTION OF AWARENESS OF DEVELOPMENT ISSUES	4 000 000	3 600 000	3 973 000	3 373 000	4 469 332,20	3 297 451,28
B7-6 2	MULTISECTOR ISSUES	45 200 000	57 500 000	7 809 200	71 435 200	72 578 156,56	63 224 319,38
B7-6 3	SOCIAL INFRASTRUCTURE AND SERVICES	27 500 000	35 800 000	25 392 000	34 412 000	28 374 938,83	20 237 380,60
B7-6 4	SPECIFIC AID SCHEMES IN THE FIELD OF DEVELOPMENT	p.m.	20 000 000	17 000 000	26 000 000	17 032 831,—	25 841 710,33
B7-6 5	COORDINATION, EVALUATION AND INSPECTION MEASURES	16 000 000	12 000 000	11 892 000	8 892 000	5 023 118,13	3 407 119,75

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General summary of appropriations (2001 and 2000) and outturn (1999) *(cont'd)*

Title Chapter	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 6	SPECIFIC MEASURES INVOLVING THIRD COUNTRIES	66 340 000	55 740 000	45 657 350	56 638 710	49 985 546,76	46 091 504,19
B7-6 7	RAPID INTERVENTION OPERATIONS	p.m.	p.m.	p.m.	p.m.		
	Title B7-6 — Total	**365 540 000**	**368 040 000**	**314 327 550**	**371 354 910**	**381 461 657,48**	**338 411 957,97**
B7-7	**EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS**						
B7-7 0	EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS	102 000 000	81 800 000	94 798 006	81 917 776	94 533 184,34	47 516 306,51
	Title B7-7 — Total	**102 000 000**	**81 800 000**	**94 798 006**	**81 917 776**	**94 533 184,34**	**47 516 306,51**
B7-8	**EXTERNAL ASPECTS OF CERTAIN COMMUNITY POLICIES**						
B7-8 0	INTERNATIONAL FISHERIES AGREEMENTS	195 058 000	201 658 000	121 058 500	125 558 500	265 535 198,88	271 125 352,23
B7-8 1	EXTERNAL ASPECTS OF ENVIRONMENT POLICY	9 700 000	11 500 000	5 973 000	10 320 075	12 844 430,49	9 850 924,55
B7-8 2	FINANCIAL OBLIGATIONS LINKED TO AGREEMENTS BETWEEN THE EUROPEAN UNION AND INTERNATIONAL ORGANISATIONS	5 892 000	5 892 000	4 930 000	4 930 000	4 334 999,98	4 334 999,99
B7-8 3	COOPERATION WITH NON-MEMBER COUNTRIES ON EDUCATION AND VOCATIONAL TRAINING	p.m.	2 500 000	2 471 000	2 505 100	2 201 484,—	1 029 463,50
B7-8 4	EXTERNAL ASPECTS OF TRANSPORT POLICY	p.m.	p.m.	p.m.	90 000		117 526,—
B7-8 5	EXTERNAL ASPECTS OF THE COMMON COMMERCIAL POLICY	6 900 000	8 100 000	6 082 100	10 328 479	4 973 006,99	4 155 153,68

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General summary of appropriations (2001 and 2000) and outturn (1999) *(cont'd)*

Title Chapter	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 6	EXTERNAL ASPECTS OF THE EUROPEAN UNION CUSTOMS POLICY	1 500 000	1 400 000	56 700	2 111 846	1 868 463,—	1 487 139,96
B7-8 7	PROMOTION OF COMMERCIAL RELATIONS	45 500 000	55 000 000	44 475 000	59 115 230	57 426 452,—	20 669 735,83
	Title B7-8 — Total	**264 550 000**	**286 050 000**	**185 046 300**	**214 959 230**	**349 184 035,34**	**312 770 295,74**
B7-9	**RESERVE**						
B7-9 1	EMERGENCY AID RESERVE	208 000 000	208 000 000	203 000 000	203 000 000		
	Title B7-9 — Total	**208 000 000**	**208 000 000**	**203 000 000**	**203 000 000**		
	Undersection B7 — Total	**8 158 940 000**	**6 082 441 000**	**7 042 514 756**	**5 236 463 536**	**6 088 489 449,37**	**4 558 605 417,90**

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(External actions)

TITLE B7-0

PRE-ACCESSION STRATEGY

CHAPTER B7-0 1 — THE SAPARD PRE-ACCESSION INSTRUMENT

CHAPTER B7-0 2 — INSTRUMENT FOR STRUCTURAL POLICIES FOR PRE-ACCESSION (ISPA)

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-0 1						
B7-0 1 0 A	***Agriculture — Expenditure on administrative management***						
	Differentiated appropriations	9 720 000	9 720 000	9 900 000	9 900 000		
B7-0 1 0	***Agriculture***						
	Differentiated appropriations	530 280 000	321 080 000	519 100 000	190 100 000		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	540 000 000	330 800 000	529 000 000	200 000 000		
	CHAPTER B7-0 1 — TOTAL	540 000 000	330 800 000	529 000 000	200 000 000		
	CHAPTER B7-0 2						
B7-0 2 0 A	***Instrument for structural policies for pre-accession — Expenditure on administrative management***						
	Differentiated appropriations	19 440 000	19 440 000	19 044 000	19 044 000		
B7-0 2 0	***Instrument for structural policies for pre-accession***						
	Differentiated appropriations	1 060 560 000	330 560 000	1 038 956 000	225 956 000		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	1 080 000 000	350 000 000	1 058 000 000	245 000 000		
	CHAPTER B7-0 2 — TOTAL	1 080 000 000	350 000 000	1 058 000 000	245 000 000		

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Subsection B7
(External actions)

CHAPTER B7-0 3 — PHARE PRE-ACCESSION INSTRUMENT

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-0 3						
B7-0 3 0 A	***Economic aid to the associated countries of central and eastern Europe — Expenditure on administrative management.***						
	Differentiated appropriations	78 510 000	78 510 000	73 800 000	73 800 000		
B7-0 3 0	***Economic aid to the associated countries of central and eastern Europe***						
	Differentiated appropriations	1 367 400 000	1 167 490 000	1 344 260 000	1 035 150 000	1 191 015 942,63	932 496 354,62
B7-0 3 1	***Cross-border cooperation***						
B7-0 3 1 0	Cross-border cooperation						
	Differentiated appropriations	153 000 000	154 000 000	159 000 000	140 000 000	152 000 000,—	159 792 995,—
B7-0 3 1 1	Cooperation in the Baltic Sea region						
	Differentiated appropriations	10 000 000	10 000 000	4 000 000	3 083 200	12 000 000,—	0,—
	Article B7-0 3 1 — Total	163 000 000	164 000 000	163 000 000	143 083 200	164 000 000,—	159 792 995,—
B7-0 3 2 A	***Cooperation with the associated countries of central and eastern Europe under the Euratom Treaty — Expenditure on administrative management***						
	Differentiated appropriations	90 000	90 000				
B7-0 3 2	***Cooperation with the associated countries of central and eastern Europe under the Euratom Treaty***						
	Differentiated appropriations	3 440 000	2 760 000	2 650 000	2 050 000	3 103 848,62	596 404,01

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CHAPTER B7-0 3 — PHARE PRE-ACCESSION INSTRUMENT *(cont'd)*

CHAPTER B7-0 4 — PRE-ACCESSION STRATEGY FOR THE MEDITERRANEAN COUNTRIES (CYPRUS AND MALTA)

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-0 3 3	***Phare contribution to the European Training Foundation***						
	Differentiated appropriations	7 560 000	7 560 000				
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	1 620 000 000	1 420 410 000	1 583 710 000	1 254 083 200	1 358 119 791,25	1 092 885 753,63
	CHAPTER B7-0 3 — TOTAL	1 620 000 000	1 420 410 000	1 583 710 000	1 254 083 200	1 358 119 791,25	1 092 885 753,63
	CHAPTER B7-0 4						
B7-0 4 0	***Pre-accession strategy for Malta***						
	Differentiated appropriations	7 500 000	7 000 000	p.m. (1)	p.m. (2)		
B7-0 4 1	***Pre-accession strategy for Cyprus***						
	Differentiated appropriations	11 500 000	6 000 000	p.m. (3)	p.m. (4)		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	19 000 000	13 000 000	p.m.	p.m.		
	CHAPTER B7-0 4 — TOTAL	19 000 000	13 000 000	p.m.	p.m.		

(1) An appropriation of EUR 6 000 000 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 9 000 000 is entered in Chapter B0-4 0.
(4) An appropriation of EUR 1 000 000 is entered in Chapter B0-4 0.

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CHAPTER B7-0 5 — PRE-ACCESSION STRATEGY FOR THE MEDITERRANEAN COUNTRIES (TURKEY)

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-0 5						
B7-0 5 0	***Pre-accession strategy for Turkey***						
	Differentiated appropriations	p.m.	p.m.				
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	p.m.	p.m.				
	CHAPTER B7-0 5 — TOTAL	p.m.	p.m.				
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	3 259 000 000	2 114 210 000	3 170 710 000	1 699 083 200	1 358 119 791,25	1 092 885 753,63
	Title B7-0 — Total	**3 259 000 000**	**2 114 210 000**	**3 170 710 000**	**1 699 083 200**	**1 358 119 791,25**	**1 092 885 753,63**

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TITLE B7-0

PRE-ACCESSION STRATEGY

CHAPTER B7-0 1 — THE SAPARD PRE-ACCESSION INSTRUMENT

B7-0 1 0 A *Agriculture — Expenditure on administrative management*

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 720 000	9 720 000	9 900 000	9 900 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfer of appropriations from the main heading to this article and vice versa.

B7-0 1 0 *Agriculture*

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
530 280 000	321 080 000	519 100 000	190 100 000		

Remarks

Council Regulation (EC) No 1268/1999 of 21 June 1999 on Community support for pre-accession measures for agriculture and rural development in the applicant countries of central and eastern Europe in the pre-accession period (OJ L 161, 26.6.1999, p. 87).

This appropriation is intended to cover support measures for agriculture and rural development in the applicant countries of central and eastern Europe in the pre-accession period.

This measure is to be financed in accordance with the principles of the EAGGF Guarantee Section.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

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CHAPTER B7-0 1 — THE SAPARD PRE-ACCESSION INSTRUMENT *(cont'd)*

B7-0 1 0 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	529 000 000	200 000 000	120 000 000	105 000 000	104 000 000	
Appropriation for 2001	540 000 000		210 800 000	150 000 000	99 200 000	80 000 000
Total	1 069 000 000	200 000 000	330 800 000	255 000 000	203 200 000	80 000 000

CHAPTER B7-0 2 — INSTRUMENT FOR STRUCTURAL POLICIES FOR PRE-ACCESSION (ISPA)

B7-0 2 0 A ***Instrument for structural policies for pre-accession — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
19 440 000	19 440 000	19 044 000	19 044 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

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CHAPTER B7-0 2 — INSTRUMENT FOR STRUCTURAL POLICIES FOR PRE-ACCESSION (ISPA) *(cont'd)*

B7-0 2 0 *Instrument for structural policies for pre-accession*

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 060 560 000	330 560 000	1 038 956 000	225 956 000		

Remarks

Council Regulation (EC) No 1266/1999 of 21 June 1999 on the coordination of assistance to applicant countries within the framework of the pre-accession strategy, and amending Regulation (EEC) No 3906/89 (OJ L 161, 26.6.1999, p. 68).

Council Regulation (EC) No 1267/1999 of 21 June 1999 establishing an instrument for structural policies for pre-accession (OJ L 161, 26.6.1999, p. 73).

This appropriation is intended to cover assistance under the instrument for structural policies for pre-accession (ISPA). Aid provided by the ISPA is intended to help the following applicant countries in their accession to the European Union: Bulgaria, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Poland, Romania, Slovakia and Slovenia. The ISPA is used to help the above countries comply with the *acquis communautaire* in the environment and transport fields.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	1 058 000 000	245 000 000	325 000 000	250 000 000	238 000 000	
Appropriation for 2001	1 080 000 000		25 000 000	352 000 000	352 000 000	351 000 000
Total	2 138 000 000	245 000 000	350 000 000	602 000 000	590 000 000	351 000 000

CHAPTER B7-0 3 — PHARE PRE-ACCESSION INSTRUMENT

Remarks

Conclusions of the Lisbon European Council of 26 and 27 June 1992.

Conclusions of the Copenhagen European Council of 21 and 22 June 1993.

Conclusions of the Essen European Council of 9 and 10 December 1994.

Conclusions of the Cannes European Council of 26 and 27 June 1995.

Conclusions of the Madrid European Council of 15 and 16 December 1995.

Conclusions of the Luxembourg European Council of 12 and 13 December 1997.

Council Regulation (EC) No 1266/1999 of 21 June 1999 on coordinating aid to the applicant countries in the framework of the pre-accession strategy, and amending Regulation (EEC) No 3906/89 (OJ L 161, 26.6.1999, p. 68).

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CHAPTER B7-0 3 — PHARE PRE-ACCESSION INSTRUMENT *(cont'd)*

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.

B7-0 3 0 A ***Economic aid to the associated countries of central and eastern Europe — Expenditure on administrative management.***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
78 510 000	78 510 000	73 800 000	73 800 000		

Remarks

This appropriation is intended to cover:

— expenditure on technical and administrative assistance which the Commission will delegate to an implementing agency governed by Community law. In this context, the appropriation in question may cover expenditure on temporary support staff (auxiliaries, detached national experts, staff from employment agencies), at headquarters, intended to take over the tasks conferred on technical assistance offices whose contracts expire on 31 December 2001 at the latest;

— expenditure on temporary support staff at headquarters is limited to EUR 1 670 000 which corresponds to an estimated 21 man-years. That estimate is based on an annual unit cost per man-year of which 97 % is accounted for by remuneration for the staff concerned and 3 % by the cost of training, meetings, missions, IT and telecommunications relating to those staff members;

— expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

This appropriation also covers expenditure on administrative management under Article B7-0 3 1.

B7-0 3 0 ***Economic aid to the associated countries of central and eastern Europe***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 367 400 000	1 167 490 000	1 344 260 000	1 035 150 000	1 191 015 942,63	932 496 354,62

Remarks

Treaty establishing the European Community, and in particular Article 139 thereof.

Additional Protocols to the Europe Agreements (Articles 300 and 310) providing for the opening up of Community programmes to the associated countries of central and eastern Europe.

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).

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).

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CHAPTER B7-0 3 — PHARE PRE-ACCESSION INSTRUMENT *(cont'd)*

***B7-0 3 0** (cont'd)*

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).

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).

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).

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).

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).

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 safety and efficiency of nuclear power stations in certain non-member countries (OJ L 84, 29.3.1994, p. 41).

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).

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).

Council Decision 98/259/EC of 30 March 1998 on the principles, priorities, intermediate objectives and conditions contained in the accession partnership with the Republic of Hungary (OJ L 121, 23.4.1998, p. 1).

Council Decision 98/260/EC of 30 March 1998 on the principles, priorities, intermediate objectives and conditions contained in the accession partnership with the Republic of Poland (OJ L 121, 23.4.1998, p. 6).

Council Decision 98/261/EC of 30 March 1998 on the principles, priorities, intermediate objectives and conditions contained in the accession partnership with Romania (OJ L 121, 23.4.1998, p. 11).

Council Decision 98/262/EC of 30 March 1998 on the principles, priorities, intermediate objectives and conditions contained in the accession partnership with the Slovak Republic (OJ L 121, 23.4.1998, p. 16).

Council Decision 98/263/EC of 30 March 1998 on the principles, priorities, intermediate objectives and conditions contained in the accession partnership with the Republic of Latvia (OJ L 121, 23.4.1998, p. 21).

Council Decision 98/264/EC of 30 March 1998 on the principles, priorities, intermediate objectives and conditions contained in the accession partnership with the Republic of Estonia (OJ L 121, 23.4.1998, p. 26).

Council Decision 98/265/EC of 30 March 1998 on the principles, priorities, intermediate objectives and conditions contained in the accession partnership with the Republic of Lithuania (OJ L 121, 23.4.1998, p. 31).

Council Decision 98/266/EC of 30 March 1998 on the principles, priorities, intermediate objectives and conditions contained in the accession partnership with the Republic of Bulgaria (OJ L 121, 23.4.1998, p. 36).

Council Decision 98/267/EC of 30 March 1998 on the principles, priorities, intermediate objectives and conditions contained in the accession partnership with the Czech Republic (OJ L 121, 23.4.1998, p. 41).

Council Decision 98/268/EC of 30 March 1998 on the principles, priorities, intermediate objectives and conditions contained in the accession partnership with the Republic of Slovenia (OJ L 121, 23.4.1998, p. 46).

Europe Agreement of 21 December 1998 establishing an association between the European Communities and their Member States, of the one part, and the Republic of Slovenia, of the other part (OJ L 51, 26.2.1999, p. 1).

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Subsection B7
(External actions)

CHAPTER B7-0 3 — PHARE PRE-ACCESSION INSTRUMENT *(cont'd)*

***B7-0 3 0** (cont'd)*

Council Regulation (EC) No 1266/1999 of 21 June 1999 on coordinating aid to the applicant countries in the framework of the pre-accession strategy, and amending Regulation (EEC) No 3906/89 (OJ L 161, 26.6.1999, p. 68).

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.

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,
  — 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,
— investment financing, notably in order to help the candidate states comply with Community legislative standards and adopt the *acquis communautaire* in the area of economic and social cohesion.

Assistance under the programme will focus mainly on the priorities identified under the accession partnerships and will take account of the progress achieved towards adoption of the *acquis communautaire*.

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.

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 (including studies by the European Investment Bank); the measures are also intended to enable loan contracts to be finalised and carried out. The Commission shall provide the budgetary authority with itemised 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 also intended to cover the involvement of associated countries in central and eastern Europe in Community programmes.

All the measures should be subject to gender mainstreaming.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

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Subsection B7
(External actions)

CHAPTER B7-0 3 — PHARE PRE-ACCESSION INSTRUMENT *(cont'd)*

B7-0 3 0 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	2 613 465 209	1 008 686 870	700 000 000	300 000 000	300 000 000	304 778 339
Commitment appropriations made available again and/or carried over from 1999	263 130	263 130				
Appropriation for 2000	1 418 060 000	100 000 000	400 000 000	350 000 000	350 000 000	218 060 000
Appropriation for 2001	1 445 910 000		146 000 000	400 000 000	350 000 000	549 910 000
Total	5 477 698 339	1 108 950 000	1 246 000 000	1 050 000 000	1 000 000 000	1 072 748 339

B7-0 3 1 ***Cross-border cooperation***

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 1266/1999 (OJ L 161, 26.6.1999, p. 68).

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).

Commission Regulation (EC) No 2760/98 of 18 December 1998 concerning the implementation of a programme of cross-border cooperation in the framework of the Phare programme (OJ L 345, 19.12.1998, p. 49).

Regulation (EC) No 1783/1999 of the European Parliament and of the Council of 12 July 1999 on the European Regional Development Fund (OJ L 213, 13.8.1999, 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. For the latter, in the framework of the flexibility and harmonisation of the joint approach of Interreg, Phare and Tacis, this appropriation is intended to cover the financing of operations to promote the future development of relations and cooperation at local, regional and NGO level in the Baltic Sea region. Border regions between countries from central and eastern 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 organised as one single socioeconomic 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.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

COMMISSION
Subsection B7
(External actions)

CHAPTER B7-0 3 — PHARE PRE-ACCESSION INSTRUMENT *(cont'd)*

***B7-0 3 1** (cont'd)*

B7-0 3 1 0 Cross-border cooperation

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
153 000 000	154 000 000	159 000 000	140 000 000	152 000 000,—	159 792 995,—

Remarks

Former Article B7-0 3 1

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.

It can be combined with Interreg appropriations for common projects at the external borders between the European Union and the applicant countries.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	425 062 435	130 000 000	115 000 000	100 000 000	70 000 000	10 062 435
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	159 000 000	10 000 000	30 000 000	40 000 000	60 000 000	19 000 000
Appropriation for 2001	153 000 000		9 000 000	35 000 000	50 000 000	59 000 000
Total	737 062 435	140 000 000	154 000 000	175 000 000	180 000 000	88 062 435

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Subsection B7
(External actions)

CHAPTER B7-0 3 — PHARE PRE-ACCESSION INSTRUMENT *(cont'd)*

***B7-0 3 1** (cont'd)*

B7-0 3 1 1 Cooperation in the Baltic Sea region

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000 000	10 000 000	4 000 000	3 083 200	12 000 000,—	0,—

Remarks

Former Article B7-5 3 7 (in part)

Conclusions of the European Council in Santa Maria da Feira on 19 and 20 June 2000, and in particular paragraph 76 and the action plan for the northern dimension with external and cross-border policies of the European Union 2000 to 2003 referred to in that paragraph.

This appropriation is intended, as part of the flexibility and harmonisation of the Interreg, Phare and Tacis joint approach, to cover the financing of special measures to assist the applicant countries bordering the Baltic Sea and to prepare them for accession.

It is intended in particular to assist the future development of relations and local, regional and NGO cooperation in the Baltic Sea region. Particular attention will be paid to local initiatives to improve the protection of the environment, develop human capital, and support economic development in this region. The appropriations shall be used for small-scale local and regional projects. The Baltic Joint Committee shall be responsible for multilateral decision-making regarding the projects financed under this appropriation.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	4 000 000	3 083 200	916 800			
Appropriation for 2001	10 000 000		9 083 200	916 800		
Total	14 000 000	3 083 200	10 000 000	916 800		

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(External actions)

CHAPTER B7-0 3 — PHARE PRE-ACCESSION INSTRUMENT *(cont'd)*

B7-0 3 2 A ***Cooperation with the associated countries of central and eastern Europe under the Euratom Treaty — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
90 000	90 000				

Remarks

New article

Part 1

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B7-0 3 2 ***Cooperation with the associated countries of central and eastern Europe under the Euratom Treaty***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 440 000	2 760 000	2 650 000	2 050 000	3 103 848,62	596 404,01

Remarks

Part 1

In accordance with the provisions of the Interinstitutional Agreement of 6 May 1999 on budgetary discipline and improvement of the budgetary procedure, the appropriations entered in this article are intended to finance measures taken by the Commission on the basis of powers specifically conferred on it by the second and third paragraphs of Article 101 of the Treaty establishing the European Atomic Energy Community.

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).

Commission Decision 1999/819/Euratom of 16 November 1999 concerning the accession of the European Atomic Energy Community to the 1994 Convention on Nuclear Safety (OJ L 318, 11.12.1999, p. 20).

By stepping up cooperation with the associated countries of central and eastern Europe, the measures covered by Part 1 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.

CHAPTER B7-0 3 — PHARE PRE-ACCESSION INSTRUMENT *(cont'd)*

***B7-0 3 2** (cont'd)*

A total of EUR 2 600 000 in commitment appropriations and EUR 2 050 000 in payment appropriations has been earmarked for this first heading, including Article B7-0 3 2 A.

Part 2

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.

Council Decision 1999/21/EC, Euratom of 14 December 1998 adopting a multiannual framework programme for actions in the energy sector (1998 to 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 associated countries of central and eastern Europe,

— the practical implementation of nuclear material accounting and control 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 of controls, physical inventory-taking at the installations.

The expenditure to be covered includes the following items:

— the organisation of courses, traineeships and vocational training in the European Union and/or the associated countries of central and eastern Europe for experts in safeguards from these countries, including their subsistence expenses (travel, *per diem*, etc.),

— the organisation of seminars for the above experts in the European Union and/or the associated countries of central and eastern Europe,

— visits by the above experts to nuclear installations in the European Union and/or in the associated countries of central and eastern Europe,

— 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 930 000 in commitment appropriations and EUR 800 000 in payment appropriations has been earmarked for this second heading.

Part 3

The measures covered in 1998 by this third heading have been incorporated under Articles B7-0 3 0 (Phare) and B7-5 2 0 (Tacis) since 1999 and B7-5 2 4 for 2001.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

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Subsection B7
(External actions)

CHAPTER B7-0 3 — PHARE PRE-ACCESSION INSTRUMENT *(cont'd)*

***B7-0 3 2** (cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	2 581 209	1 070 000	370 000	410 000	300 000	431 209
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	2 650 000	980 000	650 000	500 000	400 000	120 000
Appropriation for 2001	3 530 000		1 830 000	650 000	500 000	550 000
Total	8 761 209	2 050 000	2 850 000	1 560 000	1 200 000	1 101 209

B7-0 3 3 ***Phare contribution to the European Training Foundation***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 560 000	7 560 000				

Remarks

New article

This appropriation represents the contribution from the Phare budget to the European Training Foundation.

Together with the appropriation from Article B7-6 6 4, it is intended to cover the European Training Foundation's operating expenditure.

COMMISSION
Subsection B7
(External actions)

CHAPTER B7-0 4 — PRE-ACCESSION STRATEGY FOR THE MEDITERRANEAN COUNTRIES (CYPRUS AND MALTA)

B7-0 4 0 *Pre-accession strategy for Malta*

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
7 500 000	7 000 000	p.m. (1)	p.m. (2)		

(1) An appropriation of EUR 6 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 1 000 000 is entered in Chapter B0-4 0.

Remarks

Former Item B7-4 0 1 2 (in part)

Council Regulation (EC) No 555/2000 of 13 March 2000 on the implementation of operations within the framework of a pre-accession strategy for the Republic of Cyprus and the Republic of Malta (OJ L 68, 16.3.2000, p. 3).

This appropriation is intended to cover the financing of various operations under the specific pre-accession strategy for Malta set out in the conclusions of the Cologne European Council of June 1999, in particular:

— participation in certain targeted projects, in particular to boost administrative and judicial capacity and projects in the field of justice,

— participation in certain Community programmes and agencies,

— use of technical assistance provided by TAIEX (Technical Assistance Information Exchange Office).

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	6 000 000 (1)	1 000 000	5 000 000			
Appropriation for 2001	7 500 000		2 000 000	5 500 000		
Total	13 500 000	1 000 000 (2)	7 000 000	5 500 000		

(1) This appropriation is entered in Chapter B0-4 0.
(2) This appropriation is entered in Chapter B0-4 0.

COMMISSION
Subsection B7
(External actions)

CHAPTER B7-0 4 — PRE-ACCESSION STRATEGY FOR THE MEDITERRANEAN COUNTRIES (CYPRUS AND MALTA) *(cont'd)*

B7-0 4 1 ***Pre-accession strategy for Cyprus***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
11 500 000	6 000 000	p.m. (1)	p.m. (2)		

(1) An appropriation of EUR 9 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 1 000 000 is entered in Chapter B0-4 0.

Remarks

Former Item B7-4 0 1 2 (in part)

Council Regulation (EC) No 555/2000 of 13 March 2000 on the implementation of operations within the framework of a pre-accession strategy for the Republic of Cyprus and the Republic of Malta (OJ L 68, 16.3.2000, p. 3).

This appropriation is intended to cover the financing of various operations under the specific pre-accession strategy for Cyprus set out in the conclusions of the Luxembourg European Council of December 1997, in particular:

— participation in certain targeted projects, in particular to boost administrative and judicial capacity and projects in the field of justice,

— participation in certain Community programmes and agencies,

— use of technical assistance provided by TAIEX (Technical Assistance Information Exchange Office),

— strengthening civil society in Cyprus through support for bi-communal projects.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	9 000 000 (1)	1 000 000	3 000 000	5 000 000		
Appropriation for 2001	11 500 000		3 000 000	5 000 000	3 500 000	
Total	20 500 000	1 000 000 (2)	6 000 000	10 000 000	3 500 000	

(1) This appropriation is entered in Chapter B0-4 0.
(2) This appropriation is entered in Chapter B0-4 0.

COMMISSION
Subsection B7
(External actions)

CHAPTER B7-0 5 — PRE-ACCESSION STRATEGY FOR THE MEDITERRANEAN COUNTRIES (TURKEY)

B7-0 5 0 *Pre-accession strategy for Turkey*

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New article

European Parliament resolution of 19 September 1996 regarding the political situation in Turkey (OJ C 320, 28.10.1996, p. 187).

This article is intended to cover the financing of various operations under the specific pre-accession strategy decided for Turkey further to the conclusions of the Helsinki European Council of December 1999, in particular:

— structural adjustment measures,

— interest-rate subsidies on European Investment Bank (EIB) loans,

— risk capital to promote the private sector,

— participation in certain Community programmes and agencies,

— training, information and education measures to promote civil society and enhance the human dimension in Turkey.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding Commitment appropriations made available again and/or carried over from 1999 Appropriation for 2000 Appropriation for 2001	p.m.		p.m.			
Total	–		p.m.			

COMMISSION
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 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-1 0						
B7-1 0 0	***Programmable aid***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
B7-1 0 1	***Structural adjustment, including HIPC***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
B7-1 0 2	***Stabex***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
B7-1 0 3	***Sysmin***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
B7-1 0 4	***Venture capital***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
B7-1 0 5	***Interest rate subsidies***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
B7-1 0 6	***Emergency aid***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
B7-1 0 7	***Aid for refugees***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	p.m.	p.m.	p.m.	p.m.		
	CHAPTER B7-1 0 — TOTAL	p.m.	p.m.	p.m.	p.m.		

COMMISSION
Subsection B7
(External actions)

CHAPTER B7-1 1 — COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		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.		
B7-1 1 1	***Structural adjustment, including HIPC***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
B7-1 1 2	***Stabex***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
B7-1 1 3	***Sysmin***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
B7-1 1 4	***Venture capital***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
B7-1 1 5	***Interest rate subsidies***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
B7-1 1 6	***Emergency aid***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
B7-1 1 7	***Aid for refugees***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	p.m.	p.m.	p.m.	p.m.		
	CHAPTER B7-1 1 — TOTAL	p.m.	p.m.	p.m.	p.m.		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	p.m.	p.m.	p.m.	p.m.		
	Title B7-1 — Total	**p.m.**	**p.m.**	**p.m.**	**p.m.**		

COMMISSION
Subsection B7
(External actions)

TITLE B7-1

EUROPEAN DEVELOPMENT FUND

CHAPTER B7-1 0 — COOPERATION WITH THE AFRICAN, CARIBBEAN AND PACIFIC STATES

Remarks

For the articles under this chapter the sectoral output targets set out in the table below are established.

Exact output targets may vary between countries based on the needs identified in the programming exercise and may justify deviations from the global targets, provided that they are properly substantiated in an annual report to the European Parliament.

The allocations of commitments for the previous year, in percentage terms, are based on estimates provided annually by the Commission, in a working document accompanying its budgetary proposals. This working document shall also include commitment and payment forecasts in line with exhaustion of the ninth European Development Fund by 2006.

Output targets for cooperation with ACP countries

Sectors and subsectors			Allocation of commitment appropriations in 2000	Output targets for commitment appropriations in 2001
			%	%
Social infrastructure and services			23	3
	Education		4	10
		of which basic education		6
	Health (including the fight against poverty-related diseases)		8	10
		of which basic health		6
	Population and reproductive health			2
	Water supply and sanitation			2
	Government and civil society		8	8
	Other		3	3
Economic infrastructure and services			35	23

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(External actions)

CHAPTER B7-1 0 — COOPERATION WITH THE AFRICAN, CARIBBEAN AND PACIFIC STATES *(cont'd)*

Output targets for cooperation with ACP countries *(cont'd)*

Sectors and subsectors			Allocation of commitment appropriations in 2000	Output targets for commitment appropriations in 2001
			%	%
	Transport and storage		33	21
	Communications			
	Energy			
	Banking and financial services		2	2
	Other			
Production sectors			16	14
	Agriculture, forestry and fishing		7	7
	Industry, mining and construction		6	4
	Trade and tourism		3	3
Multisector/cross cutting			4	6
	General environment protection		4	4
	Women in development			2
	Other			
Food aid and general assistance			22	22
	Structural adjustments with the World Bank and the IMF			
	Developmental food aid			
	Other			

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(External actions)

CHAPTER B7-1 0 — COOPERATION WITH THE AFRICAN, CARIBBEAN AND PACIFIC STATES *(cont'd)*

Output targets for cooperation with ACP countries *(cont'd)*

Sectors and subsectors			Allocation of commitment appropriations in 2000	Output targets for commitment appropriations in 2001
			%	%
Action relating to debt				
Emergency assistance				
Administrative costs of donors	Relief food aid Other			
Support to Non-governmental Organisations				
Unallocated/unspecified				
Total			100	100

B7-1 0 0 ***Programmable aid***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

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.

Council Decision 98/344/EC of 27 April 1998 concerning the conclusion of the Agreement amending the fourth ACP-EC Convention of Lomé, signed in Mauritius on 4 November 1995 (OJ L 156, 29.5.1998, p. 1).

This article is intended to finance the national indicative programmes and regional cooperation.

It takes into account the outturn forecasts of the seventh, eighth and ninth European Development Funds.

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Subsection B7
(External actions)

CHAPTER B7-1 0 — COOPERATION WITH THE AFRICAN, CARIBBEAN AND PACIFIC STATES *(cont'd)*

B7-1 0 0 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	p.m.		p.m.			
Total	–	p.m.	p.m.			

B7-1 0 1 ***Structural adjustment, including HIPC***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

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.

Council Decision 98/344/EC of 27 April 1998 concerning the conclusion of the Agreement amending the fourth ACP-EC Convention of Lomé, signed in Mauritius on 4 November 1995 (OJ L 156, 29.5.1998, p. 1).

This article is intended to finance the structural adjustment facilities.

It takes into account the outturn forecasts of the seventh, eighth and ninth European Development Funds.

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CHAPTER B7-1 0 — COOPERATION WITH THE AFRICAN, CARIBBEAN AND PACIFIC STATES *(cont'd)*

B7-1 0 1 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	p.m.		p.m.			
Total	–	p.m.	p.m.			

B7-1 0 2 ***Stabex***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

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).

Council Decision 98/344/EC of 27 April 1998 concerning the conclusion of the Agreement amending the fourth ACP-EC Convention of Lomé, signed in Mauritius on 4 November 1995 (OJ L 156, 29.5.1998, p. 1), and in particular Part 3, Title II, Chapters 1 and 2 of the Convention.

This article is intended to finance Stabex (system of stabilisation of export earnings).

It takes into account the outturn forecasts of the seventh, eighth and ninth European Development Funds.

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CHAPTER B7-1 0 — COOPERATION WITH THE AFRICAN, CARIBBEAN AND PACIFIC STATES *(cont'd)*

***B7-1 0 2** (cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	p.m.		p.m.			
Total	–	p.m.	p.m.			

B7-1 0 3 ***Sysmin***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

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).

Council Decision 98/344/EC of 27 April 1998 concerning the conclusion of the Agreement amending the fourth ACP-EC Convention of Lomé, signed in Mauritius on 4 November 1995 (OJ L 156, 29.5.1998, p. 1), and in particular Part 3, Title II, Chapter 3 of the Convention.

This article is intended to finance Sysmin (scheme for mineral products).

It takes into account the outturn forecasts of the seventh, eighth and ninth European Development Funds.

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(External actions)

CHAPTER B7-1 0 — COOPERATION WITH THE AFRICAN, CARIBBEAN AND PACIFIC STATES *(cont'd)*

B7-1 0 3 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	p.m.		p.m.			
Total	–	p.m.	p.m.			

B7-1 0 4 ***Venture capital***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

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.

Council Decision 98/344/EC of 27 April 1998 concerning the conclusion of the Agreement amending the fourth ACP-EC Convention of Lomé, signed in Mauritius on 4 November 1995 (OJ L 156, 29.5.1998, p. 1).

This article is intended to finance the provision of venture capital.

It takes into account the outturn forecasts of the seventh, eighth and ninth European Development Funds.

B7-1 0 5 ***Interest rate subsidies***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

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.

CHAPTER B7-1 0 — COOPERATION WITH THE AFRICAN, CARIBBEAN AND PACIFIC STATES *(cont'd)*

B7-1 0 5 *(cont'd)*

Council Decision 98/344/EC of 27 April 1998 concerning the conclusion of the Agreement amending the fourth ACP-EC Convention of Lomé, signed in Mauritius on 4 November 1995 (OJ L 156, 29.5.1998, p. 1).

This article is intended to finance interest rate subsidies.

It takes into account the outturn forecasts of the seventh, eighth and ninth European Development Funds.

B7-1 0 6 ***Emergency aid***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

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.

Council Decision 98/344/EC of 27 April 1998 concerning the conclusion of the Agreement amending the fourth ACP-EC Convention of Lomé, signed in Mauritius on 4 November 1995 (OJ L 156, 29.5.1998, p. 1).

This article is intended to finance emergency aid.

It takes into account the outturn forecasts of the seventh, eighth and ninth European Development Funds.

B7-1 0 7 ***Aid for refugees***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

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.

Council Decision 98/344/EC of 27 April 1998 concerning the conclusion of the Agreement amending the fourth ACP-EC Convention of Lomé, signed in Mauritius on 4 November 1995 (OJ L 156, 29.5.1998, p. 1).

This article is intended to finance aid for refugees.

It takes into account the outturn forecasts of the seventh, eighth and ninth European Development Funds.

CHAPTER B7-1 1 — COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY

Remarks

For the articles under this chapter the sectoral output targets set out in the table below are established.

Exact output targets may vary between countries based on the needs identified in the programming exercise and may justify deviations from the global targets, provided that they are properly substantiated in an annual report to the European Parliament.

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CHAPTER B7-1 1 — COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY *(cont'd)*

The allocations of commitments for the previous year, in percentage terms, are based on estimates provided annually by the Commission, in a working document accompanying its budgetary proposals. This working document shall also include commitment and payment forecasts in line with exhaustion of the ninth European Development Fund by 2006.

Output targets for cooperation with the overseas countries and territories associated with the Community

Sectors and subsectors			Allocation of commitment appropriations in 2000	Output targets for commitment appropriations in 2001
			%	%
Social infrastructure and services			23	35
	Education		4	10
		of which basic education		6
	Health (including the fight against poverty-related diseases)		8	10
		of which basic health		6
	Population and reproductive health			2
	Water supply and sanitation			2
	Government and civil society		8	8
	Other		3	3
Economic infrastructure and services			35	23
	Transport and storage		33	21
	Communications			
	Energy			
	Banking and financial services		2	2

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CHAPTER B7-1 1 — COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY *(cont'd)*

Output targets for cooperation with the overseas countries and territories associated with the Community
(cont'd)

Sectors and subsectors			Allocation of commitment appropriations in 2000	Output targets for commitment appropriations in 2001
			%	%
Production sectors	Other		16	14
Multisectors	Agriculture, forestry and fishing		7	7
	Industry, mining and construction		6	4
	Trade and tourism		3	3
			4	6
Food aid and general assistance	General environment protection		4	4
	Women in development			2
	Other		22	22
Action relating to debt	Structural adjustments with the World Bank and the IMF			
	Developmental food aid			
	Other			
Emergency assistance				
	Relief food aid			
	Other			

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CHAPTER B7-1 1 — COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY *(cont'd)*

Output targets for cooperation with the overseas countries and territories associated with the Community *(cont'd)*

Sectors and subsectors			Allocation of commitment appropriations in 2000	Output targets for commitment appropriations in 2001
			%	%
Administrative costs of donors				
Support to Non-governmental Organisations				
Unallocated/unspecified				
Total			100	100

B7-1 1 0 ***Programmable aid***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

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.

Council Decision 98/344/EC of 27 April 1998 concerning the conclusion of the Agreement amending the fourth ACP-EC Convention of Lomé, signed in Mauritius on 4 November 1995 (OJ L 156, 29.5.1998, p. 1).

This article is intended to finance the national indicative programmes and regional cooperation.

It takes into account the outturn forecasts of the seventh, eighth and ninth European Development Funds.

B7-1 1 1 ***Structural adjustment, including HIPC***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

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.

Council Decision 98/344/EC of 27 April 1998 concerning the conclusion of the Agreement amending the fourth ACP-EC Convention of Lomé, signed in Mauritius on 4 November 1995 (OJ L 156, 29.5.1998, p. 1).

This article is intended to finance the structural adjustment facilities.

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(External actions)

CHAPTER B7-1 1 — COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY *(cont'd)*

B7-1 1 1 *(cont'd)*

It takes into account the outturn forecasts of the seventh, eighth and ninth European Development Funds.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	p.m.		p.m.			
Total	–	p.m.	p.m.			

B7-1 1 2 ***Stabex***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

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).

Council Decision 98/344/EC of 27 April 1998 concerning the conclusion of the Agreement amending the fourth ACP-EC Convention of Lomé, signed in Mauritius on 4 November 1995 (OJ L 156, 29.5.1998, p. 1), and in particular Part 3, Title II, Chapters 1 and 2 of the Convention.

This article is intended to finance Stabex (system of stabilisation of export earnings).

It takes into account the outturn forecasts of the seventh, eighth and ninth European Development Funds.

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CHAPTER B7-1 1 — COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY *(cont'd)*

B7-1 1 2 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	p.m.		p.m.			
Total	–	p.m.	p.m.			

B7-1 1 3 ***Sysmin***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

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).

Council Decision 98/344/EC of 27 April 1998 concerning the conclusion of the Agreement amending the fourth ACP-EC Convention of Lomé, signed in Mauritius on 4 November 1995 (OJ L 156, 29.5.1998, p. 1), and in particular Part 3, Title II, Chapter 3 of the Convention.

This article is intended to finance Sysmin (scheme for mineral products).

It takes into account the outturn forecasts of the seventh, eighth and ninth European Development Funds.

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CHAPTER B7-1 1 — COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY *(cont'd)*

B7-1 1 3 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	p.m.		p.m.			
Total	–	p.m.	p.m.			

B7-1 1 4 ***Venture capital***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

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.

Council Decision 98/344/EC of 27 April 1998 concerning the conclusion of the Agreement amending the fourth ACP-EC Convention of Lomé, signed in Mauritius on 4 November 1995 (OJ L 156, 29.5.1998, p. 1).

This article is intended to finance the provision of venture capital.

It takes into account the outturn forecasts of the seventh, eighth and ninth European Development Funds.

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CHAPTER B7-1 1 — COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY *(cont'd)*

B7-1 1 4 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	p.m.		p.m.			
Total	–	p.m.	p.m.			

B7-1 1 5 ***Interest rate subsidies***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

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.

Council Decision 98/344/EC of 27 April 1998 concerning the conclusion of the Agreement amending the fourth ACP-EC Convention of Lomé, signed in Mauritius on 4 November 1995 (OJ L 156, 29.5.1998, p. 1).

This article is intended to finance interest rate subsidies.

It takes into account the outturn forecasts of the seventh, eighth and ninth European Development Funds.

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CHAPTER B7-1 1 — COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY *(cont'd)*

B7-1 1 5 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	p.m.		p.m.			
Total	–	p.m.	p.m.			

B7-1 1 6 ***Emergency aid***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

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.

Council Decision 98/344/EC of 27 April 1998 concerning the conclusion of the Agreement amending the fourth ACP-EC Convention of Lomé, signed in Mauritius on 4 November 1995 (OJ L 156, 29.5.1998, p. 1).

This article is intended to finance emergency aid.

It takes into account the outturn forecasts of the seventh, eighth and ninth 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 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	p.m.		p.m.			
Total	–	p.m.	p.m.			

B7-1 1 7 ***Aid for refugees***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

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.

Council Decision of 27 April 1998 concerning the conclusion of the Agreement amending the fourth ACP-EC Convention of Lomé, signed in Mauritius on 4 November 1995 (OJ L 156, 29.5.1998, p. 1).

This article is intended to finance aid for refugees.

It takes into account the outturn forecasts of the seventh, eighth and ninth European Development Funds.

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CHAPTER B7-1 1 — COOPERATION WITH THE OVERSEAS COUNTRIES AND TERRITORIES ASSOCIATED WITH THE COMMUNITY *(cont'd)*

***B7-1 1 7** (cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	p.m.		p.m.			
Total	–	p.m.	p.m.			

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(External actions)

TITLE B7-2

HUMANITARIAN AND FOOD AID

CHAPTER B7-2 0 — FOOD AID AND SUPPORT OPERATIONS

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-2 0						
B7-2 0 0	***Products mobilised under the Food Aid Convention***						
	Differentiated appropriations	151 000 000	130 000 000	151 000 000	120 500 000	145 191 055,—	90 899 434,44
B7-2 0 1	***Other aid in the form of products, support operations, early-warning systems and storage***						
	Differentiated appropriations	206 000 000	170 000 000	215 000 000	150 400 000	218 384 622,53	175 899 808,53
B7-2 0 2 A	***Transport, distribution, flanking measures and measures to monitor implementation — Expenditure on administrative management***						
	Differentiated appropriations	12 570 000	12 570 000	11 340 000 [1]	11 340 000 [2]		
B7-2 0 2	***Transport, distribution, flanking measures and measures to monitor implementation***						
	Differentiated appropriations	85 430 000	87 430 000	84 806 000	83 728 150	141 395 244,34	112 735 278,09
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	455 000 000	400 000 000	462 146 000	365 968 150	504 970 921,87	379 534 521,06
	CHAPTER B7-2 0 — TOTAL	455 000 000	400 000 000	462 146 000	365 968 150	504 970 921,87	379 534 521,06

[1] An appropriation of EUR 1 260 000 is entered in Chapter B0-4 0.
[2] An appropriation of EUR 1 260 000 is entered in Chapter B0-4 0.

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CHAPTER B7-2 1 — HUMANITARIAN AID

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-2 1						
B7-2 1 0 A	***Aid, including emergency food aid, to help the populations of the developing countries and other third countries hit by disasters or serious crises — Expenditure on administrative management***						
	Differentiated appropriations	9 000 000	9 000 000	13 860 000 (1)	13 310 000 (2)		
B7-2 1 0	***Aid, including emergency food aid, to help the populations of the developing countries and other third countries hit by disasters or serious crises***						
	Differentiated appropriations	456 000 000	456 000 000	449 690 000	442 690 000	719 124 870,95	569 897 894,21
B7-2 1 9	***Operational support and disaster preparedness***						
	Differentiated appropriations	8 000 000	8 000 000	7 500 000	7 500 000	7 400 000,—	5 148 206,88
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	473 000 000	473 000 000	471 050 000	463 500 000	726 524 870,95	575 046 101,09
	CHAPTER B7-2 1 — TOTAL	473 000 000	473 000 000	471 050 000	463 500 000	726 524 870,95	575 046 101,09
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	928 000 000	873 000 000	933 196 000	829 468 150	1 231 495 792,82	954 580 622,15
	Title B7-2 — Total	**928 000 000**	**873 000 000**	**933 196 000**	**829 468 150**	**1 231 495 792,82**	**954 580 622,15**

(1) An appropriation of EUR 1 540 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 1 590 000 is entered in Chapter B0-4 0.

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TITLE B7-2

HUMANITARIAN AND FOOD AID

CHAPTER B7-20 — FOOD AID AND SUPPORT OPERATIONS

B7-200 *Products mobilised under the Food Aid Convention*

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
151 000 000	130 000 000	151 000 000	120 500 000	145 191 055,—	90 899 434,44

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).

Council Decision 2000/421/EC of 13 June 2000 on the conclusion, on behalf of the European Community, of the Food Aid Convention 1999 (OJ L 163, 4.7.2000, p. 37).

This appropriation is intended to cover the cost of purchasing food products and, where appropriate, other products for developing countries, where appropriate in the form of seeds, under the Food Aid Convention 1999, 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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	322 484 000	90 500 000	50 000 000	50 000 000	70 000 000	61 984 000
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	151 000 000	30 000 000	50 000 000	50 000 000	21 000 000	
Appropriation for 2001	151 000 000		30 000 000	50 000 000	50 000 000	21 000 000
Total	624 484 000	120 500 000	130 000 000	150 000 000	141 000 000	82 984 000

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CHAPTER B7-2 0 — FOOD AID AND SUPPORT OPERATIONS *(cont'd)*

B7-2 0 1 ***Other aid in the form of products, support operations, early-warning systems and storage***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
206 000 000	170 000 000	215 000 000	150 400 000	218 384 622,53	175 899 808,53

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).

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 local and regional 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).

Emphasis should be put on the financing of programmes and projects carried out by non-governmental development organisations or other players of civil society, especially farmers' organisations.

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CHAPTER B7-2 0 — FOOD AID AND SUPPORT OPERATIONS *(cont'd)*

***B7-2 0 1** (cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	556 697 000	135 400 000	125 000 000	80 000 000	60 000 000	156 297 000
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	215 000 000	15 000 000	35 000 000	50 000 000	60 000 000	55 000 000
Appropriation for 2001	206 000 000		10 000 000	50 000 000	50 000 000	96 000 000
Total	977 697 000	150 400 000	170 000 000	180 000 000	170 000 000	307 297 000

B7-2 0 2 A ***Transport, distribution, flanking measures and measures to monitor implementation — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
12 570 000	12 570 000	11 340 000 (1)	11 340 000 (2)		

(1) An appropriation of EUR 1 260 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 1 260 000 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover:

— expenditure on technical and administrative assistance which the Commission will delegate to an implementing agency governed by Community law. In this context, the appropriation in question may cover expenditure on temporary support staff (auxiliaries, detached national experts, staff from employment agencies), at headquarters, intended to take over the tasks conferred on technical assistance offices whose contracts expire on 31 December 2001 at the latest;

— expenditure on temporary support staff at headquarters is limited to EUR 520 000, which corresponds to an estimated seven man-years. That estimate is based on an annual unit cost per man-year of which 97 % is accounted for by remuneration for the staff concerned and 3 % by the cost of training, meetings, missions, IT and telecommunications relating to those staff members;

— expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

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(External actions)

CHAPTER B7-2 0 — FOOD AID AND SUPPORT OPERATIONS *(cont'd)*

B7-2 0 2 ***Transport, distribution, flanking measures and measures to monitor implementation***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
85 430 000	87 430 000	84 806 000	83 728 150	141 395 244,34	112 735 278,09

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).

This appropriation is intended to cover the cost of the measures that are essential for implementing food aid within the requisite timescale 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 organisations or other players of civil society, especially farmers' organisations.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

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CHAPTER B7-2 0 — FOOD AID AND SUPPORT OPERATIONS *(cont'd)*

B7-2 0 2 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	324 592 000	84 328 150	50 000 000	55 000 000	55 000 000	80 263 850
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	97 406 000 (1)	12 000 000	37 000 000	35 000 000	13 406 000	
Appropriation for 2001	98 000 000		13 000 000	40 000 000	30 000 000	15 000 000
Total	519 998 000	96 328 150 (2)	100 000 000	130 000 000	98 406 000	95 263 850

(1) EUR 1 260 000 from the administrative heading is entered in Chapter B0-4 0.
(2) EUR 1 260 000 from the administrative heading is entered in Chapter B0-4 0.

CHAPTER B7-2 1 — HUMANITARIAN AID

B7-2 1 0 A ***Aid, including emergency food aid, to help the populations of the developing countries and other third countries hit by disasters or serious crises — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 000 000	9 000 000	13 860 000 (1)	13 310 000 (2)		

(1) An appropriation of EUR 1 540 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 1 590 000 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

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CHAPTER B7-2 1 — HUMANITARIAN AID *(cont'd)*

B7-2 1 0 ***Aid, including emergency food aid, to help the populations of the developing countries and other third countries hit by disasters or serious crises***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
456 000 000	456 000 000	449 690 000	442 690 000	719 124 870,95	569 897 894,21

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 developing countries, including African, Caribbean and Pacific countries, countries in Asia and Latin America 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, disability, 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, with the exception of expenditure covered by the 'B... A' headings or the decentralised implementation units (DIU), 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 may also cover any other costs directly linked to the implementation of humanitarian aid operations.

It covers, *inter alia*:

— 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 organisations and institutions (in particular those forming part of the United Nations), non-governmental organisations and organisations representing the latter,

— public awareness and information campaigns and visibility operations and other measures of a horizontal nature highlighting the Community character of the aid,

— the technical assistance necessary for the preparation and implementation of humanitarian projects, in particular expenditure incurred covering the cost of contracts of individual experts in the field and the infrastructure and logistics costs, covered by imprest accounts and expenditure authorisations, of ECHO units deployed throughout the world,

— the financing of technical assistance contracts to facilitate the exchange of technical know-how and expertise between European humanitarian organisations 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.

Irrespective of the beneficiary of the measure, no administrative expenditure against this article is authorised.

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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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	360 169 353	220 000 000	102 000 000	38 169 353		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	465 090 000	237 590 000	140 000 000	87 500 000		
Appropriation for 2001	465 000 000		223 000 000	165 000 000	70 000 000	7 000 000
Total	1 290 259 353	457 590 000	465 000 000	290 669 353	70 000 000	7 000 000

B7-2 1 9 ***Operational support and disaster preparedness***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
8 000 000	8 000 000	7 500 000	7 500 000	7 400 000,—	5 148 206,88

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 early warning systems for floods, earthquakes, volcanic eruptions, etc.

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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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	12 312 918	3 312 918	3 000 000	3 000 000	3 000 000	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	7 500 000	4 187 082	3 312 918			
Appropriation for 2001	8 000 000		1 687 082	3 312 918	3 000 000	
Total	27 812 918	7 500 000	8 000 000	6 312 918	6 000 000	

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TITLE B7-3

COOPERATION WITH DEVELOPING COUNTRIES IN ASIA, LATIN AMERICA AND SOUTHERN AFRICA, INCLUDING SOUTH AFRICA

CHAPTER B7-3 0 — COOPERATION WITH ASIAN DEVELOPING COUNTRIES

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-3 0						
B7-3 0 0 A	***Financial and technical cooperation with Asian developing countries — Expenditure on administrative management***						
	Differentiated appropriations	14 850 000	14 850 000	14 863 500 (1)	14 863 500 (2)		
B7-3 0 0	***Financial and technical cooperation with Asian developing countries***						
	Differentiated appropriations	262 150 000	247 150 000	272 394 000	205 693 000	280 186 850,—	226 698 995,41
B7-3 0 1	***Political, economic and cultural cooperation with Asian developing countries***						
	Differentiated appropriations	88 000 000	56 000 000	87 959 000	49 148 100	25 388 000,—	36 360 158,25
B7-3 0 2	***Aid to uprooted people in Asian countries***						
	Differentiated appropriations	36 000 000	28 000 000	p.m. (3)	33 722 500	29 550 000,—	21 094 974,94
B7-3 0 3	***Rehabilitation and reconstruction operations in developing countries in Asia***						
	Differentiated appropriations	15 000 000	8 000 000	9 883 000	7 708 000	14 683 000,—	6 401 320,27
B7-3 0 4 A	***Aid for the rehabilitation and reconstruction of East Timor — Expenditure on administrative management***						
	Differentiated appropriations	1 620 000	1 620 000	1 620 000 (4)	1 620 000 (5)		

(1) An appropriation of EUR 1 651 500 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 1 651 500 is entered in Chapter B0-4 0.
(3) An appropriation of EUR 39 533 000 is entered in Chapter B0-4 0.
(4) An appropriation of EUR 180 000 is entered in Chapter B0-4 0.
(5) An appropriation of EUR 180 000 is entered in Chapter B0-4 0.

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(External actions)

CHAPTER B7-3 0 — COOPERATION WITH ASIAN DEVELOPING COUNTRIES *(cont'd)*

CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-3 0 4	***Aid for the rehabilitation and reconstruction of East Timor***						
	Differentiated appropriations	28 380 000	14 380 000	18 200 000	9 100 000		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	446 000 000	370 000 000	404 919 500	321 855 100	349 807 850,—	290 555 448,87
	CHAPTER B7-3 0 — TOTAL	446 000 000	370 000 000	404 919 500	321 855 100	349 807 850,—	290 555 448,87
	CHAPTER B7-3 1						
B7-3 1 0 A	***Financial and technical cooperation with Latin American developing countries — Expenditure on administrative management***						
	Differentiated appropriations	4 725 000	4 725 000				
B7-3 1 0	***Financial and technical cooperation with Latin American developing countries***						
	Differentiated appropriations	167 775 000	145 275 000	197 548 000	126 218 500	42 018 264,59	120 988 143,24
B7-3 1 1 A	***Economic cooperation with Latin American developing countries — Expenditure on administrative management***						
	Differentiated appropriations	5 440 000	5 440 000	4 176 000 [1]	4 176 000 [2]		
B7-3 1 1	***Economic cooperation with Latin American developing countries***						
	Differentiated appropriations	83 060 000	46 560 000	84 310 000	40 840 360	62 376 724,—	37 698 567,49
B7-3 1 2	***Aid to uprooted people in Latin American countries***						
	Differentiated appropriations	p.m.	15 000 000	p.m.	14 452 500	21 215 000,—	11 364 675,21

[1] An appropriation of EUR 464 000 is entered in Chapter B0-4 0.
[2] An appropriation of EUR 464 000 is entered in Chapter B0-4 0.

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CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

CHAPTER B7-3 2 — COOPERATION WITH THE COUNTRIES OF SOUTHERN AFRICA, INCLUDING SOUTH AFRICA

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-3 1 3 A	***Rehabilitation and reconstruction operations in developing countries in Latin America — Expenditure on administrative management***						
	Differentiated appropriations	3 450 000	3 450 000	3 240 000 (1)	3 240 000 (2)		
B7-3 1 3	***Rehabilitation and reconstruction operations in developing countries in Latin America***						
	Differentiated appropriations	71 800 000	31 550 000	45 816 000	29 868 500	82 857 537,43	11 750 000,—
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	336 250 000	252 000 000	335 090 000	218 795 860	208 467 526,02	181 801 385,94
	CHAPTER B7-3 1 — TOTAL	336 250 000	252 000 000	335 090 000	218 795 860	208 467 526,02	181 801 385,94
	CHAPTER B7-3 2						
B7-3 2 0 A	***European programme for reconstruction and development (EPRD) — Expenditure on administrative management***						
	Differentiated appropriations	900 000	900 000	2 025 000 (3)	2 025 000 (4)		

(1) An appropriation of EUR 360 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 360 000 is entered in Chapter B0-4 0.
(3) An appropriation of EUR 225 000 is entered in Chapter B0-4 0.
(4) An appropriation of EUR 225 000 is entered in Chapter B0-4 0.

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CHAPTER B7-3 2 — COOPERATION WITH THE COUNTRIES OF SOUTHERN AFRICA, INCLUDING SOUTH AFRICA *(cont'd)*

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-3 2 0	***European programme for reconstruction and development (EPRD)***						
	Differentiated appropriations	121 100 000	134 100 000	p.m. (1)	89 364 630	127 500 000,—	99 999 493,63
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	122 000 000	135 000 000	2 025 000	91 389 630	127 500 000,—	99 999 493,63
	CHAPTER B7-3 2 — TOTAL	122 000 000	135 000 000	2 025 000	91 389 630	127 500 000,—	99 999 493,63
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	904 250 000	757 000 000	742 034 500	632 040 590	685 775 376,02	572 356 328,44
	Title B7-3 — Total	**904 250 000**	**757 000 000**	**742 034 500**	**632 040 590**	**685 775 376,02**	**572 356 328,44**

(1) An appropriation of EUR 121 290 000 is entered in Chapter B0-4 0.

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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

Remarks

For the articles under this chapter, the sectoral output targets set out in the table below are established.

Exact output targets may vary between countries based on the needs identified in the programming exercise and may justify deviations from the global targets, provided that they are properly substantiated in an annual report to the European Parliament.

The allocation of commitments for the previous year, in percentage terms, is based on estimates provided annually by the Commission, in a working document accompanying its budgetary proposals.

Output targets for cooperation with Asian developing countries, encompassing B7-3 0 0 and B7-3 0 1

Sectors and subsectors			Allocation of commitment appropriations in 2000	Output targets for commitment appropriations in 2001
			%	%
Social infrastructure and services			54	54
	Education		46	35
		of which basic education		10
	Health (including the fight against poverty-related diseases)		1	10
		of which basic health		10
	Population and reproductive health			3
	Water supply and sanitation		1	1
	Government and civil society		5	5
	Other		1	
Economic infrastructure and services				
	Transport and storage			

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CHAPTER B7-3 0 — COOPERATION WITH ASIAN DEVELOPING COUNTRIES *(cont'd)*

Output targets for cooperation with Asian developing countries, encompassing B7-3 0 0 and B7-3 0 1 *(cont'd)*

Sectors and subsectors			Allocation of commitment appropriations in 2000	Output targets for commitment appropriations in 2001
			%	%
	Communications			
	Energy			
	Banking and financial services			
	Other			
Production sectors			11	11
	Agriculture, forestry and fishing		9	9
	Industry, mining and construction			
	Trade and tourism		2	2
Multisectors			14	14
	General environment protection		2	7
	Women in development			7
	Other		12	
Food aid and general assistance			21	21
	Structural adjustments with the World Bank and the IMF			
	Developmental food aid			
	Other			
Action relating to debt				
Emergency assistance				
	Relief food aid			
	Other			
Administrative costs of donors				
Support to Non-governmental Organisations				10
Unallocated/unspecified				
Total			100	100

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CHAPTER B7-3 0 — COOPERATION WITH ASIAN DEVELOPING COUNTRIES *(cont'd)*

B7-3 0 0 A ***Financial and technical cooperation with Asian developing countries — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
14 850 000	14 850 000	14 863 500 (1)	14 863 500 (2)		

(1) An appropriation of EUR 1 651 500 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 1 651 500 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover:

— expenditure on technical and administrative assistance which the Commission will delegate to an implementing agency governed by Community law. In this context, the appropriation in question may cover expenditure on temporary support staff (auxiliaries, detached national experts, staff from employment agencies) recruited in connection with the groundwork — at headquarters — for deconcentration of programme management to Commission Delegations in non-member countries and intended to take over the tasks conferred on technical assistance offices whose contracts expire on 31 December 2001 at the latest;

— expenditure on temporary support staff at headquarters is limited to EUR 2 900 000, which corresponds to an estimated 37 man-years. That estimate is based on an annual unit cost per man-year of which 97 % is accounted for by remuneration for the staff concerned and 3 % by the cost of training, meetings, missions, IT and telecommunications relating to those staff members;

— expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

This appropriation also covers administrative expenditure against Articles B7-3 0 1, B7-3 0 2 and B7-3 0 3.

B7-3 0 0 ***Financial and technical cooperation with Asian developing countries***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
262 150 000	247 150 000	272 394 000	205 693 000	280 186 850,—	226 698 995,41

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).

Resolution of the European Parliament of 14 May 1992 on the situation of women and children in the developing countries (OJ C 150, 15.6.1992, p. 268).

Resolution of the European Parliament of 14 May 1992 on the role of non-governmental organisations in development cooperation (OJ C 150, 15.6.1992, p. 273).

Resolution of the European Parliament of 18 January 1996 on trafficking in human beings (OJ C 32, 5.2.1996, p. 88).

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).

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).

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CHAPTER B7-30 — COOPERATION WITH ASIAN DEVELOPING COUNTRIES *(cont'd)*

B7-300 *(cont'd)*

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).

Council Regulation (EC) No 2836/98 of 22 December 1998 on integrating gender issues in development cooperation (OJ L 354, 30.12.1998, p. 5).

Resolution of the European Parliament of 15 January 1999 on EU standards for European enterprises operating in developing countries: towards a European Code of Conduct (OJ C 104, 14.4.1999, p. 180).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 2 February 2000, on measures to promote the full integration of the environmental dimension in the development process of developing countries (COM(2000) 55 final).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 9 February 2000, on measures to promote the conservation and sustainable management of tropical forests and other forests in developing countries (COM(2000) 54 final).

This appropriation is intended to cover development schemes in Asian developing countries, in particular the poorest of them, aimed at tackling macroeconomic and sectoral problems. Emphasis is placed on operations influencing economic organisation and institutional development, the strengthening of civil society, including operations concerning democratisation, universal access for children of both sexes and women to primary and secondary education, the environment, tropical forests, anti-drugs campaigns, regional cooperation, disaster prevention and reconstruction measures, as well as greater use of information and communications technology.

It is also intended to cover information and training-related activities in areas such as fighting discrimination against women and the exploitation of children of both sexes, promoting consumer protection policy, campaigns against drugs and AIDS and population issues assisted by greater use of information and communications technology.

Investments on lands traditionally inhabited by indigenous peoples or by other local communities, and other projects significantly affecting their livelihood or social organisation, shall not be carried out without, as far as possible, their prior consultation and informed consent.

An amount representing at least 10 % of this appropriation 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 on 3 to 14 June 1992, including renewable energy projects.

This appropriation is also intended to cover financing of projects to deal with obsolete pesticide stockpiles.

The Commission publishes an annual activity report.

This appropriation is also intended to cover support for trade unions, non-governmental organisations and local initiatives to monitor the impact of European investments on the national economy, particularly codes of conduct and sectoral agreements incorporating respect for labour, environmental, social and human rights standards.

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 organisations and specialised agencies to assist the growing numbers of street children.

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 organisations promoting and defending the rights of vulnerable groups, such as women, children, ethnic minorities and disabled people.

Community assistance shall not be given to any country or organisation which encourages or allows compulsory abortion, enforced sterilisation or infanticide as a means of controlling population growth.

Irrespective of the beneficiary of the measure, no administrative expenditure against this article is authorised.

The appropriations for Vietnam and China shall be implemented in the context of the need to improve human rights and democracy in those countries.

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CHAPTER B7-3 0 — COOPERATION WITH ASIAN DEVELOPING COUNTRIES *(cont'd)*

B7-3 0 0 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	1 595 183 000	210 658 000	230 500 000	233 000 000	232 000 000	689 025 000
Commitment appropriations made available again and/or carried over from 1999	20 385 000		2 000 000	4 000 000	5 000 000	9 385 000
Appropriation for 2000	288 909 000	11 550 000	16 500 000	35 000 000	40 000 000	185 859 000
Appropriation for 2001	277 000 000		13 000 000	15 000 000	27 000 000	222 000 000
Total	2 181 477 000	222 208 000	262 000 000	287 000 000	304 000 000	1 106 269 000

B7-3 0 1 ***Political, economic and cultural cooperation with Asian developing countries***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
88 000 000	56 000 000	87 959 000	49 148 100	25 388 000,—	36 360 158,25

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).

Resolution of the European Parliament of 14 May 1992 on the situation of women and children in the developing countries (OJ C 150, 15.6.1992, p. 268).

Resolution of the European Parliament of 14 May 1992 on the role of non-governmental organisations in development cooperation (OJ C 150, 15.6.1992, p. 273).

Resolution of the European Parliament of 18 January 1996 on trafficking in human beings (OJ C 32, 5.2.1996, p. 88).

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).

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).

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).

Council Regulation (EC) No 2836/98 of 22 December 1998 on integrating gender issues in development cooperation (OJ L 354, 30.12.1998, p. 5).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 2 February 2000, on measures to promote the full integration of the environmental dimension in the development process of developing countries (COM(2000) 55 final).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 9 February 2000, on measures to promote the conservation and sustainable management of tropical forests and other forests in developing countries (COM(2000) 54 final).

With a view to the mutual interest of the European Union and its partners, this appropriation is intended to cover various kinds of operation 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,

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CHAPTER B7-3 0 — COOPERATION WITH ASIAN DEVELOPING COUNTRIES *(cont'd)*

***B7-3 0 1** (cont'd)*

— 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,

— promote the increased use of information and communication technologies.

This covers actions aimed at helping women and women's organisations to reduce gender inequalities in society and to combat discrimination against women in society.

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.

This appropriation will also finance schemes to promote environmentally and socially sound business practice, including the transfer of technical knowledge on best practice in clean technologies and economic incentives.

Community assistance shall not be given to any country or organisation which encourages or allows compulsory abortion, enforced sterilisation or infanticide as a means of controlling population growth.

This appropriation is also intended to finance monitoring of the impact of regional integration by non-governmental organisations, recognised political foundations and economic and social groups such as associations representing employers, small-and medium-sized enterprises (SMEs), agriculture and consumers, and by environmental organisations, trade unions and organisations similar to trade unions.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	331 879 000	45 148 100	39 000 000	45 000 000	48 000 000	154 730 900
Commitment appropriations made available again and/or carried over from 1999	2 795 000	2 000 000	795 000			
Appropriation for 2000	87 959 000	2 000 000	9 205 000	20 000 000	20 000 000	36 754 000
Appropriation for 2001	88 000 000		7 000 000	16 000 000	20 000 000	45 000 000
Total	510 633 000	49 148 100	56 000 000	81 000 000	88 000 000	236 484 900

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CHAPTER B7-3 0 — COOPERATION WITH ASIAN DEVELOPING COUNTRIES *(cont'd)*

B7-3 0 2 ***Aid to uprooted people in Asian countries***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
36 000 000	28 000 000	p.m. (1)	33 722 500	29 550 000,—	21 094 974,94

(1) An appropriation of EUR 39 533 000 is entered in Chapter B0-4 0.

Remarks

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).

Regulation (EC) No 1880/2000 of the European Parliament and of the Council of 17 July 2000 extending the validity of Regulation (EC) No 443/97 on operations to aid uprooted people in Asian and Latin American developing countries (OJ L 227, 7.9.2000, p. 1).

This appropriation is intended to cover measures to promote the self-sufficiency of groups of refugees, displaced persons and other population groups who have left their country of origin or residence because of fighting, a lack of security or other man-made crises, such as the Tibetan refugees in India and Nepal.

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.

Measures may be financed jointly with non-governmental organisations and international organisations.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	63 755 000	28 000 000	21 000 000	14 755 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	39 533 000	5 722 500	5 000 000	20 000 000	8 810 500	
Appropriation for 2001	36 000 000		2 000 000	12 000 000	15 000 000	7 000 000
Total	139 288 000	33 722 500	28 000 000	46 755 000	23 810 500	7 000 000

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CHAPTER B7-3 0 — COOPERATION WITH ASIAN DEVELOPING COUNTRIES *(cont'd)*

B7-3 0 3 ***Rehabilitation and reconstruction operations in developing countries in Asia***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 000 000	8 000 000	9 883 000	7 708 000	14 683 000,—	6 401 320,27

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 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 demobilised 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,

— implementation of programmes to prevent the recruitment of children for armed conflicts,

— assisting with the needs of the disabled,

— supporting women and women's organisations to reduce gender disparities in society.

In particular, operations should cover programmes and projects implemented by non-governmental development organisations and other civil society players and favouring the participation of the beneficiary population at every level of the decision-making and implementation process.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	28 566 000	7 708 000	6 000 000	7 000 000	7 858 000	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	9 883 000		2 000 000	3 000 000	3 883 000	1 000 000
Appropriation for 2001	15 000 000			5 000 000	5 000 000	5 000 000
Total	53 449 000	7 708 000	8 000 000	15 000 000	16 741 000	6 000 000

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CHAPTER B7-3 0 — COOPERATION WITH ASIAN DEVELOPING COUNTRIES *(cont'd)*

B7-3 0 4 A ***Aid for the rehabilitation and reconstruction of East Timor — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 620 000	1 620 000	1 620 000 (1)	1 620 000 (2)		

(1) An appropriation of EUR 180 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 180 000 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B7-3 0 4 ***Aid for the rehabilitation and reconstruction of East Timor***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
28 380 000	14 380 000	18 200 000	9 100 000		

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).

Resolution of the European Parliament of 16 September 1999 on the situation in East Timor (OJ C 279, 1.10.1999, p. 418).

This appropriation is intended to cover operations to help the East Timorese population in the transition towards the formation of an independent State following the referendum held on 30 August 1999.

Each quarter, the Commission is to inform the budgetary authority of progress in financial implementation, indicating any disparities between programming and financial implementation.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

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CHAPTER B7-3 0 — COOPERATION WITH ASIAN DEVELOPING COUNTRIES *(cont'd)*

***B7-3 0 4** (cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	20 000 000 (1)	10 900 000	5 000 000	4 100 000		
Appropriation for 2001	30 000 000		11 000 000	10 000 000	4 000 000	5 000 000
Total	50 000 000	10 900 000 (2)	16 000 000	14 100 000	4 000 000	5 000 000

(1) EUR 180 000 from the administrative heading is entered in Chapter B0-4 0.
(2) EUR 180 000 from the administrative heading is entered in Chapter B0-4 0.

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Remarks

For the articles under this chapter the sectoral output targets set out in the table below are established.

Exact output targets may vary between countries based on the needs identified in the programming exercise and may justify deviations from the global targets, provided that they are properly substantiated in an annual report to the European Parliament.

The allocation of commitments for the previous year, in percentage terms, is based on estimates provided annually by the Commission, in a working document accompanying its budgetary proposals.

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CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

Output targets for cooperation with Latin American developing countries, encompassing B7-3 1 0 and B7-3 1 1

Sectors and subsectors			Allocation of commitment appropriations in 2000	Output targets for commitment appropriations in 2001
			%	%
Social infrastructure and services			42	42
	Education		15	15
		of which basic education		6
	Health (including the fight against poverty-related diseases)		5	10
		of which basic health		6
	Population and reproductive health			5
	Water supply and sanitation		6	6
	Government and civil society		6	6
	Other		10	
Economic infrastructure and services			5	5
	Transport and storage			
	Communications			
	Energy		2	2
	Banking and financial services		3	3
	Other			
Production sectors			37	29
	Agriculture, forestry and fishing		29	21
	Industry, mining and construction		2	2
	Trade and tourism		6	6
Multisectors			9	9
	General environment protection		2	4
	Women in development			5

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CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

Output targets for cooperation with Latin American developing countries, encompassing B7-3 1 0 and B7-3 1 1 *(cont'd) (cont'd)(cont'd)*

Sectors and subsectors			Allocation of commitment appropriations in 2000	Output targets for commitment appropriations in 2001
			%	%
Food aid	Other		7 7	 5
Action relating to debt	Structural adjustments with the World Bank and the IMF Developmental food aid Other			
Emergency assistance				
Administrative costs of donors	Relief food aid Other			
Support to Non-governmental Organisations				10
Unallocated/unspecified				
Total			100	100

B7-3 1 0 A ***Financial and technical cooperation with Latin American developing countries — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 725 000	4 725 000				

Remarks

This appropriation is intended to cover:

— expenditure on technical and administrative assistance which the Commission will delegate to an implementing agency governed by Community law. In this context, the appropriation in question may cover expenditure on temporary support staff (auxiliaries, detached national experts, staff from employment agencies) recruited in connection with the groundwork — at headquarters — for deconcentration of programme management to Commission delegations in non-member countries and intended to take over the tasks conferred on technical assistance offices whose contracts expire on 31 December 2001 at the latest,

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CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

***B7-3 1 0 A** (cont'd)*

— expenditure on temporary support staff at headquarters is limited to EUR 900 000, which corresponds to an estimated 11 man-years. That estimate is based on an annual unit cost per man-year of which 97 % is accounted for by remuneration for the staff concerned and 3 % by the cost of training, meetings, missions, IT and telecommunications relating to those staff members,

— expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B7-3 1 0 ***Financial and technical cooperation with Latin American developing countries***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
167 775 000	145 275 000	197 548 000	126 218 500	42 018 264,59	120 988 143,24

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).

Resolution of the European Parliament of 14 May 1992 on the situation of women and children in the developing countries (OJ C 150, 15.6.1992, p. 268).

Resolution of the European Parliament of 14 May 1992 on the role of non-governmental organisations in development cooperation (OJ C 150, 15.6.1992, p. 273).

Resolution of the European Parliament of 18 January 1996 on trafficking in human beings (OJ C 32, 5.2.1996, p. 88).

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).

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).

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).

Council Regulation (EC) No 2836/98 of 22 December 1998 on integrating gender issues in development cooperation (OJ L 354, 30.12.1998, p. 5).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 2 February 2000, on measures to promote the full integration of the environmental dimension in the development process of developing countries (COM(2000) 55 final).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 9 February 2000, on measures to promote the conservation and sustainable management of tropical forests and other forests in developing countries (COM(2000) 54 final).

This appropriation is intended to cover development schemes in Latin American developing countries, particularly the poorest of them, aimed mainly at the poorest sections of the population and dealing with macroeconomic and sectoral problems, in order to:

— assist institutional support and help consolidate democracy and the rule of law,

— combat poverty and social exclusion,

— support integrated approaches (linking economic progress to social development and environmental and consumer protection),

— support regional integration,

— improve education and training,

— promote the increased use of information and communications technologies.

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CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

***B7-3 1 0** (cont'd)*

Emphasis is placed on operations influencing the judicial structure and cooperation with the European Union in that connection, economic organisation and institutional development, and operations concerning the environment, the education of women and children, drug abuse control, promotion of consumer policy, democratisation, regional cooperation, disaster prevention and reconstruction measures.

This appropriation is also intended to cover information and training-related activities in areas such as sexual equality, preventing discrimination against children, protecting the environment and tropical forests, campaigns against drugs and AIDS and population issues.

It is also intended to cover financing of projects to deal with obsolete pesticide stockpiles.

This appropriation is also intended to cover support for the activities of non-governmental organisations 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 organisation, shall not be carried out without, as far as possible, their prior consultation and informed consent.

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 on 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.

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.

This appropriation is also intended to promote and finance joint ventures between small-and medium-sized enterprises in the Community (including public-benefit enterprises) 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 covers actions aimed at helping women and women's organisations to reduce gender inequalities in society and to combat discrimination against women in society.

Part of the funds against this heading will be earmarked for the provision of advisory services and training for small and medium-sized enterprises in the countries of Latin America by older volunteer experts from the European Union who come under the European Senior Service Network (ESSN).

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

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CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

***B7-3 1 0** (cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	824 602 000	118 418 500	129 500 000	130 000 000	130 000 000	316 683 500
Commitment appropriations made available again and/or carried over from 1999	57 600 000	1 800 000	5 500 000	5 500 000	11 000 000	33 800 000
Appropriation for 2000	197 548 000	6 000 000	15 000 000	20 000 000	40 000 000	116 548 000
Appropriation for 2001	172 500 000			15 000 000	15 000 000	142 500 000
Total	1 252 250 000	126 218 500	150 000 000	170 500 000	196 000 000	609 531 500

B7-3 1 1 A ***Economic cooperation with Latin American developing countries — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 440 000	5 440 000	4 176 000 ([1])	4 176 000 ([2])		

([1]) An appropriation of EUR 464 000 is entered in Chapter B0-4 0.
([2]) An appropriation of EUR 464 000 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover:

— expenditure on technical and administrative assistance which the Commission will delegate to an implementing agency governed by Community law. In this context, the appropriation in question may cover expenditure on temporary support staff (auxiliaries, detached national experts, staff from employment agencies) recruited in connection with the groundwork — at headquarters — for deconcentration of programme management to Commission delegations in non-member countries and intended to take over the tasks conferred on technical assistance offices whose contracts expire on 31 December 2001 at the latest;

— expenditure on temporary support staff at headquarters is limited to EUR 1 830 000, which corresponds to an estimated 23 man-years. That estimate is based on an annual unit cost per man-year of which 97 % is accounted for by remuneration for the staff concerned and 3 % by the cost of training, meetings, missions, IT and telecommunications relating to those staff members;

— expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts..

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

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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 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
83 060 000	46 560 000	84 310 000	40 840 360	62 376 724,—	37 698 567,49

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 14 May 1992 on the situation of women and children in the developing countries (OJ C 150, 15.6.1992, p. 268).

Resolution of the European Parliament of 14 May 1992 on the role of non-governmental organisations in development cooperation (OJ C 150, 15.6.1992, p. 273).

Resolution of the European Parliament of 18 January 1996 on trafficking in human beings (OJ C 32, 5.2.1996, p. 88).

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).

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).

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).

Council Regulation (EC) No 2836/98 of 22 December 1998 on integrating gender issues in development cooperation (OJ L 354, 30.12.1998, p. 5).

Resolution of the European Parliament of 15 January 1999, on EU standards for European enterprises operating in developing countries: towards a European Code of Conduct (OJ C 104, 14.4.1999, p. 180).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 2 February 2000, on measures to promote the full integration of the environmental dimension in the development process of developing countries (OJ C 274 E, 26.9.2000, p. 1).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 9 February 2000, on measures to promote the conservation and sustainable management of tropical forests and other forests in developing countries (OJ C 248 E, 29.8.2000, p. 97).

With a view to the mutual interest of the European Union and its partners, and to implement the agreements concluded by the European Union with Latin American developing countries, this appropriation is intended to cover various kinds of operation involving technical assistance, in the context of support for regional integration, cultural cooperation, education, training and the promotion of centres of excellence, including technology transfer, activities of mutual interest in the field of general cooperation, business cooperation, particularly in relation to institutional support 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 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,

— support trade unions, NGOs and local initiatives to monitor the impact of European investments on the national economy, particularly codes of conduct and sectoral agreements incorporating respect for labour, environmental, social and human rights standards.

It is also intended to cover information and training-related activities in areas such as sexual equality, preventing discrimination against children, protecting the environment and tropical forests, campaigns against drugs and AIDS and population issues.

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CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

B7-3 1 1 *(cont'd)*

This appropriation 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.

It furthermore covers schemes to promote environmentally and socially sound business practice, including the transfer of technical knowledge on best practice in clean technologies and economic incentives.

This appropriation is also intended to finance monitoring of the impact of regional integration by non-governmental organisations, recognised political foundations and economic and social groups such as associations representing employers, SMEs, agriculture and consumers, and by environmental organisations, trade unions and organisations similar to trade unions.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	201 920 000	43 480 360	34 500 000	29 500 000	27 000 000	67 439 640
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	88 950 000	2 000 000	10 000 000	18 000 000	18 000 000	40 950 000
Appropriation for 2001	88 500 000		7 500 000	7 500 000	15 000 000	58 500 000
Total	379 370 000	45 480 360	52 000 000	55 000 000	60 000 000	166 889 640

B7-3 1 2 ***Aid to uprooted people in Latin American countries***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	15 000 000	p.m.	14 452 500	21 215 000,—	11 364 675,21

Remarks

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).

Regulation (EC) No 1880/2000 of the European Parliament and of the Council of 17 July 2000 extending Council Regulation (EC) No 443/97 on operations to aid uprooted people in Asian and Latin American developing countries (OJ L 227, 7.9.2000, p. 1).

This appropriation is intended to cover measures to promote the self-sufficiency of refugees, displaced persons and other population groups who 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.

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CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

***B7-3 1 2** (cont'd)*

These measures may be financed jointly with non-governmental organisations and international organisations.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	50 036 602	14 452 500	15 000 000	16 000 000	4 584 102	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	p.m.		p.m.			
Total	50 036 602	14 452 500	15 000 000	16 000 000	4 584 102	

B7-3 1 3 A ***Rehabilitation and reconstruction operations in developing countries in Latin America — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 450 000	3 450 000	3 240 000 (1)	3 240 000 (2)		

(1) An appropriation of EUR 360 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 360 000 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover:

— expenditure on technical and administrative assistance which the Commission will delegate to an implementing agency governed by Community law. In this context, the appropriation in question may cover expenditure on temporary support staff (auxiliaries, detached national experts, staff from employment agencies) recruited in connection with the groundwork — at headquarters — for deconcentration of programme management to Commission delegations in non-member countries and intended to take over the tasks conferred on technical assistance offices whose contracts expire on 31 December 2001 at the latest;

— expenditure on temporary support staff at headquarters is limited to EUR 350 000, which corresponds to an estimated four man-years. That estimate is based on an annual unit cost per man-year of which 97 % is accounted for by remuneration for the staff concerned and 3 % by the cost of training, meetings, missions, IT and telecommunications relating to those staff members;

— expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

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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 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
71 800 000	31 550 000	45 816 000	29 868 500	82 857 537,43	11 750 000,—

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 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 demobilised 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 organisations to reduce gender disparities in society.

In particular, operations should cover programmes and projects implemented by non-governmental development organisations and other civil society players favouring the participation of the beneficiary population at every level of the decision-making and implementation process.

Under the terms of the European Parliament resolution of 6 July 2000 on reconstruction and rehabilitation of the areas affected by the catastrophic floods of December 1999 in Venezuela, a significant part of the appropriation is intended for measures in Venezuela following the disasters caused by the torrential rains in December 1999.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	99 531 000	29 468 500	20 000 000	15 000 000	13 000 000	22 062 500
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	49 416 000	4 000 000	12 000 000	15 000 000	15 000 000	3 416 000
Appropriation for 2001	75 250 000		3 000 000	7 000 000	12 000 000	53 250 000
Total	224 197 000	33 468 500	35 000 000	37 000 000	40 000 000	78 728 500

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CHAPTER B7-3 1 — COOPERATION WITH LATIN AMERICAN DEVELOPING COUNTRIES *(cont'd)*

CHAPTER B7-3 2 — COOPERATION WITH THE COUNTRIES OF SOUTHERN AFRICA, INCLUDING SOUTH AFRICA

Remarks

For the articles under this chapter the sectoral output targets set out in the table below are established.

Exact output targets may vary between countries based on the needs identified in the programming exercise and may justify deviations from the global targets, provided that they are properly substantiated in an annual report to the European Parliament.

The allocation of commitments for the previous year, in percentage terms, is based on estimates provided annually by the Commission, in a working document accompanying the Commission's budgetary proposals.

Output targets for cooperation with the countries of Southern Africa, including South Africa

Sectors and subsectors			Allocation of commitment appropriations in 2000	Output targets for commitment appropriations in 2001
			%	%
Social infrastructure and services			38	40
	Education		1	
		of which basic education		
	Health (including the fight against poverty-related diseases)		20	
		of which basic health		
	Population and reproductive health			
	Water supply and sanitation			
	Government and civil society		17	
	Other			
Economic infrastructure and services			40	20
	Transport and storage			
	Communications			
	Energy			
	Banking and financial services		40	
	Other			
Production sectors			20	10

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CHAPTER B7-3 2 — COOPERATION WITH THE COUNTRIES OF SOUTHERN AFRICA, INCLUDING SOUTH AFRICA *(cont'd)*

Output targets for cooperation with the countries of Southern Africa, including South Africa *(cont'd)*

Sectors and subsectors			Allocation of commitment appropriations in 2000	Output targets for commitment appropriations in 2001
			%	%
Multisectors	Agriculture, forestry and fishing Industry, mining and construction Trade and tourism		20 2	 10
Food aid and general assistance	General environment protection Women in development Other		 2	 10
Action relating to debt	Structural adjustments with theWorld Bank and the IMF Developmental food aid Other			
Emergency assistance				
Administrative costs of donors	Relief food aid Other			
Support to Non-governmental Organisations				10
Unallocated/unspecified				
Total			100	100

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CHAPTER B7-3 2 — COOPERATION WITH THE COUNTRIES OF SOUTHERN AFRICA, INCLUDING SOUTH AFRICA *(cont'd)*

B7-3 2 0 A ***European programme for reconstruction and development (EPRD) — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
900 000	900 000	2 025 000 (1)	2 025 000 (2)		

(1) An appropriation of EUR 225 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 225 000 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B7-3 2 0 ***European programme for reconstruction and development (EPRD)***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
121 100 000	134 100 000	p.m. (1)	89 364 630	127 500 000,—	99 999 493,63

(1) An appropriation of EUR 121 290 000 is entered in Chapter B0-4 0.

Remarks

Regulation (EC) No 1726/2000 of the the European Parliament and of the Council of 29 June 2000 on development cooperation with South Africa (OJ L 198, 4.8.2000, p. 1).

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 and the context of relations between the European Union and South Africa.

These measures involve covering the costs of:

— development programmes involving the local community,

— projects and programmes relating to social services (health, education, housing, etc.) in rural and poor urban areas,

— programmes to assist vocational training,

— investment, including risk capital, joint ventures and job creation schemes,

— other projects which allow the government to speed up the completion of the programme of reconstruction, development, growth, employment and redistribution,

— operations involving the integration of consumer policy into development policy,

— projects and programmes designed to promote the increased use of information and communication technologies.

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CHAPTER B7-3 2 — COOPERATION WITH THE COUNTRIES OF SOUTHERN AFRICA, INCLUDING SOUTH AFRICA *(cont'd)*

***B7-3 2 0** (cont'd)*

This appropriation also covers schemes 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.

This appropriation is also intended to finance monitoring of the impact of regional integration by non-governmental organisations, recognised political foundations and economic and social groups such as associations representing employers, SMEs, agriculture and consumers, and by environmental organisations, trade unions and organisations similar to trade unions.

Any revenue from repayments in the context of cooperation with South Africa is available for reuse 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	420 318 000	86 614 630	110 000 000	70 000 000	70 000 000	83 703 370
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	123 540 000	5 000 000	20 000 000	40 000 000	40 000 000	18 540 000
Appropriation for 2001	122 000 000		5 000 000	35 000 000	40 000 000	42 000 000
Total	665 858 000	91 614 630	135 000 000	145 000 000	150 000 000	144 243 370

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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 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-4 0						
B7-4 0 1	***Financial Protocols with Malta and Cyprus***						
B7-4 0 1 0	First, second and third Financial Protocols with Malta and Cyprus						
	Differentiated appropriations	p.m.	3 000 000	p.m.	3 300 000		1 745 749,03
B7-4 0 1 1	Fourth Financial Protocols with Malta and Cyprus						
	Differentiated appropriations	p.m.	4 000 000	p.m.	4 200 000	14 855 000,—	2 271 000,—
	Article B7-4 0 1 — Total	p.m.	7 000 000	p.m.	7 500 000	14 855 000,—	4 016 749,03
B7-4 0 3	***Cooperation with Turkey***						
B7-4 0 3 2	Special aid for Turkey						
	Differentiated appropriations	p.m.	150 000	p.m.	900 000		21 351,10
B7-4 0 3 4	Financial assistance for Turkey						
	Differentiated appropriations	p.m.	200 000	p.m.	p.m.		279 263,43
B7-4 0 3 5	Implementation of measures to intensify the EC-Turkey customs union						
	Differentiated appropriations	5 000 000	2 000 000	p.m. [1]	p.m. [2]		

[1] An appropriation of EUR 4 942 000 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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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-4 0 3	*(cont'd)*						
B7-4 0 3 6	Implementation of measures to promote social and economic development in Turkey						
	Differentiated appropriations	p.m. (1)	9 000 000	p.m. (2)	p.m. (3)		
	Article B7-4 0 3 — Total	5 000 000	11 350 000	p.m.	900 000		300 614,53
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.	5 000 000	p.m.	9 400 000		2 396 393,18
B7-4 0 5 1	Third and fourth Financial Protocols with the southern Mediterranean countries						
	Differentiated appropriations	p.m.	75 000 000	9 800 000	103 400 000	24 475 050,—	66 063 159,20
	Article B7-4 0 5 — Total	p.m.	80 000 000	9 800 000	112 800 000	24 475 050,—	68 459 552,38
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	5 000 000	98 350 000	9 800 000	121 200 000	39 330 050,—	72 776 915,94
	CHAPTER B7-4 0 — TOTAL	5 000 000	98 350 000	9 800 000	121 200 000	39 330 050,—	72 776 915,94

(1) An appropriation of EUR 45 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 44 475 000 is entered in Chapter B0-4 0.
(3) An appropriation of EUR 9 000 000 is entered in Chapter B0-4 0.

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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)

CHAPTER B7-4 2 — SUPPORT PROGRAMME FOR THE MIDDLE EAST

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-4 1						
B7-4 1 0 A	***MEDA (measures to accompany the reforms to the economic and social structures in the Mediterranean non-member countries) — Expenditure on administrative management***						
	Differentiated appropriations	28 550 000	28 550 000	24 948 000 (1)	24 948 000 (2)		
B7-4 1 0	***MEDA (measures to accompany the reforms to the economic and social structures in the Mediterranean non-member countries)***						
	Differentiated appropriations	712 770 000	246 450 000	819 283 000 (3)	197 209 200 (4)	905 487 929,—	242 052 939,41
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	741 320 000	275 000 000	844 231 000	222 157 200	905 487 929,—	242 052 939,41
	CHAPTER B7-4 1 — TOTAL	741 320 000	275 000 000	844 231 000	222 157 200	905 487 929,—	242 052 939,41
	CHAPTER B7-4 2						
B7-4 2 0 A	***Community operations connected with the Israel/PLO Peace Agreement — Expenditure on administrative management***						
	Differentiated appropriations	1 800 000	1 800 000	1 620 000 (5)	1 620 000 (6)		
B7-4 2 0	***Community operations connected with the Israel/PLO Peace Agreement***						
	Differentiated appropriations	47 950 000	28 200 000	47 616 000	27 170 700	40 600 000,—	15 935 409,51

(1) An appropriation of EUR 2 772 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 2 772 000 is entered in Chapter B0-4 0.
(3) An appropriation of EUR 97 600 000 is entered in Chapter B0-4 0.
(4) An appropriation of EUR 97 600 000 is entered in Chapter B0-4 0.
(5) An appropriation of EUR 180 000 is entered in Chapter B0-4 0.
(6) An appropriation of EUR 180 000 is entered in Chapter B0-4 0.

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CHAPTER B7-4 2 — SUPPORT PROGRAMME FOR THE MIDDLE EAST *(cont'd)*

CHAPTER B7-4 3 — OTHER OPERATIONS IN FAVOUR OF MEDITERRANEAN THIRD COUNTRIES AND THE MIDDLE EAST

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-4 2 1	***Aid to the United Nations Relief and Works Agency for Palestinian Refugees in the Near East***						
	Differentiated appropriations	42 250 000	40 000 000	40 240 000	40 240 000	38 330 000,—	38 238 500,—
B7-4 2 2	***Financial aid for Israel and the Palestinian population of the Occupied Territories***						
	Differentiated appropriations	—	2 000 000	—	1 500 000		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	92 000 000	72 000 000	89 476 000	70 530 700	78 930 000,—	54 173 909,51
	CHAPTER B7-4 2 — TOTAL	92 000 000	72 000 000	89 476 000	70 530 700	78 930 000,—	54 173 909,51
	CHAPTER B7-4 3						
B7-4 3 1	***Rehabilitation and reconstruction operations in the Mediterranean and Middle Eastern countries***						
	Differentiated appropriations	5 000 000	12 000 000	34 447 000	21 500 000	14 146 366,—	9 500 000,—
B7-4 3 2 A	***Other operations in favour of Middle East developing countries — Expenditure on administrative management***						
	Differentiated appropriations						

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CHAPTER B7-4 3 — OTHER OPERATIONS IN FAVOUR OF MEDITERRANEAN THIRD COUNTRIES AND THE MIDDLE EAST *(cont'd)*

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-4 3 2	***Other operations in favour of Middle East developing countries***						
	Differentiated appropriations	(1)	(2)				
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	5 000 000	12 000 000	34 447 000	21 500 000	14 146 366,—	9 500 000,—
	CHAPTER B7-4 3 — TOTAL	5 000 000	12 000 000	34 447 000	21 500 000	14 146 366,—	9 500 000,—
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	843 320 000	457 350 000	977 954 000	435 387 900	1 037 894 345,—	378 503 764,86
	Title B7-4 — Total	**843 320 000**	**457 350 000**	**977 954 000**	**435 387 900**	**1 037 894 345,—**	**378 503 764,86**

(1) An appropriation of EUR 8 000 000 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 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 Malta and Cyprus

B7-4 0 1 0 First, second and third Financial Protocols with Malta and Cyprus

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	3 000 000	p.m.	3 300 000		1 745 749,03

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).

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 the 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 likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	7 165 000	3 300 000	3 000 000	865 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	p.m.		p.m.			
Total	7 165 000	3 300 000	3 000 000	865 000		

B7-4 0 1 1 Fourth Financial Protocols with Malta and Cyprus

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	4 000 000	p.m.	4 200 000	14 855 000,—	2 271 000,—

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).

Council Decision 1999/258/EC of 30 March 1999 concerning the conclusion of a Protocol on the extension of the period during which the funds laid down in the fourth Protocol on financial and technical cooperation between the European Community and the Republic of Cyprus may be committed (OJ L 100, 15.4.1999, p. 25).

Council Decision 1999/259/EC of 30 March 1999 concerning the conclusion of a Protocol on the extension of the period during which the funds laid down in the fourth Protocol on financial and technical cooperation between the European Community and the Republic of Malta may be committed (OJ L 100, 15.4.1999, p. 31).

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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)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	17 234 000	4 200 000	4 000 000	6 000 000	3 034 000	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	p.m.		p.m.			
Total	17 234 000	4 200 000	4 000 000	6 000 000	3 034 000	

B7-4 0 3 ***Cooperation with Turkey***

B7-4 0 3 2 Special aid for Turkey

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	150 000	p.m.	900 000		21 351,10

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.

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

B7-4 0 3 *(cont'd)*

B7-4 0 3 2 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	1 415 000	900 000	150 000	365 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	p.m.		p.m.			
Total	1 415 000	900 000	150 000	365 000		

B7-4 0 3 4 Financial assistance for Turkey

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	200 000	p.m.	p.m.		279 263,43

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 271, 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 payments can only be used for the implementation of commitments already made under the former line B7-4 0 3 3.

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

B7-4 0 3 *(cont'd)*

B7-4 0 3 4 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	203 000 (1)		200 000	3 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	p.m.		p.m.			
Total	203 000	p.m.	200 000	3 000		

(1) After deduction of EUR 1 000 000 in payment appropriations carried over.

B7-4 0 3 5 Implementation of measures to intensify the EC-Turkey customs union

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000	2 000 000	p.m. (1)	p.m. (2)		

(1) An appropriation of EUR 4 942 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 1 000 000 is entered in Chapter B0-4 0.

Remarks

Council Regulation (EC) No 764/2000 of 10 April 2000 regarding the implementation of measures to intensify the EC-Turkey customs union (OJ L 94, 14.4.2000, p. 6).

Legislative Resolution of the European Parliament of 6 September 2000 on the Council Common Position with a view to adopting a Regulation of the European Parliament and of the Council regarding the implementation of the measures to promote economic and social development in Turkey (OJ C ..., p. ...).

Thisappropriation is intended to cover the financing of measures to develop the EC-Turkey customs union, in particular the alignment of Turkish legislation on that of the Community, measures in the field of quality, the integration of Turkey into the pan-European rules of origin system and its participation in certain Community programmes.

When implementing this appropriation, the Commission will observe the spirit and the letter of the European Parliament resolution of 19 September 1996 on the political situation in Turkey. Through the interinstitutional working party, Parliament must adopt the programmes submitted by the Commission in such a way that the corresponding funds cannot be committed if the programmes are rejected.

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

B7-4 0 3 *(cont'd)*

B7-4 0 3 5 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	4 942 000	1 000 000	1 800 000	2 142 000		
Appropriation for 2001	5 000 000		200 000	2 000 000	2 800 000	
Total	9 942 000	1 000 000	2 000 000	4 142 000	2 800 000	

B7-4 0 3 6 Implementation of measures to promote social and economic development in Turkey

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. (1)	9 000 000	p.m. (2)	p.m. (3)		

(1) An appropriation of EUR 45 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 44 475 000 is entered in Chapter B0-4 0.
(3) An appropriation of EUR 9 000 000 is entered in Chapter B0-4 0.

Remarks

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 5 April 2000, regarding the implementation of measures to promote economic and social development in Turkey (OJ C 311, 31.10.2000, p. 125).

Common Position (EC) No 36/2000, adopted by the Council on 13 June 2000 with a view to adopting a Regulation (EC) of the European Parliament and of the Council regarding the implementation of measures to promote economic and social development in Turkey (OJ C 240, 23.8.2000, p. 25).

Legislative Resolution of the European Parliament of 6 September 2000 on the Council Common Position with a view to adopting a Regulation of the European Parliament and of the Council regarding the implementation of measures to promote economic and social development in Turkey (OJ C ..., ..., p. ...) and the amendments contained therein.

This appropriation is intended to cover the financing of measures to promote social and economic development in Turkey, *inter alia*, by promoting cooperation in the fields of industry and telecommunications, health protection, the environment, energy and transport and by promoting democracy and human rights.

When implementing this appropriation, the Commission will observe the spirit and the letter of the European Parliament resolution of 19 September 1996 on the political situation in Turkey. Through the interinstitutional working party, Parliament is required to adopt the programmes submitted by the Commission in such a way that the corresponding funds cannot be committed if the programmes are rejected.

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

B7-4 0 3 *(cont'd)*

B7-4 0 3 6 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	44 475 000	9 000 000	7 000 000	28 475 000		
Appropriation for 2001	45 000 000		2 000 000	10 000 000	33 000 000	
Total	89 475 000	9 000 000	9 000 000	38 475 000	33 000 000	

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 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	5 000 000	p.m.	9 400 000		2 396 393,18

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).

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

B7-4 0 5 *(cont'd)*

B7-4 0 5 0 *(cont'd)*

Council Regulation (EEC) No 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).

States	First Protocols		Second Protocols	
Signature	Amount	Signature	Amount	
Morocco	27 April 1976	74 000 000	10 June 1982	109 000 000
Algeria	26 April 1976	44 000 000	28 October 1982	44 000 000
Tunisia	25 April 1976	54 000 000	28 October 1982	61 000 000
Egypt	18 January 1977	77 000 000	25 May 1982	126 000 000
Jordan	18 January 1977	22 000 000	10 June 1982	26 000 000
Lebanon	3 May 1977	10 000 000	17 June 1982	16 000 000
Syria	18 January 1977	26 000 000	10 June 1982	33 000 000
Total		307 000 000		415 000 000

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

B7-4 0 5 *(cont'd)*

B7-4 0 5 0 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	34 764 000	9 400 000	5 000 000	8 000 000	12 364 000	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	p.m.		p.m.			
Total	34 764 000	9 400 000	5 000 000	8 000 000	12 364 000	

B7-4 0 5 1 Third and fourth Financial Protocols with the southern Mediterranean countries

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	75 000 000	9 800 000	103 400 000	24 475 050,—	66 063 159,20

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).

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).

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

B7-4 0 5 *(cont'd)*

B7-4 0 5 1 *(cont'd)*

Fourth Financial Protocols

Council Decision 92/44/EEC of 19 December 1991 on the conclusion of a Protocol on financial and technical cooperation between the European Economic Community and the Republic of Tunisia (OJ 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.

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.

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CHAPTER B7-4 0 — COOPERATION WITH MEDITERRANEAN THIRD COUNTRIES *(cont'd)*

B7-4 0 5 *(cont'd)*

B7-4 0 5 1 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	418 630 000	102 400 000	75 000 000	95 000 000	95 000 000	51 230 000
Commitment appropriations made available again and/or carried over from 1999	11 600 000	500 000			2 000 000	9 100 000
Appropriation for 2000	9 800 000	500 000			1 000 000	8 300 000
Appropriation for 2001	p.m.		p.m.			
Total	440 030 000	103 400 000	75 000 000	95 000 000	98 000 000	68 630 000

CHAPTER B7-4 1 — MEDA (MEASURES TO ACCOMPANY THE REFORMS TO THE ECONOMIC AND SOCIAL STRUCTURES IN THE MEDITERRANEAN NON-MEMBER COUNTRIES)

B7-4 1 0 A ***MEDA (measures to accompany the reforms to the economic and social structures in the Mediterranean non-member countries) — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
28 550 000	28 550 000	24 948 000 (1)	24 948 000 (2)		

(1) An appropriation of EUR 2 772 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 2 772 000 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover:

— expenditure on technical and administrative assistance which the Commission will delegate to an implementing agency governed by Community law. In this context, the appropriation in question may cover expenditure on temporary support staff (auxiliaries, detached national experts, staff from employment agencies) recruited in connection with the groundwork — at headquarters — for deconcentration of programme management to Commission delegations in non-member countries and intended to take over the tasks conferred on technical assistance offices whose contracts expire on 31 December 2001 at the latest,

— expenditure on temporary support staff at headquarters, limited to EUR 5 020 000, which corresponds to an estimated 63 man-years. That estimate is based on an annual unit cost per man-year of which 97 % is accounted for by remuneration for the staff concerned and 3 % by the cost of training, meetings, missions, IT and telecommunications relating to those staff members,

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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 A *(cont'd)*

— expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B7-4 1 0 ***MEDA (measures to accompany the reforms to the economic and social structures in the Mediterranean non-member countries)***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
712 770 000	246 450 000	819 283 000 (1)	197 209 200 (2)	905 487 929,—	242 052 939,41

(1) An appropriation of EUR 97 600 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 97 600 000 is entered in Chapter B0-4 0.

Remarks

Resolution of the European Parliament of 14 May 1992 on the situation of women and children in the developing countries (OJ C 150, 15.6.1992, p. 268).

Resolution of the European Parliament of 14 May 1992 on the role of the non-governmental organisations in development cooperation (OJ C 150, 15.6.1992, p. 273).

Resolution of the European Parliament of 18 January 1996 on trafficking in human beings (OJ C 32, 5.2.1996, p. 88).

Council Regulation (EC) No 1488/96 of 23 July 1996 on financial and technical measures (MEDA) to accompany the reform of economic and social structures in the framework of the Euro-Mediterranean partnership (OJ L 189, 30.7.1996, p. 1).

Resolution of the European Parliament 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).

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).

Council Regulation (EC) No 1484/97 of 22 July 1997 on aid for population policies and programmes in the developing countries (OJ L 202, 30.07.1997, p. 1).

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).

Council Regulation (EC) No 2836/98 of 22 December 1998 on integrating gender issues in development cooperation (OJ L 354, 30.12.1998, p. 5).

Proposal for a Council Regulation, submitted by the Commission on 20 October 1999, amending Regulation (EC) No 1488/96 on financial and technical measures (MEDA) to accompany the reform of economic and social structures in the framework of the Euro-Mediterranean partnership (OJ C 89 E, 28.3.2000, p. 4).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 2 February 2000, on measures to promote the full integration of the environmental dimension in the development process of developing countries (OJ C 274 E, 26.9.2000, p. 1).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 9 February 2000, on measures to promote the conservation and sustainable management of tropical forests and other forests in developing countries (OJ C 248 E, 29.8.2000, p. 97).

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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 intended in particular to cover the financing to:

— support economic transition (by backing up the processes of modernisation 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, European Community International Investment Partners (ECIP), risk capital),

— achieve a better socioeconomic 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, decentralised cooperation programmes, cross-border cooperation with the Mediterranean regions of the European Union); support the Middle East peace process,

— support cross-national and interethnic dialogue through joint educational programme,

— organisation and participation in the Mediterranean Women's Parliamentary Forum.

This appropriation is also intended to cover preparatory operations and pilot projects on information and training, *inter alia*, in the fields of equality of the sexes, the campaign against child discrimination, protection of the environment and tropical forests, drugs and AIDS control and population issues.

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). In particular the appropriations intended for Tunisia will be subject to the promulgation of fully democratic, new electoral laws (presidential, legislative and administrative) and to verifiable strengthening of the rule of law.

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 is 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 on 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 European Union.

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.

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.

All the actions should include gender mainstreaming.

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 appropriation is, moreover, intended to cover financing of projects to deal with obsolete pesticide stockpiles.

A significant amount of this appropriation is also intended to cover small-scale projects.

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)*

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	2 606 834 472	273 529 200	266 000 000	346 000 000	265 000 000	1 456 305 272
Commitment appropriations made available again and/or carried over from 1999	30 910 000	3 000 000	3 000 000	5 000 000	5 000 000	14 910 000
Appropriation for 2000	944 603 000	46 000 000	1 000 000	124 000 000	150 000 000	623 603 000
Appropriation for 2001	741 320 000		5 000 000	50 000 000	130 000 000	556 320 000
Total	4 323 667 472	322 529 200	275 000 000	525 000 000	550 000 000	2 651 138 272

CHAPTER B7-4 2 — SUPPORT PROGRAMME FOR THE MIDDLE EAST

B7-4 2 0 A ***Community operations connected with the Israel/PLO Peace Agreement — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 800 000	1 800 000	1 620 000 (1)	1 620 000 (2)		

(1) An appropriation of EUR 180 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 180 000 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

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CHAPTER B7-4 2 — SUPPORT PROGRAMME FOR THE MIDDLE EAST *(cont'd)*

B7-4 2 0 ***Community operations connected with the Israel/PLO Peace Agreement***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
47 950 000	28 200 000	47 616 000	27 170 700	40 600 000,—	15 935 409,51

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).

Council Regulation (EC) No 2824/98 of 21 December 1998 amending Regulation (EC) No 1734/94 on financial and technical cooperation with the Occupied Territories (OJ L 351, 29.12.1998, p. 13).

Council Regulation (EC) No 2840/98 of 21 December 1998 amending Regulation (EC) No 1734/94 on financial and technical cooperation with the Occupied Territories (OJ L 354, 30.12.1998, p. 14).

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 and 1999 to 2003), 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 are 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.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

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CHAPTER B7-4 2 — SUPPORT PROGRAMME FOR THE MIDDLE EAST *(cont'd)*

B7-4 2 0 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	139 837 000	25 970 700	23 000 000	20 000 000	20 000 000	50 866 300
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	49 416 000 (1)	3 000 000	7 000 000	10 000 000	10 000 000	19 416 000
Appropriation for 2001	49 750 000			7 500 000	9 000 000	33 250 000
Total	239 003 000	28 970 700 (2)	30 000 000	37 500 000	39 000 000	103 532 300

(1) EUR 180 000 from the administrative heading is entered in Chapter B0-4 0.
(2) EUR 180 000 from the administrative heading is entered in Chapter B0-4 0.

B7-4 2 1 ***Aid to the United Nations Relief and Works Agency for Palestinian Refugees in the Near East***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
42 250 000	40 000 000	40 240 000	40 240 000	38 330 000,—	38 238 500,—

Remarks

Council Decision 1999/660/EC of 27 September 1999 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, for the years 1999 to 2001 (OJ L 261, 7.10.1999, p. 36).

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.

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CHAPTER B7-4 2 — SUPPORT PROGRAMME FOR THE MIDDLE EAST *(cont'd)*

B7-4 2 1 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	1 916 500			1 916 500		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	40 240 000	40 240 000				
Appropriation for 2001	42 250 000		40 000 000	2 250 000		
Total	84 406 500	40 240 000	40 000 000	4 166 500		

B7-4 2 2 ***Financial aid for Israel and the Palestinian population of the Occupied Territories***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	2 000 000	—	1 500 000		

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.

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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	6 356 000 (1)	1 500 000	2 000 000	2 000 000	856 000	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	–	–				
Appropriation for 2001	–		–			
Total	6 356 000	1 500 000	2 000 000	2 000 000	856 000	

(1) After deduction of EUR 750 000 in payment appropriations carried over.

CHAPTER B7-4 3 — OTHER OPERATIONS IN FAVOUR OF MEDITERRANEAN THIRD COUNTRIES AND THE MIDDLE EAST

B7-4 3 1 ***Rehabilitation and reconstruction operations in the Mediterranean and Middle Eastern countries***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000	12 000 000	34 447 000	21 500 000	14 146 366,—	9 500 000,—

Remarks

Former Article B7-4 1 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 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 demobilised troops,

— the restoration of the institutional capacities needed in the rehabilitation period, especially at local level.

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CHAPTER B7-4 3 — OTHER OPERATIONS IN FAVOUR OF MEDITERRANEAN THIRD COUNTRIES AND THE MIDDLE EAST *(cont'd)*

B7-4 3 1 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	31 491 000	15 500 000	8 000 000	7 991 000		
Commitment appropriations made available again and/or carried over from 1999	1 497 615	500 000	500 000	497 615		
Appropriation for 2000	34 447 000	5 500 000	3 500 000	12 000 000	10 000 000	3 447 000
Appropriation for 2001	5 000 000			2 500 000	2 500 000	
Total	72 435 615	21 500 000	12 000 000	22 988 615	12 500 000	3 447 000

B7-4 3 2 A ***Other operations in favour of Middle East developing countries — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments

B7-4 3 2 ***Other operations in favour of Middle East developing countries***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
([1])	([2])				

([1]) An appropriation of EUR 8 000 000 is entered in Chapter B0-4 0.
([2]) An appropriation of EUR 2 000 000 is entered in Chapter B0-4 0.

Remarks

New article

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).

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CHAPTER B7-4 3 — OTHER OPERATIONS IN FAVOUR OF MEDITERRANEAN THIRD COUNTRIES AND THE MIDDLE EAST *(cont'd)*

***B7-4 3 2** (cont'd)*

This article is intended to cover operations in countries not covered by the MEDA regulation (Yemen, the six Gulf Cooperation Council countries, Iran and, potentially, Iraq).

It covers, in particular:

— measures to promote economic, social and political change and development,

— economic cooperation,

— the strengthening of democracy and civil society,

— refugee aid,

— drug control.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000						
Appropriation for 2001	8 000 000 (1)		2 000 000	2 000 000	2 000 000	2 000 000
Total	8 000 000		2 000 000 (2)	2 000 000	2 000 000	2 000 000

(1) This appropriation is entered in Chapter B0-4 0.
(2) This appropriation is entered in Chapter B0-4 0.

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TITLE B7-5

COOPERATION WITH PARTNER COUNTRIES IN EASTERN EUROPE AND CENTRAL ASIA AND THE WESTERN BALKAN COUNTRIES

CHAPTER B7-5 1 — EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENTCOMMUNITY SUBSCRIPTION TO THE CAPITAL

CHAPTER B7-5 2 — ASSISTANCE TO PARTNER COUNTRIES IN EASTERN EUROPE AND CENTRAL ASIA

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-5 1						
B7-5 1 0	***Provision of paid-up shares of subscribed capital***						
	Differentiated appropriations	p.m.	7 425 000	p.m.	6 413 000	33 750 000,—	5 400 000,—
B7-5 1 1	***Callable portion of subscribed capital***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	p.m.	7 425 000	p.m.	6 413 000	33 750 000,—	5 400 000,—
	CHAPTER B7-5 1 — TOTAL	p.m.	7 425 000	p.m.	6 413 000	33 750 000,—	5 400 000,—
	CHAPTER B7-5 2						
B7-5 2 0 A	***Assistance to partner countries in eastern Europe and central Asia - Expenditure on administrative management***						
	Differentiated appropriations	31 380 000	31 380 000	p.m. [1]	29 160 000 [2]		

[1] An appropriation of EUR 32 400 000 is entered in Chapter B0-4 0.
[2] An appropriation of EUR 3 240 000 is entered in Chapter B0-4 0.

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CHAPTER B7-5 2 — ASSISTANCE TO PARTNER COUNTRIES IN EASTERN EUROPE AND CENTRAL ASIA *(cont'd)*

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-5 2 0	***Assistance to partner countries in eastern Europe and central Asia***						
	Differentiated appropriations	382 280 000	380 000 000	p.m. (1)	356 842 000	367 144 000,—	501 120 079,33
B7-5 2 1	***Cross-border cooperation***						
B7-5 2 1 0	Cross-border cooperation						
	Differentiated appropriations	23 000 000	9 000 000	p.m. (2)	14 452 500	20 000 000,—	12 715 047,18
B7-5 2 1 1	Cooperation in the Baltic Sea region						
	Differentiated appropriations	6 000 000	6 000 000	5 883 000	4 624 800	5 000 000,—	0,—
	Article B7-5 2 1 — Total	29 000 000	15 000 000	5 883 000	19 077 300	25 000 000,—	12 715 047,18
B7-5 2 2	***Rehabilitation and reconstruction operations in the partner countries of eastern Europe and central Asia***						
	Differentiated appropriations	p.m.	10 000 000	9 883 000	9 635 000	10 000 000,—	800 000,—
B7-5 2 3 A	***Cooperation with the partner countries of eastern Europe and central Asia under the Euratom Treaty — Expenditure on administrative management***						
	Differentiated appropriations	90 000	90 000	243 000 (3)	243 000 (4)		
B7-5 2 3	***Cooperation with the partner countries of eastern Europe and central Asia under the Euratom Treaty***						
	Differentiated appropriations	2 530 000	1 896 000	2 350 000	1 715 030	3 103 848,62	596 404,01
B7-5 2 4	***Assistance in the nuclear sector***						
	Differentiated appropriations	p.m.	p.m.	(5)	5 000 000	0,—	0,—

(1) An appropriation of EUR 329 970 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 22 500 000 is entered in Chapter B0-4 0.
(3) An appropriation of EUR 27 000 is entered in Chapter B0-4 0.
(4) An appropriation of EUR 27 000 is entered in Chapter B0-4 0.
(5) An appropriation of EUR 53 000 000 is entered in Chapter B0-4 0.

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CHAPTER B7-5 2 — ASSISTANCE TO PARTNER COUNTRIES IN EASTERN EUROPE AND CENTRAL ASIA *(cont'd)*

CHAPTER B7-5 3 — OTHER COMMUNITY MEASURES IN FAVOUR OF THE PARTNER COUNTRIES OF EASTERN EUROPE AND CENTRAL ASIA AND THE COUNTRIES OF THE WESTERN BALKANS

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-5 2 8	***Macroeconomic assistance for the partner countries of eastern Europe and central Asia***						
	Differentiated appropriations	([1])	([2])	9 883 000	9 635 000	13 000 000,—	13 000 000,—
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	445 280 000	438 366 000	28 242 000	431 307 330	418 247 848,62	528 231 530,52
	CHAPTER B7-5 2 — TOTAL	445 280 000	438 366 000	28 242 000	431 307 330	418 247 848,62	528 231 530,52
	CHAPTER B7-5 3						
B7-5 3 4	***Completing the programme of cooperation on nuclear safety with the countries of central and eastern Europe and the new independent States***						
	Differentiated appropriations	—	700 000	—	700 000		719 763,59
B7-5 3 6	***Community contribution to the European Bank for Reconstruction and Development for the Chernobyl Shelter Fund***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	—	700 000	—	700 000		719 763,59
	CHAPTER B7-5 3 — TOTAL	—	700 000	—	700 000		719 763,59

([1]) An appropriation of EUR 24 000 000 is entered in Chapter B0-4 0.
([2]) 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 COUNTRIES OF THE WESTERN BALKANS

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-5 4						
B7-5 4 1 A	***Assistance for the countries of the western Balkans - Expenditure on administrative management***						
	Differentiated appropriations	25 000 000	25 000 000	21 416 400 (1)	21 416 400 (2)		
B7-5 4 1	***Assistance for the countries of the western Balkans***						
	Differentiated appropriations	304 000 000	145 500 000	86 790 000 (3)	126 415 050	402 027 418,50	301 739 174,58
B7-5 4 2	***Aid for reconstruction and democracy in the Republic of Serbia***						
	Differentiated appropriations	240 000 000	185 000 000				
B7-5 4 6	***Aid for the reconstruction of Kosovo***						
	Differentiated appropriations	175 000 000	80 000 000	240 000 000	138 000 000	81 000 000,—	10 489 919,91
B7-5 4 7	***Interim civilian administrations***						
	Differentiated appropriations	15 000 000	15 000 000	10 000 000 (4)	10 000 000 (5)		
B7-5 4 8	***Macroeconomic assistance to the countries of the western Balkans***						
	Differentiated appropriations	80 000 000	40 000 000	35 000 000	35 000 000	15 000 000,—	15 000 000,—
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	839 000 000	490 500 000	393 206 400	330 831 450	498 027 418,50	327 229 094,49
	CHAPTER B7-5 4 — TOTAL	839 000 000	490 500 000	393 206 400	330 831 450	498 027 418,50	327 229 094,49
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	1 284 280 000	936 991 000	421 448 400	769 251 780	950 025 267,12	861 580 388,60
	Title B7-5 — Total	**1 284 280 000**	**936 991 000**	**421 448 400**	**769 251 780**	**950 025 267,12**	**861 580 388,60**

(1) An appropriation of EUR 2 379 600 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 2 379 600 is entered in Chapter B0-4 0.
(3) An appropriation of EUR 106 044 000 is entered in Chapter B0-4 0.
(4) An appropriation of EUR 1 000 000 is entered in Chapter B0-4 0.
(5) An appropriation of EUR 1 000 000 is entered in Chapter B0-4 0.

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TITLE B7-5

COOPERATION WITH PARTNER COUNTRIES IN EASTERN EUROPE AND CENTRAL ASIA AND THE WESTERN BALKAN COUNTRIES

CHAPTER B7-5 1 — EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENTCOMMUNITY SUBSCRIPTION TO THE CAPITAL

B7-5 1 0 Provision of paid-up shares of subscribed capital

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	7 425 000	p.m.	6 413 000	33 750 000,—	5 400 000,—

Remarks

Council Decision 90/674/EEC of 19 November 1990 concerning the conclusion of the Agreement establishing a European Bank for Reconstruction and Development (OJ 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).

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	57 712 500	6 413 000	7 425 000	8 437 500	8 437 500	26 999 500
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	p.m.		p.m.			
Total	57 712 500	6 413 000	7 425 000	8 437 500	8 437 500	26 999 500

B7-5 1 1 Callable portion of subscribed capital

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

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).

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CHAPTER B7-5 1 — EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENTCOMMUNITY SUBSCRIPTION TO THE CAPITAL *(cont'd)*

B7-5 1 1 *(cont'd)*

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 is intended to cover the financing in the event of a call for the amount of capital subscribed by the European Community.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	p.m.		p.m.			
Total	–	p.m.	p.m.			

CHAPTER B7-5 2 — ASSISTANCE TO PARTNER COUNTRIES IN EASTERN EUROPE AND CENTRAL ASIA

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 partner countries in eastern Europe and Asia in accordance with the abovementioned provisions.

B7-5 2 0 A ***Assistance to partner countries in eastern Europe and central Asia - Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
31 380 000	31 380 000	p.m. (1)	29 160 000 (2)		

(1) An appropriation of EUR 32 400 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 3 240 000 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover:

— expenditure on technical and administrative assistance which the Commission will delegate to an implementing agency governed by Community law. In this context, the appropriation in question may cover expenditure on temporary support staff (auxiliaries, detached national experts, staff from employment agencies), at headquarters, intended to take over the tasks conferred on technical assistance offices whose contracts expire on 31 December 2001 at the latest,

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CHAPTER B7-5 2 — ASSISTANCE TO PARTNER COUNTRIES IN EASTERN EUROPE AND CENTRAL ASIA *(cont'd)*

***B7-5 2 0 A** (cont'd)*

— expenditure on temporary support staff at headquarters is limited to EUR 5 030 000, which corresponds to an estimated 63 man-years. That estimate is based on an annual unit cost per man-year of which 97 % is accounted for by remuneration for the staff concerned and 3 % by the cost of training, meetings, missions, IT and telecommunications relating to those staff members,

— expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

This appropriation also covers expenditure on administrative management under Articles B7-5 2 1, B7-5 2 2 and B7-5 2 4.

B7-5 2 0 ***Assistance to partner countries in eastern Europe and central Asia***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
382 280 000	380 000 000	p.m. (1)	356 842 000	367 144 000,—	501 120 079,33

(1) An appropriation of EUR 329 970 000 is entered in Chapter B0-4 0.

Remarks

Former Article B7-5 2 0 (in part)

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 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).

Council Decision 1999/311/EC of 29 April 1999 adopting the third phase of the trans-European cooperation scheme for higher education (Tempus III) (2000 to 2006) (OJ L 120, 8.5.1999, p. 30).

Council Regulation (EC, Euratom) No 99/2000 of 29 December 1999 concerning the provision of assistance to the partner States in eastern Europe and central Asia (OJ L 12, 18.1.2000, p. 1).

Council Decision 2000/460/EC of 17 July 2000 amending Decision 1999/311/EC adopting the third phase of the trans-European cooperation scheme for higher education (Tempus III) (2000 to 2006) (OJ L 183, 22.7.2000, p. 16).

This appropriation is intended to cover the financing or part-financing of assistance measures designed to support transition to a market economy and strengthen democracy and the rule of law in the partner States.

The above measures cover, *inter alia*, support for institutional, legal and administrative reform, support to the private sector and assistance for economic development, support in addressing the social consequences of transition, the development of infrastructure networks, the promotion of environmental protection and management of natural resources and development of the rural economy.

Total appropriations allocated to the nuclear sector may not exceed 13 % of the total appropriations made available for this programme during the same year.

Each quarter the Commission shall inform the budgetary authority of the state of implementation of the programme's budget, showing the commitments entered into and the payments made for each country and sector and indicating possible discrepancies between the programming and the implementation of the budget.

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CHAPTER B7-5 2 — ASSISTANCE TO PARTNER COUNTRIES IN EASTERN EUROPE AND CENTRAL ASIA *(cont'd)*

B7-5 2 0 *(cont'd)*

Appropriations intended for Russia should also be used for renewed efforts by all parties involved in the conflict in Chechnya to find a democratic and peaceful solution.

In implementing the loans, the Commission will seek to stimulate the consultancy market in the partner countries by encouraging the involvement of local consultants.

Each year the Commission shall present a progress report on the implementation of the assistance programme. This report shall include an evaluation of the assistance already provided including the effectiveness of the programme as well as information on the results of the monitoring activities undertaken during the course of the year. The report shall be addressed to the Member States, the European Parliament, the Council, the Economic and Social Committee and the Committee of the Regions.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	1 334 604 540 (1)	349 242 000	279 000 000	230 000 000	230 000 000	246 362 540
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	362 370 000 (2)	40 000 000	110 000 000	110 000 000	100 000 000	2 370 000
Appropriation for 2001	413 660 000		22 380 000	110 000 000	120 000 000	161 280 000
Total	2 110 634 540	389 242 000 (3)	411 380 000	450 000 000	450 000 000	410 012 540

(1) After deduction of EUR 8 000 000 in payment appropriations carried over.
(2) Of which EUR 329 970 000 from the operating heading and EUR 32 400 000 from the administrative heading is entered in Chapter B0-4 0.
(3) Of which EUR 3 240 000 from the administrative heading is entered in Chapter B0-4 0.

B7-5 2 1 ***Cross-border cooperation***

Remarks

Council Regulation (EC, Euratom) No 99/2000 of 29 December 1999 concerning the provision of assistance to the partner States in eastern Europe and central Asia (OJ L 12, 18.1.2000, p. 1).

In the implementation of cross-border cooperation programmes involving Member States, central and east European countries and partner States, the Commission shall seek effective coordination and consistency with programmes financed through the Structural Funds, Community external assistance programmes and the pre-accession instruments Phare, ISPA and Sapard, and bilateral assistance initiatives.

Each year the Commission shall present a progress report on the implementation of the assistance programme. This report shall include an evaluation of the assistance already provided including the effectiveness of the programme as well as information on the results of the monitoring activities undertaken during the course of the year. The report shall be addressed to the Member States, the European Parliament, the Council, the Economic and Social Committee and the Committee of the Regions.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

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CHAPTER B7-5 2 — ASSISTANCE TO PARTNER COUNTRIES IN EASTERN EUROPE AND CENTRAL ASIA *(cont'd)*

B7-5 2 1 *(cont'd)*

B7-5 2 1 0 Cross-border cooperation

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
23 000 000	9 000 000	p.m. (1)	14 452 500	20 000 000,—	12 715 047,18

(1) An appropriation of EUR 22 500 000 is entered in Chapter B0-4 0.

Remarks

Former Article B7-5 2 1

This appropriation is intended to cover the financing of cross-border cooperation between the partner States and the European Union and between the partner States and central and eastern Europe.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	91 787 934 (1)	14 452 500	9 000 000	10 000 000	14 000 000	44 335 434
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	22 500 000 (2)			5 000 000	4 000 000	13 500 000
Appropriation for 2001	23 000 000			3 000 000	6 000 000	14 000 000
Total	137 287 934	14 452 500	9 000 000	18 000 000	24 000 000	71 835 434

(1) After deduction of EUR 2 280 000 in payment appropriations carried over.
(2) This appropriation is entered in Chapter B0-4 0.

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CHAPTER B7-5 2 — ASSISTANCE TO PARTNER COUNTRIES IN EASTERN EUROPE AND CENTRAL ASIA *(cont'd)*

B7-5 2 1 *(cont'd)*

B7-5 2 1 1 Cooperation in the Baltic Sea region

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 000 000	6 000 000	5 883 000	4 624 800	5 000 000,—	0,—

Remarks

Former Article B7-5 3 7 (in part)

Conclusions of the European Council in Santa Maria da Feira on 19 and 20 June 2000, and in particular paragraph 76 and the action plan for the northern dimension with external and cross-border policies of the European Union 2000 to 2003 referred to in that paragraph.

This appropriation is intended to assist the future development of cross-border cooperation at local, regional and NGO level in the Baltic Sea region, including the Barents Sea and Arctic regions. Particular attention will be paid to small-scale projects with the view to accession preparations. There shall be a multilateral body to decide on projects financed under this item.

The appropriation is intended, in the context of the flexibility and harmonisation involved in the joint approach to be taken by Interreg, Phare, Tacis, to cover the financing of special measures to assist Russia and candidate countries adjoining the European Union to the North and/or bordering the Baltic Sea. In particular, priority should be accorded to the Interreg B programme for the Baltic Sea, which is the relevant programme for cooperation amongst Member States, candidate countries and Russia in the Baltic region.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	5 883 000	4 624 800	1 258 200			
Appropriation for 2001	6 000 000		4 741 800	1 258 200		
Total	11 883 000	4 624 800	6 000 000	1 258 200		

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CHAPTER B7-5 2 — ASSISTANCE TO PARTNER COUNTRIES IN EASTERN EUROPE AND CENTRAL ASIA *(cont'd)*

B7-5 2 2 ***Rehabilitation and reconstruction operations in the partner countries of eastern Europe and central Asia***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	10 000 000	9 883 000	9 635 000	10 000 000,—	800 000,—

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 measures to initiate the return to a normal life of people in the partner 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 demobilised troops,

— the restoration of the institutional capacities needed in the rehabilitation period, especially at local level.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	25 100 000 (1)	5 000 000	5 000 000	9 752 000	5 348 000	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	9 883 000	4 635 000	5 000 000	248 000		
Appropriation for 2001	p.m.		p.m.			
Total	34 983 000	9 635 000	10 000 000	10 000 000	5 348 000	

(1) After deduction of EUR 1 200 000 in payment appropriations carried over.

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CHAPTER B7-5 2 — ASSISTANCE TO PARTNER COUNTRIES IN EASTERN EUROPE AND CENTRAL ASIA *(cont'd)*

B7-5 2 3 A ***Cooperation with the partner countries of eastern Europe and central Asia under the Euratom Treaty — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
90 000	90 000	243 000 [1]	243 000 [2]		

[1] An appropriation of EUR 27 000 is entered in Chapter B0-4 0.
[2] An appropriation of EUR 27 000 is entered in Chapter B0-4 0.

Remarks

Part 1

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B7-5 2 3 ***Cooperation with the partner countries of eastern Europe and central Asia under the Euratom Treaty***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 530 000	1 896 000	2 350 000	1 715 030	3 103 848,62	596 404,01

Remarks

Part 1

In accordance with the provisions of the Interinstitutional Agreement of 6 May 1999 on budgetary discipline and improvement of the budgetary procedure, the appropriations entered in this article are intended to finance measures taken by the Commission on the basis of powers specifically conferred on it by the second and third paragraphs of Article 101 of the Treaty establishing the European Atomic Energy Community.

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).

Commission Decision 1999/819/Euratom of 16 November 1999 concerning the accession of the European Atomic Energy Community (Euratom) to the 1994 Convention on Nuclear Safety (OJ L 318, 11.12.1999, p. 20).

By stepping up cooperation with the partner countries of eastern Europe and central Asia, the measures covered by Part 1 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.

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CHAPTER B7-5 2 — ASSISTANCE TO PARTNER COUNTRIES IN EASTERN EUROPE AND CENTRAL ASIA *(cont'd)*

B7-5 2 3 *(cont'd)*

A total of EUR 1 320 000 in commitment appropriations and EUR 886 000 in payment appropriations has been earmarked for this first heading, including Article B7-5 2 3 A.

Part 2

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.

Council Decision 1999/21/EC, Euratom of 14 December 1998 adopting a multiannual framework programme for actions in the energy sector (1998 to 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 under Part 2 are intended to cover expenditure on:

— the completion of every 'first phase' training phase in the areas of safeguards and health protection of specialists from the partner countries of eastern Europe and central Asia,

— the practical implementation of nuclear material accounting 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 control, physical inventory-taking at the installations.

The expenditure to be covered includes the following items:

— the organisation of courses, traineeships and vocational training in the European Union and/or the partner countries of eastern Europe and central Asia for experts in safeguards from these countries, including their subsistence expenses (travel, *per diem*, etc.),

— the organisation of seminars for the above experts in the European Union and/or the partner countries of eastern Europe and central Asia,

— visits by the above experts to nuclear installations in the European Union and/or in the partner countries of eastern Europe and central Asia,

— 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 1 300 000 in commitment appropriations and EUR 1 100 000 in payment appropriations has been earmarked for this second heading.

Part 3

The measures covered in 1998 by this third heading have been incorporated under Articles B7-0 3 0 (Phare) and B7-5 2 0 (Tacis) since 1999 and B7-5 2 4 for 2001.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

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CHAPTER B7-5 2 — ASSISTANCE TO PARTNER COUNTRIES IN EASTERN EUROPE AND CENTRAL ASIA *(cont'd)*

B7-5 2 3 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	1 528 639 ([1])	500 000	500 000	500 000	28 639	
Commitment appropriations made available again and/or carried over from 1999	228 000	100 000	100 000	28 000		
Appropriation for 2000	2 620 000	1 385 030	586 000	448 970	200 000	
Appropriation for 2001	2 620 000		800 000	800 000	800 000	220 000
Total	6 996 639	1 985 030	1 986 000	1 776 970	1 028 639	220 000

([1]) After deduction of EUR 1 185 000 in payment appropriations carried over.

B7-5 2 4 ***Assistance in the nuclear sector***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	([1])	5 000 000	0,—	0,—

([1]) An appropriation of EUR 53 000 000 is entered in Chapter B0-4 0.

Remarks

Former Article B7-5 2 0 (in part)

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 safety and efficiency of nuclear power stations in certain non-member countries (OJ L 84, 29.3.1994, p. 41).

Council Regulation (EC, Euratom) No 99/2000 of 29 December 1999 concerning the provision of assistance to the partner States in eastern Europe and central Asia (OJ L 12, 18.1.2000, p. 1).

The measures taken are intended to cover financing of the assistance provided for in Article 2(5) of the above Regulation.

This article may also be used to cover a possible additional contribution by the European Union to the special fund for Chernobyl. The necessary appropriations will be taken from Article B7-5 2 0.

The measures taken in this area 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, including studies undertaken by the European Investment Bank; the measures are also intended to enable loan contracts to be concluded and carried out.

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CHAPTER B7-5 2 — ASSISTANCE TO PARTNER COUNTRIES IN EASTERN EUROPE AND CENTRAL ASIA *(cont'd)*

B7-5 2 4 *(cont'd)*

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.

Each year the Commission shall present a progress report on the implementation of the assistance programme. This report shall include an evaluation of the assistance already provided including the effectiveness of the programme as well as information on the results of the monitoring activities undertaken during the course of the year. The report shall be addressed to the Member States, the European Parliament, the Council, the Economic and Social Committee and the Committee of the Regions.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	53 000 000 (1)	5 000 000		48 000 000		
Appropriation for 2001	p.m.		p.m.			
Total	53 000 000	5 000 000	p.m.	48 000 000		

(1) Of which EUR 53 000 000 is entered in Chapter B0-4 0.

B7-5 2 8 ***Macroeconomic assistance for the partner countries of eastern Europe and central Asia***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
(1)	(2)	9 883 000	9 635 000	13 000 000,—	13 000 000,—

(1) An appropriation of EUR 24 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 24 000 000 is entered in Chapter B0-4 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).

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CHAPTER B7-5 2 — ASSISTANCE TO PARTNER COUNTRIES IN EASTERN EUROPE AND CENTRAL ASIA *(cont'd)*

B7-5 2 8 *(cont'd)*

Council Decision 2000/244/EC of 20 March 2000 amending Decision 97/787/EC providing exceptional financial assistance for Armenia and Georgia in order to extend it to Tajikistan (OJ L 77, 28.3.2000, p. 11).

This exceptional assistance aims to ease external financial constraints on some third countries experiencing macroeconomic difficulties characterised by serious budgetary imbalances and/or balance of payment deficits. It is directly linked to the implementation by the recipient countries of macroeconomic stabilisation and structural adjustment measures. Community action generally complements that of the International Monetary Fund, coordinated with other bilateral donors.

The Commission shall inform the budgetary authority twice a year on the macroeconomic and political situations of the beneficiary countries.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	9 883 000	9 635 000	248 000			
Appropriation for 2001	24 000 000 (1)		23 752 000	248 000		
Total	33 883 000	9 635 000	24 000 000 (2)	248 000		

(1) This appropriation is entered in Chapter B0-4 0.
(2) This appropriation is entered in Chapter B0-4 0.

CHAPTER B7-5 3 — OTHER COMMUNITY MEASURES IN FAVOUR OF THE PARTNER COUNTRIES OF EASTERN EUROPE AND CENTRAL ASIA AND THE COUNTRIES OF THE WESTERN BALKANS

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 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	700 000	—	700 000		719 763,59

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 harmonisation 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.

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CHAPTER B7-5 3 — OTHER COMMUNITY MEASURES IN FAVOUR OF THE PARTNER COUNTRIES OF EASTERN EUROPE AND CENTRAL ASIA AND THE COUNTRIES OF THE WESTERN BALKANS *(cont'd)*

B7-5 3 4 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	1 639 884	700 000	700 000	239 884		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	–	–				
Appropriation for 2001	–		–			
Total	1 639 884	700 000	700 000	239 884		

B7-5 3 6 ***Community contribution to the European Bank for Reconstruction and Development for the Chernobyl Shelter Fund***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

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).

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CHAPTER B7-5 3 — OTHER COMMUNITY MEASURES IN FAVOUR OF THE PARTNER COUNTRIES OF EASTERN EUROPE AND CENTRAL ASIA AND THE COUNTRIES OF THE WESTERN BALKANS *(cont'd)*

B7-5 3 6 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	40 406 000 (1)					
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	p.m.		p.m.			
Total	40 406 000	p.m.	p.m.			

(1) Appropriations intended to pay all or part of the outstanding commitments will be taken from Article B7-5 2 0 by means of transfer.

CHAPTER B7-5 4 — COOPERATION WITH THE COUNTRIES OF THE WESTERN BALKANS

B7-5 4 1 A ***Assistance for the countries of the western Balkans - Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
25 000 000	25 000 000	21 416 400 (1)	21 416 400 (2)		

(1) An appropriation of EUR 2 379 600 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 2 379 600 is entered in Chapter B0-4 0.

Remarks

Former Articles B7-5 4 1 A and B7-5 4 2 A

This appropriation is intended to cover:

— expenditure on technical and administrative assistance which the Commission will delegate to an implementing agency governed by Community law. In this context, the appropriation in question may cover expenditure on temporary support staff (auxiliaries, detached national experts, staff from employment agencies) recruited in connection with the groundwork, at headquarters, for deconcentration of programme management to Commission delegations in non-member countries and intended to take over the tasks conferred on technical assistance offices whose contracts expire on 31 December 2001 at the latest,

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CHAPTER B7-5 4 — COOPERATION WITH THE COUNTRIES OF THE WESTERN BALKANS *(cont'd)*

***B7-5 4 1 A** (cont'd)*

— expenditure on temporary support staff at headquarters is limited to EUR 2 940 000, which corresponds to an estimated 37 man-years. That estimate is based on an annual unit cost per man-year of which 97% is accounted for by remuneration for the staff concerned and 3 % by the cost of training, meetings, missions, IT and telecommunications relating to those staff members,;

— expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

This appropriation also covers administrative management expenditure under Articles B7-5 4 2 and B7-5 4 6 concerning operational programmes not entrusted to the European Reconstruction Agency.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B7-5 4 1 ***Assistance for the countries of the western Balkans***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
304 000 000	145 500 000	86 790 000 ([1])	126 415 050	402 027 418,50	301 739 174,58

([1]) An appropriation of EUR 106 044 000 is entered in Chapter B0-4 0.

Remarks

Former Articles B7-5 4 1 (in part) and B7-5 4 2

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).

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).

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).

Commission Regulation (EC) No 2760/98 of 18 December 1998 concerning the implementation of a programme for cross-border cooperation in the framework of the Phare programme (OJ L 345, 19.12.1998, p. 49).

Council Decision 1999/311/EC of 29 April 1999 adopting the third phase of the trans-European cooperation scheme for higher education (Tempus III) (2000 to 2006) (OJ L 120, 8.5.1999, p. 30).

Council Regulation (EC) No 2454/1999 of 15 November 1999, amending Regulation (EC) No 1628/96 relating to aid for Bosnia and Herzegovina, Croatia, the Federal Republic of Yugoslavia and the Former Yugoslav Republic of Macedonia and setting up a European Agency for Reconstruction (OJ L 299, 20.11.1999, p. 1).

Council Decision 2000/460/EC of 17 July 2000 amending Decision 1999/311/EC adopting the third phase of the trans-European cooperation scheme for higher education (Tempus III) (2000 to 2006) (OJ L 183, 22.7.2000, p. 16).

Council Regulation (EC) No 2666/2000 of 5 December 2000 on assistance for Albania, Bosnia and Herzegovina, Croatia, the Former Yugoslav Republic of Macedonia and the Federal Republic of Yugoslavia and repealing Regulation (EC) No 1628/96 and amending Regulations (EEC) No 3906/89 and (EEC) No 1360/90 and Decisions 97/256/EC and 1999/311/EC (OJ L 306, 7.12.2000, p. 1).

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CHAPTER B7-5 4 — COOPERATION WITH THE COUNTRIES OF THE WESTERN BALKANS *(cont'd)*

B7-5 4 1 *(cont'd)*

Council Regulation (EC) No 2667/2000 of 5 December 2000 on the European Agency for Reconstruction (OJ L 306, 7.12.2000, p. 7).

This appropriation is intended to cover the financing of the assistance programme whose main aim is to support the participation of the beneficiary countries in the stabilisation and association process.

Such assistance will in particular be geared to:

— the reconstruction and stabilisation of the region, including the return of refugees and displaced persons,

— the establishment of an institutional and legislative framework to support democracy, the rule of law, human rights and minority rights, as well as civil liberties,

— the restoration of civil society and free media,

— the reform in view of a market-economy oriented to economic, social, civic and educational development,

— the development of closer ties between the beneficiary countries and regions and between them and the European Union and between them and the candidate countries.

This appropriation is also intended to finance the new policy on universities of the Government of the Former Yugoslav Republic of Macedonia, in particular as regards the establishment of a university at Tetovo.

In the event of the extension of the European Agency for Reconstruction's mandate to the regions covered by this article, the appropriation may be used to cover a grant to the Agency's budget for operational expenditure in respect of the regions concerned.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	683 157 654 (1)	101 711 050	93 086 081	100 000 000	150 000 000	238 360 523
Commitment appropriations made available again and/or carried over from 1999	9 413 919	2 500 000	6 913 919			
Appropriation for 2000	216 630 000 (2)	46 000 000	50 500 000	80 000 000	40 130 000	
Appropriation for 2001	329 000 000		20 000 000	100 000 000	100 000 000	109 000 000
Total	1 238 201 573	150 211 050 (3)	170 500 000	280 000 000	290 130 000	347 360 523

(1) After deduction of EUR 46 900 000 in payment appropriations carried over.
(2) Of which EUR 106 044 000 from the operating heading and EUR 2 379 600 from the administrative heading is entered in Chapter B0-4 0.
(3) Of which EUR 2 379 600 from the administrative heading is entered in Chapter B0-4 0.

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CHAPTER B7-5 4 — COOPERATION WITH THE COUNTRIES OF THE WESTERN BALKANS *(cont'd)*

B7-5 4 2 ***Aid for reconstruction and democracy in the Republic of Serbia***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
240 000 000	185 000 000				

Remarks

Former Article B7-5 4 1 (in part)

Council Decision 1999/311/EC of 29 April 1999 adopting the third phase of the trans-European cooperation scheme for higher education (Tempus III) (2000 to 2006) (OJ L 120, 8.5.1999, p. 30).

Council Regulation (EC) No 2454/1999 of 15 November 1999 amending Regulation (EC) No 1628/96 relating to aid for Bosnia and Herzegovina, Croatia, the Federal Republic of Yugoslavia and the former Yugoslav Republic of Macedonia and setting up a European Agency for Reconstruction (OJ L 299, 20.11.1999, p. 1).

Council Decision 2000/460/EC of 17 July 2000 amending Decision 1999/311/EC adopting the third phase of the trans-European cooperation scheme for higher education (Tempus III) (2000 to 2006) (OJ L 183, 22.7.2000, p. 16).

Council Regulation (EC) No 2666/2000 of 5 December 2000 on assistance for Albania, Bosnia and Herzegovina, Croatia, the Former Yugoslav Republic of Macedonia and the Federal Republic of Yugoslavia and repealing Regulation (EC) No 1628/96 and amending Regulations (EEC) No 3906/89 and (EEC) No 1360/90 and Decisions 97/256/EC and 1999/311/EC (OJ L 306, 7.12.2000, p. 1).

Council Regulation (EC) No 2667/2000 of 5 December 2000 on the European Agency for Reconstruction (OJ L 306, 7.12.2000, p. 7).

This appropriation is intended to cover the financing of the assistance programme whose main aim is to support the participation of the beneficiary country in the stabilisation and association process. Such assistance will in particular be geared to:

— reconstruction, the return of refugees and stabilisation,

— the establishment of an institutional and legislative framework to support democracy, the rule of law, human rights and minority rights, reconciliation and consolidation of civil society, media independence, strengthening legality and combating organised crime; EUR 40 000 000 is intended for this purpose,

— economic development and market-economy-oriented reforms,

— social development,

— regional, transnational, cross-border and interregional cooperation.

In order to ensure the effective implementation of the programmes, the European Agency for Reconstruction can be given responsibility for carrying out the measures.

This appropriation is intended, to cover, in particular, the grant to the Agency's budget for the operational programmes entrusted to it and its operating expenditure. The latter will be funded by an amount equivalent to not more than 8 % of the overall multiannual budget fixed for the measure.

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(External actions)

CHAPTER B7-5 4 — COOPERATION WITH THE COUNTRIES OF THE WESTERN BALKANS *(cont'd)*

B7-5 4 2 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000						
Appropriation for 2001	240 000 000		185 000 000	55 000 000		
Total	240 000 000		185 000 000	55 000 000		

B7-5 4 6 ***Aid for the reconstruction of Kosovo***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
175 000 000	80 000 000	240 000 000	138 000 000	81 000 000,—	10 489 919,91

Remarks

Council Decision 1999/311/EC of 29 April 1999 adopting the third phase of the trans-European cooperation scheme for higher education (Tempus III) (2000 to 2006) (OJ L 120, 8.5.1999, p. 30).

Council Regulation (EC) No 2454/1999 of 15 November 1999 amending Regulation (EC) No 1628/96 relating to aid for Bosnia and Herzegovina, Croatia, the Federal Republic of Yugoslavia and the former Yugoslav Republic of Macedonia and setting up a European Agency for Reconstruction (OJ L 299, 20.11.1999, p. 1).

Council Decision 2000/460/EC of 17 July 2000 amending Decision 1999/311/EC adopting the third phase of the trans-European cooperation scheme for higher education (Tempus III) (2000 to 2006) (OJ L 183, 22.7.2000, p. 16).

Council Regulation (EC) No 2666/2000 of 5 December 2000 on assistance for Albania, Bosnia and Herzegovina, Croatia, the Former Yugoslav Republic of Macedonia and the Federal Republic of Yugoslavia and repealing Regulation (EC) No 1628/96 and amending Regulations (EEC) No 3906/89 and (EEC) No 1360/90 and Decisions 97/256/EC and 1999/311/EC (OJ L 306, 7.12.2000, p. 1).

Council Regulation (EC) No 2667/2000 of 5 December 2000 on the European Agency for Reconstruction (OJ L 306, 7.12.2000, p. 7).

This appropriation is intended to cover the funding of programmes for reconstruction, stabilisation and restoring civil society and free media in Kosovo so that it is possible, among other things, for refugees to return to their country. Furthermore, these programmes include back-up measures for the resettlement of refugees, microcredit, loan guarantees, economic revival at local level and projects to set up and help run the administrative and legal framework of the authorities, including local authorities.

These programmes form part of a global strategy for the European Union to contribute to stability in the region.

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(External actions)

CHAPTER B7-5 4 — COOPERATION WITH THE COUNTRIES OF THE WESTERN BALKANS *(cont'd)*

***B7-5 4 6** (cont'd)*

This appropriation is also intended to cover, in particular, the grant to the European Agency for Reconstruction's budget for the operational programmes entrusted to it and its operating expenditure. The latter will be funded by an amount equivalent to not more than 8 % of the overall multiannual budget fixed for the measure.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	77 391 535 (1)	50 000 000	25 000 000	2 391 535		
Commitment appropriations made available again and/or carried over from 1999	30 000 000	15 000 000	15 000 000			
Appropriation for 2000	240 000 000	73 000 000	20 000 000	70 000 000	77 000 000	
Appropriation for 2001	175 000 000		20 000 000	60 000 000	60 000 000	35 000 000
Total	522 391 535	138 000 000	80 000 000	132 391 535	137 000 000	35 000 000

(1) After deduction of EUR 20 000 000 in payment appropriations carried over.

B7-5 4 7 ***Interim civilian administrations***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
15 000 000	15 000 000	10 000 000 (1)	10 000 000 (2)		

(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.

Remarks

Council Regulation (EC) No 1080/2000 of 22 May 2000 on support for the United Nations Interim Mission in Kosovo (UNMIK) and the Office of the High Representative in Bosnia and Herzegovina (OHR) (OJ L 122, 24.5.2000, p. 27).

The Community is to part-finance the installation and operation of these bodies. The financing is in the form of a contribution to their budgets.

These two bodies will report twice a year to the European Parliament on the political situation in the regions concerned, in particular as regards its impact on the implementation of the EU financial assistance.

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(External actions)

CHAPTER B7-5 4 — COOPERATION WITH THE COUNTRIES OF THE WESTERN BALKANS *(cont'd)*

***B7-5 4 7** (cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	11 000 000 (1)	11 000 000				
Appropriation for 2001	15 000 000		15 000 000			
Total	26 000 000	11 000 000 (2)	15 000 000			

(1) Of which EUR 1 000 000 is entered in Chapter B0-4 0.
(2) Of which EUR 1 000 000 is entered in Chapter B0-4 0.

B7-5 4 8 ***Macroeconomic assistance to the countries of the western Balkans***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
80 000 000	40 000 000	35 000 000	35 000 000	15 000 000,—	15 000 000,—

Remarks

Former Article B7-5 3 2

Council Decision 1999/325/EC of 10 May 1999 providing macrofinancial assistance to Bosnia and Herzegovina (OJ L 123, 13.5.1999, p. 60).

Council Decision 1999/733/EC of 8 November 1999 providing macrofinancial assistance to the Former Yugoslav Republic of Macedonia (OJ L 294, 16.11.1999, p. 31).

Council Decision 2000/140/EC of 14 February 2000 providing exceptional Community financial assistance to Kosovo (OJ L 47, 19.2.2000, p. 28).

Council Decision 2000/355/EC of 22 May 2000 providing exceptional financial assistance for Montenegro (OJ L 127, 27.5.2000, p. 56).

This exceptional assistance aims to ease external financial constraints on certain third countries experiencing macroeconomic difficulties characterised by serious budgetary imbalances and/or balance of payment deficits.

It is directly linked to the implementation by the recipient countries of macroeconomic stabilisation and structural adjustment measures. Community action generally complements that of the International Monetary Fund, coordinated with other bilateral donors.

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CHAPTER B7-5 4 — COOPERATION WITH THE COUNTRIES OF THE WESTERN BALKANS *(cont'd)*

B7-5 4 8 *(cont'd)*

The Commission shall inform the budgetary authority twice a year on the macroeconomic situation of the beneficiary countries.
The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999	25 000 000	15 000 000 (1)	10 000 000			
Appropriation for 2000	35 000 000	20 000 000	15 000 000			
Appropriation for 2001	80 000 000		15 000 000	65 000 000		
Total	140 000 000	35 000 000	40 000 000	65 000 000		

(1) Payment appropriations carried over.

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TITLE B7-6

OTHER COOPERATION MEASURES

CHAPTER B7-6 0 — COMMUNITY MEASURES TO SUPPORT NON-GOVERNMENTAL ORGANISATIONS

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-6 0						
B7-6 0 0	***Community contribution towards schemes concerning developing countries carried out by non-governmental organisations***						
B7-6 0 0 0 A	Community contribution towards schemes concerning developing countries carried out by non-governmental organisations — Expenditure on administrative management						
	Differentiated appropriations	3 600 000	3 600 000	3 240 000 [1]	3 240 000 [2]		
B7-6 0 0 0	Community contribution towards schemes concerning developing countries carried out by non-governmental organisations						
	Differentiated appropriations	199 400 000	176 500 000	196 400 000	164 400 000	199 997 866,—	172 667 555,64
B7-6 0 0 2	Decentralised cooperation in the developing countries						
	Differentiated appropriations	3 230 000	3 030 000	2 640 000	2 640 000	3 999 868,—	3 644 916,80

[1] An appropriation of EUR 360 000 is entered in Chapter B0-4 0.
[2] An appropriation of EUR 360 000 is entered in Chapter B0-4 0.

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CHAPTER B7-6 0 — COMMUNITY MEASURES TO SUPPORT NON-GOVERNMENTAL ORGANISATIONS *(cont'd)*

CHAPTER B7-6 1 — TRAINING AND PROMOTION OF AWARENESS OF DEVELOPMENT ISSUES

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 0 0	*(cont'd)*						
B7-6 0 0 2 A	Decentralised cooperation in the developing countries - Expenditure on administrative management						
	Differentiated appropriations	270 000	270 000	324 000 (1)	324 000 (2)		
	Article B7-6 0 0 — Total	206 500 000	183 400 000	202 604 000	170 604 000	203 997 734,—	176 312 472,44
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	206 500 000	183 400 000	202 604 000	170 604 000	203 997 734,—	176 312 472,44
	CHAPTER B7-6 0 — TOTAL	206 500 000	183 400 000	202 604 000	170 604 000	203 997 734,—	176 312 472,44
	CHAPTER B7-6 1						
B7-6 1 0 A	***Training and promotion of awareness on development issues including periods of training at the Commission for nationals of third countries — Expenditure on administrative management***						
	Differentiated appropriations	270 000	270 000	243 000 (3)	243 000 (4)		
B7-6 1 0	***Training and promotion of awareness on development issues including periods of training at the Commission for nationals of third countries***						
	Differentiated appropriations	3 730 000	3 230 000	3 730 000	3 030 000	4 469 332,20	3 008 564,97

(1) An appropriation of EUR 36 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 36 000 is entered in Chapter B0-4 0.
(3) An appropriation of EUR 27 000 is entered in Chapter B0-4 0.
(4) An appropriation of EUR 27 000 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 — MULTISECTOR ISSUES

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 1 4	***Completion of Avicenne***						
	Differentiated appropriations	—	100 000	—	100 000		288 886,31
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	4 000 000	3 600 000	3 973 000	3 373 000	4 469 332,20	3 297 451,28
	CHAPTER B7-6 1 — TOTAL	4 000 000	3 600 000	3 973 000	3 373 000	4 469 332,20	3 297 451,28
	CHAPTER B7-6 2						
B7-6 2 0	***Environment in the developing countries***						
B7-6 2 0 0 A	Environment in the developing countries and tropical forests — Expenditure on administrative management						
	Differentiated appropriations	1 170 000	1 170 000	259 200 [1]	583 200 [2]		
B7-6 2 0 0	Environment in the developing countries and tropical forests						
	Differentiated appropriations	40 830 000	53 830 000	p.m. [3]	63 352 000	62 499 637,43	61 539 636,41
	Article B7-6 2 0 — Total	42 000 000	55 000 000	259 200	63 935 200	62 499 637,43	61 539 636,41
B7-6 2 1	***Health protection and campaign against drug abuse***						
B7-6 2 1 1 A	Aid for poverty-related diseases (malaria, tuberculosis) in developing countries - Expenditure on administrative management						
	Differentiated appropriations	p.m.	p.m.				

[1] An appropriation of EUR 388 800 is entered in Chapter B0-4 0.
[2] An appropriation of EUR 64 800 is entered in Chapter B0-4 0.
[3] An appropriation of EUR 41 352 000 is entered in Chapter B0-4 0.

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CHAPTER B7-6 2 — MULTISECTOR ISSUES *(cont'd)*

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 2 1	*(cont'd)*						
B7-6 2 1 1	Aid for poverty-related diseases (malaria, tuberculosis) in developing countries						
	Differentiated appropriations	p.m.	p.m.				
	Article B7-6 2 1 — Total	p.m.	p.m.				
B7-6 2 2 A	***Integrating gender issues in development cooperation - Expenditure on administrative management***						
	Differentiated appropriations	180 000	180 000				
B7-6 2 2	***Integrating gender issues in development cooperation***						
	Differentiated appropriations	2 020 000	1 320 000	1 550 000	3 500 000	3 061 933,26	1 208 726,97
B7-6 2 4 A	***Grants to NGOs which combat child discrimination - Expenditure on administrative management***						
	Differentiated appropriations	p.m.	p.m.				
B7-6 2 4	***Grants to NGOs which combat child discrimination in developing countries***						
	Differentiated appropriations	p.m.	p.m.	5 000 000	3 000 000	6 247 933,66	226 608,78
B7-6 2 6	***Campaign against sex tourism in non-member countries***						
	Differentiated appropriations	1 000 000	1 000 000	1 000 000	1 000 000	768 652,21	249 347,22
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	45 200 000	57 500 000	7 809 200	71 435 200	72 578 156,56	63 224 319,38
	CHAPTER B7-6 2 — TOTAL	45 200 000	57 500 000	7 809 200	71 435 200	72 578 156,56	63 224 319,38

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CHAPTER B7-6 3 — SOCIAL INFRASTRUCTURE AND SERVICES

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-6 3						
B7-6 3 1	***Social infrastructure and services***						
B7-6 3 1 0 A	North-South cooperation schemes in the context of the campaign against drug abuse — Expenditure on administrative management						
	Differentiated appropriations	324 000	324 000	243 000 [1]	243 000 [2]		
B7-6 3 1 0	North-South cooperation schemes in the context of the campaign against drug abuse						
	Differentiated appropriations	5 176 000	11 036 000	5 230 000	10 250 000	5 599 223,—	4 783 437,54
B7-6 3 1 2 A	Aid for population and reproductive health care, including HIV/AIDS — Expenditure on administrative management						
	Differentiated appropriations	1 296 000	1 296 000	729 000 [3]	729 000 [4]		
B7-6 3 1 2	Aid for population and reproductive health care, including HIV/AIDS						
	Differentiated appropriations	20 704 000	23 144 000	19 190 000	23 190 000	22 775 715,83	15 453 943,06
B7-6 3 1 3 A	Aid for basic education in developing countries - Expenditure on administrative management						
	Differentiated appropriations	p.m.	p.m.				

[1] An appropriation of EUR 27 000 is entered in Chapter B0-4 0.
[2] An appropriation of EUR 27 000 is entered in Chapter B0-4 0.
[3] An appropriation of EUR 81 000 is entered in Chapter B0-4 0.
[4] An appropriation of EUR 81 000 is entered in Chapter B0-4 0.

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CHAPTER B7-6 3 — SOCIAL INFRASTRUCTURE AND SERVICES *(cont'd)*

CHAPTER B7-6 4 — SPECIFIC AID SCHEMES IN THE FIELD OF DEVELOPMENT

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 3 1	*(cont'd)*						
B7-6 3 1 3	Aid for basic education in developing countries						
	Differentiated appropriations	p.m.	p.m.				
	Article B7-6 3 1 — Total	27 500 000	35 800 000	25 392 000	34 412 000	28 374 938,83	20 237 380,60
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	27 500 000	35 800 000	25 392 000	34 412 000	28 374 938,83	20 237 380,60
	CHAPTER B7-6 3 — TOTAL	27 500 000	35 800 000	25 392 000	34 412 000	28 374 938,83	20 237 380,60
	CHAPTER B7-6 4						
B7-6 4 1	***Rehabilitation and reconstruction measures for the developing countries, particularly ACP States***						
	Differentiated appropriations	p.m.	20 000 000	17 000 000	26 000 000	17 032 831,—	25 841 710,33
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	p.m.	20 000 000	17 000 000	26 000 000	17 032 831,—	25 841 710,33
	CHAPTER B7-6 4 — TOTAL	p.m.	20 000 000	17 000 000	26 000 000	17 032 831,—	25 841 710,33

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CHAPTER B7-6 5 — COORDINATION, EVALUATION AND INSPECTION MEASURES

CHAPTER B7-6 6 — SPECIFIC MEASURES INVOLVING THIRD COUNTRIES

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-6 5						
B7-6 5 1 A	***Coordination of development policy, evaluation of the results of Community aid and follow-up and inspection measures — Expenditure on administrative management***						
	Differentiated appropriations	1 800 000	1 800 000	972 000 (1)	972 000 (2)		
B7-6 5 1	***Coordination of development policy, evaluation of the results of Community aid and follow-up and inspection measures***						
	Differentiated appropriations	14 200 000	10 200 000	10 920 000	7 920 000	5 023 118,13	3 407 119,75
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	16 000 000	12 000 000	11 892 000	8 892 000	5 023 118,13	3 407 119,75
	CHAPTER B7-6 5 — TOTAL	16 000 000	12 000 000	11 892 000	8 892 000	5 023 118,13	3 407 119,75
	CHAPTER B7-6 6						
B7-6 6 0	***External cooperation measures***						
B7-6 6 0 0	External cooperation measures						
	Differentiated appropriations	17 500 000	17 500 000	15 000 000	15 000 000	15 000 000,—	15 000 000,—
	Article B7-6 6 0 — Total	17 500 000	17 500 000	15 000 000	15 000 000	15 000 000,—	15 000 000,—
B7-6 6 1 A	***Community participation in action concerning anti-personnel mines — Expenditure on administrative management***						
	Differentiated appropriations	540 000	540 000	810 000 (3)	810 000 (4)		

(1) An appropriation of EUR 108 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 108 000 is entered in Chapter B0-4 0.
(3) An appropriation of EUR 90 000 is entered in Chapter B0-4 0.
(4) An appropriation of EUR 90 000 is entered in Chapter B0-4 0.

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CHAPTER B7-6 6 — SPECIFIC MEASURES INVOLVING THIRD COUNTRIES *(cont'd)*

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-6 6 1	***Community participation in action concerning anti-personnel mines***						
	Differentiated appropriations	11 460 000	7 460 000	8 100 000	6 400 000	2 874 586,—	4 590 439,40
B7-6 6 2	***Community participation in the enforcement of economic sanctions and trade embargoes imposed by the international community***						
	Differentiated appropriations	—	p.m.	p.m.	p.m.		160 000,—
B7-6 6 4	***European Training Foundation***						
	Differentiated appropriations	9 240 000	9 240 000	16 200 000	16 200 000	16 200 000,—	16 200 000,—
B7-6 6 5 A	***Cooperation with industrialised non-member countries - Expenditure on administrative management***						
	Differentiated appropriations	360 000	360 000	473 850 [1]	716 850 [2]		
B7-6 6 5	***Cooperation with industrialised non-member countries***						
	Differentiated appropriations	11 240 000 [3]	9 640 000	5 073 500 [4]	17 511 860	15 910 960,76	10 141 064,79
B7-6 6 7	***Cooperation with third countries on migration***						
	Differentiated appropriations	10 000 000	5 000 000				
B7-6 6 8	***Grant to the third United Nations conference on the least developed countries***						
	Differentiated appropriations	6 000 000	6 000 000				
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	66 340 000	55 740 000	45 657 350	56 638 710	49 985 546,76	46 091 504,19
	CHAPTER B7-6 6 — TOTAL	66 340 000	55 740 000	45 657 350	56 638 710	49 985 546,76	46 091 504,19

([1]) An appropriation of EUR 322 650 is entered in Chapter B0-4 0.
([2]) An appropriation of EUR 79 650 is entered in Chapter B0-4 0.
([3]) An appropriation of EUR 4 000 000 is entered in Chapter B0-4 0.
([4]) An appropriation of EUR 10 602 000 is entered in Chapter B0-4 0.

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CHAPTER B7-6 7 — RAPID INTERVENTION OPERATIONS

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-6 7						
B7-6 7 1 A	***Rapid reaction facility - Expenditure on administrative management***						
	Differentiated appropriations	p.m. (1)	p.m. (2)				
B7-6 7 1	***Rapid reaction facility***						
	Differentiated appropriations	p.m. (3)	p.m. (4)	p.m.	p.m.		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	p.m.	p.m.	p.m.	p.m.		
	CHAPTER B7-6 7 — TOTAL	p.m.	p.m.	p.m.	p.m.		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	365 540 000	368 040 000	314 327 550	371 354 910	381 461 657,48	338 411 957,97
	Title B7-6 — Total	**365 540 000**	**368 040 000**	**314 327 550**	**371 354 910**	**381 461 657,48**	**338 411 957,97**

(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 18 000 000 is entered in Chapter B0-4 0.
(4) An appropriation of EUR 11 000 000 is entered in Chapter B0-4 0.

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TITLE B7-6

OTHER COOPERATION MEASURES

CHAPTER B7-6 0 — COMMUNITY MEASURES TO SUPPORT NON-GOVERNMENTAL ORGANISATIONS

B7-6 0 0 *Community contribution towards schemes concerning developing countries carried out by non-governmental organisations*

B7-6 0 0 0 A Community contribution towards schemes concerning developing countries carried out by non-governmental organisations — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 600 000	3 600 000	3 240 000 (1)	3 240 000 (2)		

(1) An appropriation of EUR 360 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 360 000 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B7-6 0 0 0 Community contribution towards schemes concerning developing countries carried out by non-governmental organisations

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
199 400 000	176 500 000	196 400 000	164 400 000	199 997 866,—	172 667 555,64

Remarks

European Parliament resolution of 14 May 1992 on the role of the non-governmental organisations in development cooperation (OJ C 150, 15.6.1992, p. 273).

Council Regulation (EC) No 1658/98 of 17 July 1998 on co-financing operations with European non-governmental development organisations (NGOs) in fields of interest to the developing countries (OJ L 213, 30.7.1998, p. 1).

European Parliament resolution of 15 January 1999 on EU standards for European enterprises operating in developing countries: towards a European code of conduct (OJ C 104, 14.4.1999, p. 180).

This appropriation is intended to cover:

— co-financing with non-governmental organisations of social or economic development operations to benefit the poorest sections of the population in developing countries, whether associated or not, 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 European NGOs in the Member States and the countries affected by enlargement,

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CHAPTER B7-6 0 — COMMUNITY MEASURES TO SUPPORT NON-GOVERNMENTAL ORGANISATIONS *(cont'd)*

B7-6 0 0 *(cont'd)*

B7-6 0 0 0 *(cont'd)*

— a contribution towards the budget of the Liaison Committee of European development NGOs so as to strengthen cooperation between European NGOs and their partners in the developing countries and the partnership and political dialogue between development NGOs and Community institutions,

— technical support in assessing and following up NGO requests for 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, 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,

— projects and programmes designed to increase the use of information and communications technologies.

In accordance with the provisions of Regulation (EC) No 1658/98, the funding by the Community of 85 % (the maximum amount authorised by the Regulation) of the annual budget of the Liaison Committee of European Development NGOs must be continued in order to maintain that body's representative character and, in particular, to ensure the participation of small and medium-sized NGOs and a balanced geographical representation of NGOs from all the Member States.

This appropriation can also be used to support bilateral or multilateral cooperation in the field of political education by recognised political foundations in the European Union and relevant institutions in the partner countries.

Irrespective of the beneficiary, no administrative expenditure against this item is authorised.Irrespective of the beneficiary, no administrative expenditure against this item is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	266 385 000	108 000 000	55 000 000	50 000 000	53 385 000	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	200 000 000 (1)	60 000 000	60 000 000	40 000 000	40 000 000	
Appropriation for 2001	203 000 000		65 100 000	60 000 000	40 000 000	37 900 000
Total	669 385 000	168 000 000 (2)	180 100 000	150 000 000	133 385 000	37 900 000

(1) An appropriation of EUR 360 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 360 000 is entered in Chapter B0-4 0.

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CHAPTER B7-6 0 — COMMUNITY MEASURES TO SUPPORT NON-GOVERNMENTAL ORGANISATIONS *(cont'd)*

B7-6 0 0 *(cont'd)*

B7-6 0 0 2 Decentralised cooperation in the developing countries

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 230 000	3 030 000	2 640 000	2 640 000	3 999 868,—	3 644 916,80

Remarks

Former Article B7-6 4 3

Council Regulation (EC) No 1659/98 of 17 July 1998 on decentralised cooperation (OJ L 213, 30.7.1998, p. 6).

European Parliament resolution of 15 January 1999 on EU standards for European enterprises operating in developing countries: towards a European code of conduct (OJ C 104, 14.4.1999, p. 180).

This appropriation is intended to cover the financing of measures to support development initiatives taken by the local public authorities, community-based organisations and associations or groupings in the developing countries.

Funding in this context is mainly geared to information, educational, capitalisation and communication schemes so as to enable potential agents to better assimilate the decentralised cooperation approach.

Irrespective of the beneficiary, no administrative expenditure against this item is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000						
Appropriation for 2001	3 500 000		3 300 000	200 000		
Total	3 500 000		3 300 000	200 000		

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CHAPTER B7-6 0 — COMMUNITY MEASURES TO SUPPORT NON-GOVERNMENTAL ORGANISATIONS *(cont'd)*

B7-6 0 0 (cont'd)

B7-6 0 0 2 A — Decentralised cooperation in the developing countries - Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
270 000	270 000	324 000 (1)	324 000 (2)		

(1) An appropriation of EUR 36 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 36 000 is entered in Chapter B0-4 0.

Remarks

Former Article B7-6 4 3 A

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main article to this heading and vice versa.

CHAPTER B7-6 1 — TRAINING AND PROMOTION OF AWARENESS OF DEVELOPMENT ISSUES

B7-6 1 0 A — Training and promotion of awareness on development issues including periods of training at the Commission for nationals of third countries — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
270 000	270 000	243 000 (1)	243 000 (2)		

(1) An appropriation of EUR 27 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 27 000 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

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CHAPTER B7-6 1 — TRAINING AND PROMOTION OF AWARENESS OF DEVELOPMENT ISSUES *(cont'd)*

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 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 730 000	3 230 000	3 730 000	3 030 000	4 469 332,20	3 008 564,97

Remarks

The appropriations entered in this article are intended to finance operations undertaken by the Commission on the basis of its institutional prerogatives in conformity with the provisions of the Interinstitutional Agreement of 6 May 1999 on budgetary discipline and improvement of the budgetary procedure.

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 organisation 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.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	5 480 000	2 300 000	1 000 000	2 180 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	4 000 000	1 000 000	1 500 000	1 000 000	500 000	
Appropriation for 2001	4 000 000		1 000 000	1 000 000	2 000 000	
Total	13 480 000	3 300 000	3 500 000	4 180 000	2 500 000	

CHAPTER B7-6 1 — TRAINING AND PROMOTION OF AWARENESS OF DEVELOPMENT ISSUES *(cont'd)*

B7-6 1 4 ***Completion of Avicenne***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	100 000	—	100 000		288 886,31

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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	303 663	100 000	100 000	103 663		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	–	–				
Appropriation for 2001	–		–			
Total	303 663	100 000	100 000	103 663		

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(External actions)

CHAPTER B7-6 2 — MULTISECTOR ISSUES

B7-6 2 0 Environment in the developing countries

B7-6 2 0 0 A Environment in the developing countries and tropical forests — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 170 000	1 170 000	259 200 (1)	583 200 (2)		

(1) An appropriation of EUR 388 800 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 64 800 is entered in Chapter B0-4 0.

Remarks

Former Items B7-6 2 0 0 A and B7-6 2 0 1 A

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B7-6 2 0 0 Environment in the developing countries and tropical forests

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
40 830 000	53 830 000	p.m. (1)	63 352 000	62 499 637,43	61 539 636,41

(1) An appropriation of EUR 41 352 000 is entered in Chapter B0-4 0.

Remarks

Former Items B7-6 2 0 0 and B7-6 2 0 1

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 2 February 2000, on measures to promote the full integration of the environmental dimension in the development process of developing countries (OJ C 274 E, 26.9.2000, p. 1).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 9 February 2000, on measures to promote the conservation and sustainable management of tropical forests and other forests in developing countries (OJ C 248 E, 29.8.2000, p. 97).

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 appropriation is also intended to promote the use of sustainable energy in developing countries.

It is also 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.

CHAPTER B7-6 2 — MULTISECTOR ISSUES *(cont'd)*

B7-6 2 0 *(cont'd)*

B7-6 2 0 0 *(cont'd)*

It is aimed at schemes in the abovementioned fields, benefiting all geographical regions of the world, as well as horizontal measures.

This appropriation is also intended to cover financing of projects to deal with obsolete pesticide stockpiles.This appropriation is also intended to cover financing of projects to deal with obsolete pesticide stockpiles.

Irrespective of the beneficiary, no administrative expenditure against this item is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	197 203 000 (1)	61 600 000	48 400 000	40 000 000	40 000 000	7 203 000
Commitment appropriations made available again and/or carried over from 1999	3 526 854	400 000	1 100 000	2 026 854		
Appropriation for 2000	42 000 000 (2)	2 000 000	4 000 000	14 000 000	10 000 000	12 000 000
Appropriation for 2001	42 000 000		1 500 000	13 000 000	13 000 000	14 500 000
Total	284 729 854	64 000 000 (3)	55 000 000	69 026 854	63 000 000	33 703 000

(1) After deduction of EUR 19 400 000 in payment appropriations carried over.
(2) An appropriation of EUR 41 352 000 from the operating heading and EUR 388 800 from the administrative heading is entered in Chapter B0-4 0.
(3) An appropriation of EUR 64 800 from the administrative heading is entered in Chapter B0-4 0.

B7-6 2 1 ***Health protection and campaign against drug abuse***

B7-6 2 1 1 A Aid for poverty-related diseases (malaria, tuberculosis) in developing countries - Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New item

This item is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

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CHAPTER B7-6 2 — MULTISECTOR ISSUES *(cont'd)*

B7-6 2 1 *(cont'd)*

B7-6 2 1 1 A *(cont'd)*

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

B7-6 2 1 1 Aid for poverty-related diseases (malaria, tuberculosis) in developing countries

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New item

This item is intended to cover part of the EU contribution to the development of drugs and vaccines, and to support initiatives for improvement of local health infrastructure, and prevention programmes in developing countries in order to fight poverty-related diseases.

Special attention should be given to development of vaccines against malaria.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000						
Appropriation for 2001	p.m.		p.m.			
Total	–		p.m.			

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(External actions)

CHAPTER B7-6 2 — MULTISECTOR ISSUES *(cont'd)*

B7-6 2 2 A ***Integrating gender issues in development cooperation - Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
180 000	180 000				

Remarks

New article

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B7-6 2 2 ***Integrating gender issues in development cooperation***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
2 020 000	1 320 000	1 550 000	3 500 000	3 061 933,26	1 208 726,97

Remarks

Former Article B7-6 1 1

Council Regulation (EC) No 2836/98 of 22 December 1998 on integrating gender issues in development cooperation (OJ L 354, 30.12.1998, p. 5).

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.

It is intended to cover actions in this area to benefit every geographical region in the world.

Irrespective of the beneficiary of the measure, no administrative expenditure against this article is authorised.

COMMISSION
Subsection B7
(External actions)

CHAPTER B7-6 2 — MULTISECTOR ISSUES *(cont'd)*

***B7-6 2 2** (cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000						
Appropriation for 2001	2 200 000		1 500 000	700 000		
Total	2 200 000		1 500 000	700 000		

B7-6 2 4 A ***Grants to NGOs which combat child discrimination - Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New article

This article is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

COMMISSION
Subsection B7
(External actions)

CHAPTER B7-6 2 — MULTISECTOR ISSUES *(cont'd)*

B7-6 2 4 ***Grants to NGOs which combat child discrimination in developing countries***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	5 000 000	3 000 000	6 247 933,66	226 608,78

Remarks

Former Article B7-6 1 2

United Nations Convention on the rights of the child (1989).

European Parliament resolution of 14 May 1992 on the situation of women and children in the developing countries (OJ C 150, 15.6.1992, p. 268).

European Parliament resolution of 18 January 1996 on trafficking in human beings (OJ C 32, 5.2.1996, p. 88).

This article is intended to finance, for the third year, preparatory measures within the meaning of the Interinstitutional Agreement of 6 May 1999 on budgetary discipline and improvement of the budgetary procedure.

It is also intended to promote actions of non-governmental organisations 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 is also intended to develop a sectoral policy on how to integrate the rights of children into Community development programmes.

It will also cover co-financing with NGOs which are members of the European network on street children worldwide.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding Commitment appropriations made available again and/or carried over from 1999 Appropriation for 2000 Appropriation for 2001	p.m.		p.m.			
Total	–		p.m.			

COMMISSION
Subsection B7
(External actions)

CHAPTER B7-6 2 — MULTISECTOR ISSUES *(cont'd)*

B7-6 2 6 ***Campaign against sex tourism in non-member countries***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 000 000	1 000 000	1 000 000	1 000 000	768 652,21	249 347,22

Remarks

Former Article B7-6 3 3

Communication from the Commission to the Council, the European Parliament, the Economic and Social Committee and the Committee of the Regions of 26 May 1999 on the implementation of measures to combat child sex tourism (COM(1999) 262 final).

Council conclusions of 21 December 1999 on the implementation of measures to combat child sex tourism (OJ C 379, 31.12.1999, p. 1).

This appropriation is intended to cover the setting—up and coordination of public awareness campaigns to oppose child sex tourism in the Member States and the promotion of such campaigns innon—member countries, including applicant countries, in which children are exposed to this form of exploitation.

Implementation of the activities envisaged under the campaign against child sex tourism will continue in 2001 on the basis of the Commission communication of 26 May 1999 and the Council conclusions of 21 December 1999.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	1 000 000	1 000 000				
Appropriation for 2001	1 000 000		1 000 000			
Total	2 000 000	1 000 000	1 000 000			

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CHAPTER B7-6 3 — SOCIAL INFRASTRUCTURE AND SERVICES

B7-6 3 1 Social infrastructure and services

B7-6 3 1 0 A North-South cooperation schemes in the context of the campaign against drug abuse — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
324 000	324 000	243 000 (1)	243 000 (2)		

(1) An appropriation of EUR 27 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 27 000 is entered in Chapter B0-4 0.

Remarks

Former Item B7-6 2 1 0 A

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

B7-6 3 1 0 North-South cooperation schemes in the context of the campaign against drug abuse

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 176 000	11 036 000	5 230 000	10 250 000	5 599 223,—	4 783 437,54

Remarks

Former Item B7-6 2 1 0

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 Drug Control Programme, 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 ACP States, as well as horizontal measures.

COMMISSION
Subsection B7
(External actions)

CHAPTER B7-6 3 — SOCIAL INFRASTRUCTURE AND SERVICES *(cont'd)*

B7-6 3 1 *(cont'd)*

B7-6 3 1 0 *(cont'd)*

Such action may include the supply of equipment and technical assistance required.

This appropriation 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 B5-8 3 0 and B5-8 3 1.

Irrespective of the beneficiary, no administrative expenditure against this item is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	5 500 000					– 5 500 000
Appropriation for 2001	5 500 000		11 360 000			
Total	11 000 000	10 520 000	11 360 000			p.m.

B7-6 3 1 2 A Aid for population and reproductive health care, including HIV/AIDS — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 296 000	1 296 000	729 000 (1)	729 000 (2)		

(1) An appropriation of EUR 81 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 81 000 is entered in Chapter B0-4 0.

Remarks

Former Item B7-6 2 1 2 A

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

COMMISSION
Subsection B7
(External actions)

CHAPTER B7-6 3 — SOCIAL INFRASTRUCTURE AND SERVICES *(cont'd)*

B7-6 3 1 *(cont'd)*

B7-6 3 1 2 Aid for population and reproductive health care, including HIV/AIDS

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
20 704 000	23 144 000	19 190 000	23 190 000	22 775 715,83	15 453 943,06

Remarks

Former Item B7-6 2 1 2

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).

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).

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.

Council Regulation (EC) No 2836/98 of 22 December 1998 on integrating gender issues in development cooperation (OJ L 354, 30.12.1998, p. 5).

It 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 and in order to ensure the effective use and distribution of anti-retroviral drugs at reasonable prices reflecting production costs,

— 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,

— implementing projects, within the framework of an international therapeutic solidarity fund, aiming at improving access to anti-retroviral 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,

— training programmes for doctors, nurses and other health professionals and local communities to enable them to combat the epidemic.

This appropriation is also intended to cover schemes in the abovementioned fields, benefiting all geographical regions in the world, as well as horizontal measures.

It is intended to finance, *inter alia*, through NGOs, awareness-raising and information campaigns designed to counter and progressively put an end to female genital mutilation.

It must also assist women's organisations 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.

These measures are also aimed at coordinating the work of European Union non-governmental organisations in the field of population, reproductive health and family planning.

They are intended to help the developing countries in Asia, Latin America, the Mediterranean and Africa to design, undertake and evaluate population programmes. They should focus on reproductive, maternal and infant health services for the population as a whole, but in particular those for women. The following will also be covered, *inter alia*, training schemes, research and cooperation with non-governmental and international organisations, national, regional and local government agencies and authorities, grass-roots associations, including women's organisations, institutes and public and private bodies.

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Subsection B7
(External actions)

CHAPTER B7-6 3 — SOCIAL INFRASTRUCTURE AND SERVICES *(cont'd)*

B7-6 3 1 *(cont'd)*

B7-6 3 1 2 *(cont'd)*

The abovementioned NGOs, institutes and organisations shall be regularly assessed in order to ensure that maximum funding achieves the stated objectives, the results of which will be submitted to the European Parliament. The selection of these bodies shall be by means of a fair and open competition.

Funding is also earmarked for studies, research and measures aimed at better understanding the phenomenon of international migration as well as studies and innovative 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.

Irrespective of the beneficiary, no administrative expenditure against this item is authorised.Irrespective of the beneficiary, no administrative expenditure against this item is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	21 550 000					
Appropriation for 2001	22 000 000		24 440 000			
Total	43 550 000	27 500 000	24 440 000			

B7-6 3 1 3 A Aid for basic education in developing countries - Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New item

This item is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

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(External actions)

CHAPTER B7-6 3 — SOCIAL INFRASTRUCTURE AND SERVICES *(cont'd)*

B7-6 3 1 *(cont'd)*

B7-6 3 1 3 Aid for basic education in developing countries

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.				

Remarks

New item

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).

Council Regulation (EC) No 2836/98 of 22 December 1998 on integrating gender issues in development cooperation (OJ L 354, 30.12.1998, p. 5).

This item is intended to finance basic education in developing countries.

It contributes to achieving the target of providing access to basic education for all by 2015.

Particular attention will be given to providing access to education for girls.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000						
Appropriation for 2001	p.m.		p.m.			
Total	–		p.m.			

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Subsection B7
(External actions)

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 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	20 000 000	17 000 000	26 000 000	17 032 831,—	25 841 710,33

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 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 demobilised 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 organisations to reduce gender disparities in society,

— supporting disabled people and disabled people's organisations to further their human rights.

In particular, operations should cover programmes and projects implemented by non-governmental development organisations and other civil society players favouring the participation of the beneficiary population at every level of the decision-making and implementation process.

Special attention will be paid in this connection to the situation in Somalia.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

CHAPTER B7-6 4 — SPECIFIC AID SCHEMES IN THE FIELD OF DEVELOPMENT *(cont'd)*

B7-6 4 1 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	60 067 000	23 000 000	18 800 000	15 000 000	3 267 000	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	17 000 000	3 000 000	1 200 000	4 000 000	8 800 000	
Appropriation for 2001	p.m.		p.m.			
Total	77 067 000	26 000 000	20 000 000	19 000 000	12 067 000	

CHAPTER B7-6 5 — COORDINATION, EVALUATION AND INSPECTION MEASURES

B7-6 5 1 A ***Coordination of development policy, evaluation of the results of Community aid and follow-up and inspection measures — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 800 000	1 800 000	972 000 (1)	972 000 (2)		

(1) An appropriation of EUR 108 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 108 000 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

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CHAPTER B7-6 5 — COORDINATION, EVALUATION AND INSPECTION MEASURES *(cont'd)*

B7-6 5 1 ***Coordination of development policy, evaluation of the results of Community aid and follow-up and inspection measures***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
14 200 000	10 200 000	10 920 000	7 920 000	5 023 118,13	3 407 119,75

Remarks

In conformity with the provisions of the Interinstitutional Agreement of 6 May 1999 on budgetary discipline and improvement of the budgetary procedure, the appropriations entered in this article are intended to finance operations undertaken by the Commission on the basis of its institutional prerogatives and of the powers specifically conferred on it by Article 180 of the EC Treaty.

This appropriation is intended to cover the financing of evaluations, monitoring and support measures during the programming, preparation, implementation and evaluation stages of development operations, including the following:

— efficiency, effectiveness, relevance, impact and viability studies,

— monitoring of operations in the course of implementation,

— support measures to improve the quality of the monitoring of ongoing operations and the preparation of future operations.

It also covers the financing of exchanges and coordination meetings in which representatives from the developing countries concerned participate.

A total of EUR 1 000 000 is intended to cover the financing of audit activities concerning the financial management of programmes and projects implemented by the Commission in the external aid field. It will also cover the financing of training activities, based on the special rules governing Community external aid and organised for external auditors, and the creation of a help-desk.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	7 738 000 (1)	5 000 000	1 000 000	1 738 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	12 000 000 (2)	4 000 000	6 000 000	2 000 000		
Appropriation for 2001	16 000 000		5 000 000	5 000 000	6 000 000	
Total	35 738 000	9 000 000 (3)	12 000 000	8 738 000	6 000 000	

(1) After deduction of EUR 515 000 in payment appropriations carried over.
(2) EUR 108 000 from the administrative heading is entered in Chapter B0-4 0.
(3) EUR 108 000 from the administrative heading is entered in Chapter B0-4 0.

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CHAPTER B7-6 6 — SPECIFIC MEASURES INVOLVING THIRD COUNTRIES

B7-6 6 0 External cooperation measures

B7-6 6 0 0 External cooperation measures

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
17 500 000	17 500 000	15 000 000	15 000 000	15 000 000,—	15 000 000,—

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 Organisation (OJ L 70, 10.3.1998, p. 10).

European Parliament resolution of 23 March 1999 on the Agreement on terms and conditions of the accession of the European Atomic Energy Community to the Korean Peninsula Energy Development Organisation (KEDO) (OJ C 177, 22.6.1999, p. 47).

Proposal for a Council Decision, submitted by the Commission on... 2000, on the renewal of the Agreement on terms and conditions of the accession of the European Atomic Energy Community to the Korean Peninsula Energy Development Organisation (COM(2000)... final).

This appropriation is intended to finance participation in the KEDO project.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	15 000 000	15 000 000				
Appropriation for 2001	17 500 000		17 500 000			
Total	32 500 000	15 000 000	17 500 000			

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CHAPTER B7-6 6 — SPECIFIC MEASURES INVOLVING THIRD COUNTRIES *(cont'd)*

B7-6 6 1 A ***Community participation in action concerning anti-personnel mines — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
540 000	540 000	810 000 (1)	810 000 (2)		

(1) An appropriation of EUR 90 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 90 000 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B7-6 6 1 ***Community participation in action concerning anti-personnel mines***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
11 460 000	7 460 000	8 100 000	6 400 000	2 874 586,—	4 590 439,40

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).

Proposal for a European Parliament and Council Regulation, submitted by the Commission on 14 March 2000, concerning action against anti-personnel landmines (COM(2000) 111 final).

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 (Convention on the Prohibition of the Use, Stockpiling, Production and Transfer of Anti-personnel Mines), taking into account the continuing needs for mine clearance, medical care, rehabilitation, re-education, and social and economic 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 organisations 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.

The selection of these NGOs shall be by means of an open and fair competition.The selection of these NGOs shall be by means of an open and fair competition.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

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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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	8 651 000	5 500 000	2 100 000	1 051 000		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	9 000 000 (1)	1 800 000	2 900 000	2 150 000	2 150 000	
Appropriation for 2001	12 000 000		3 000 000	3 000 000	3 000 000	3 000 000
Total	29 651 000	7 300 000 (2)	8 000 000	6 201 000	5 150 000	3 000 000

(1) An appropriation of EUR 90 000 from the administrative heading is entered in Chapter B0-4 0.
(2) An appropriation of EUR 90 000 from the administrative heading is entered in Chapter B0-4 0.

B7-6 6 2 ***Community participation in the enforcement of economic sanctions and trade embargoes imposed by the international community***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
—	p.m.	p.m.	p.m.		160 000,—

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).

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CHAPTER B7-6 6 — SPECIFIC MEASURES INVOLVING THIRD COUNTRIES *(cont'd)*

***B7-6 6 2** (cont'd)*

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).

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. 1).

Commission communication pursuant to Article 6 of Regulation (EC) No 2465/96.

This article is intended to cover the Community contribution to the implementation of economic sanctions and trade embargoes imposed by international organisations, 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 and Herzegovina and its entities with customs revenue (the costs relating directly to the operation in Bosnia and Herzegovina are financed by Article B7-5 4 1),

— 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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.	p.m.			
Appropriation for 2001	–		–			
Total		p.m.	p.m.			

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CHAPTER B7-6 6 — SPECIFIC MEASURES INVOLVING THIRD COUNTRIES *(cont'd)*

B7-6 6 4 ***European Training Foundation***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
9 240 000	9 240 000	16 200 000	16 200 000	16 200 000,—	16 200 000,—

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, together with one under Article B7-0 3 3, 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, when a letter of amendment or a supplementary and amending budget is submitted, the Commission shall inform the budgetary authority beforehand of any changes in the budget of the agencies, in particular concerning the establishment plans published in the budget. Such a procedure is 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.

The projected revenue and expenditure for the financial year are as follows:

Revenue:		
—Title 1 'European Community subsidy'		16 800 000
—Title 2 'Other income'		—
	Total	16 800 000
Expenditure:		
—Title 1 'Staff'		10 745 000
—Title 2 'Administrative expenditure'		1 376 000
—Title 3 'Operating expenditure'		4 679 000
	Total	16 800 000

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CHAPTER B7-6 6 — SPECIFIC MEASURES INVOLVING THIRD COUNTRIES *(cont'd)*

B7-6 6 4 *(cont'd)*

Authorised establishment plan

Categories and grades	Posts	
	2000	2001
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**

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	2 456 622	2 456 622				
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	16 200 000	13 743 378	2 456 622			
Appropriation for 2001	9 240 000		6 783 378	2 456 622		
Total	27 896 622	16 200 000	9 240 000	2 456 622		

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CHAPTER B7-6 6 — SPECIFIC MEASURES INVOLVING THIRD COUNTRIES *(cont'd)*

B7-6 6 5 A ***Cooperation with industrialised non-member countries - Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
360 000	360 000	473 850 (1)	716 850 (2)		

(1) An appropriation of EUR 322 650 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 79 650 is entered in Chapter B0-4 0.

Remarks

Former Items B7-6 6 0 1 A and B7-6 6 0 2 A and Former Article B7-8 5 1 A

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B7-6 6 5 ***Cooperation with industrialised non-member countries***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
11 240 000 (1)	9 640 000	5 073 500 (2)	17 511 860	15 910 960,76	10 141 064,79

(1) An appropriation of EUR 4 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 10 602 000 is entered in Chapter B0-4 0.

Remarks

Former Items B7-6 6 0 1 and B7-6 6 0 2 and Former Article B7-8 5 1

Council Regulation (EEC) No 2300/76 of 20 September 1976 concluding the framework Agreement on commercial and economic cooperation between the European Communities and Canada (OJ L 260, 24.9.1976, p. 1).

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).

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).

New Transatlantic Agenda of 1995 signed by the Council on 3 December 1995 and joint EC-USA action plan.

Council Decision 96/219/EC of 26 February 1996 concerning the conclusion of the Agreement on scientific and technological cooperation between the European Community and Canada (OJ L 74, 22.3.1996, p. 25).

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CHAPTER B7-6 6 — SPECIFIC MEASURES INVOLVING THIRD COUNTRIES *(cont'd)*

***B7-6 6 5** (cont'd)*

Proposal for a Council Decision, submitted by the Commission on 27 March 1996, concerning the conclusion of the framework Agreement on Trade and Cooperation between the European Community and its Member States, of the one part, and the Republic of Korea, of the other part (OJ C 188, 28.6.1996, p. 11).

Joint political declaration on relations between the European Union and Canada and joint EU-Canada action plan, adopted on 17 December 1996.

Joint declaration on relations between the European Union and Australia of 26 June 1997.

Council Decision 98/18/EC of 27 November 1997 concerning the conclusion of the Agreement between the European Community and Canada on customs cooperation and mutual assistance in customs matters (OJ L 7, 13.1.1998, p. 37).

European Parliament resolution of 15 January 1998 on transatlantic trade and economic relations (OJ C 34, 2.2.1998, p. 139).

Council Decision 98/142/EC of 26 January 1998 concerning the conclusion of an agreement on international humane trapping standards between the European Community, Canada and the Russian Federation and of an Agreed Minute between Canada and the European Community concerning the signing of the said Agreement (OJ L 42, 14.2.1998, p. 40).

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).

Council Decision 98/566/EC of 20 July 1998 on the conclusion of an agreement on mutual recognition between the European Community and Canada (OJ L 280, 16.10.1998, p. 1).

European Parliament resolution of 18 November 1998 on the transatlantic economic partnership between the European Union and the United States of America (OJ C 379, 7.12.1998, p. 94).

Council Decision 1999/201/EC of 14 December 1998 on the conclusion of the Agreement between the European Community and the Government of Canada on sanitary measures to protect public and animal health in respect of trade in live animals and animal products (OJ L 71, 18.3.1999, p. 1).

Joint declaration on relations between the European Union and New Zealand of 4 May 1999.

Council Regulation (EC) No 1035/1999 of 11 May 1999 on implementation by the Commission of a programme of specific measures and actions to improve access of European Union goods and cross-border services to Japan (OJ L 127, 21.5.1999, p. 1).

Proposal for a Council Regulation, submitted by the Commission on 23 June 2000, concerning the implementation of projects promoting cooperation and commercial relations between the European Union and the industrialised countries of North America, the Far East and Australasia (OJ C 337 E, 28.11.2000, p. 153).

In the case of Japan, this appropriation is intended to improve access to the Japanese market for European goods and cross-border services by means of:

— measures to improve understanding of the Japanese market (executive training programme) designed to build up a pool of European executives able to communicate and operate in Japan's business environment,

— measures to improve the commercial presence of European businesses on the Japanese market (the 'Gateway to Japan' campaign (GTJ)); the Commission proposes to launch a third campaign (GTJ III) to replace the GTJ II campaign which finishes in December 2000,

— measures to facilitate access to the Japanese market as described in Article 2(2) of Regulation (EC) No 1035/1999.

In the case of the United States, this appropriation is intended to improve mutual understanding between key actors on each side of the Atlantic by creating an overarching framework for the activities envisaged by the joint action plan of the New Transatlantic Agenda and the Bonn summit declaration.

In this connection, the Commission intends to continue its activities in the field of education: support for the Europe Centres and additional aid to expand the network of centres; support for the use of electronic resources and distance learning; establishing and maintaining links between actors from civil society on both sides of the Atlantic (People to People); supporting and promoting the New Transatlantic Agenda (financial support for projects in keeping with the NTA objectives).

Specific initiatives may, where appropriate, be funded in part through public or private businesses and charitable organisations from the United States of America and in part from the European Union budget.

As regards Canada, this appropriation is intended to improve economic and trade cooperation, in particular by strengthening contacts between businesses on the basis of an extensive programme of conferences, colloquia and seminars. In addition to existing cooperation activities and projects, a full programme of cooperation in relation to the economy and trade relations, foreign and security policy and transnational issues has been set up under the joint political declaration on EU-Canada relations and the joint EU-Canada action plan.

CHAPTER B7-6 6 — SPECIFIC MEASURES INVOLVING THIRD COUNTRIES *(cont'd)*

***B7-6 6 5** (cont'd)*

As regards South Korea, this appropriation is intended for projects to foster expertise in Korean language and business culture among Union enterprises by means of an executive training programme. This programme will meet the declared objectives (New Asia Strategy, ASEM, framework Agreement with Korea) relating to the building of contacts between economic operators. A feasibility study on a possible 'Gateway to Korea' plan is also planned. If necessary, specific initiatives may be financed on the Community market access strategy.

As regards Australia, this appropriation is intended to strengthen ties between the European Union and Australia and cooperation in various sectors where interests are shared by means of joint initiatives which support the objectives set out in bilateral EU-Australia instruments, such as the joint declaration of June 1997.

As regards New Zealand, this appropriation is intended to strengthen ties between the European Union and New Zealand by a joint effort in the areas referred to in the joint declaration of May 1999 in order to meet the common objectives on economic cooperation, political and security cooperation and various other areas of cooperation.

In particular, European Union financing in the field of cooperation will cover the following types of activity:

— educating and informing the public about bilateral relations between the European Union and the partner countries, with particular reference to decision-makers, opinion leaders and the media,

— strengthening cultural, academic and person-to-person ties,

— promoting dialogue between political, economic and social partners and NGOs in the various sectors of concern,

— research and studies into ways of improving the Commission's working with a view to developing bilateral relations,

— cooperation projects in the sciences and in the areas of technology, energy, transport and the environment,

— strengthening customs cooperation between the European Union and the partner countries,

— strengthening the visibility of the European Union in the partner countries,

— initiatives which might give rise to new, regular activities to finance.

This appropriation can also be used to support bilateral or multilateral cooperation in the field of political education by recognised political foundations in the EU and relevant institutions in the partner countries.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	25 391 305	6 308 360	4 000 000	15 082 945		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	16 472 000 ([1])	12 000 000	4 000 000	472 000		
Appropriation for 2001	15 600 000 ([2])		2 000 000	6 000 000	7 600 000	
Total	57 463 305	18 308 360 ([3])	10 000 000	21 554 945	7 600 000	

([1]) An appropriation of EUR 10 602 000 from the operating heading and EUR 322 650 from the administrative heading is entered in Chapter B0-4 0.
([2]) EUR 4 000 000 from the operational heading is entered in Chapter B0-4 0.
([3]) EUR 79 650 from the administrative heading is entered in Chapter B0-4 0.

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CHAPTER B7-6 6 — SPECIFIC MEASURES INVOLVING THIRD COUNTRIES *(cont'd)*

B7-6 6 7 ***Cooperation with third countries on migration***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 000 000	5 000 000				

Remarks

The appropriations entered in this article concern the financing, for the first year, of preparatory work within the meaning of the Interinstitutional Agreement of 6 May 1999 between the European Parliament, the Council and the Commission on budgetary discipline and improvement of the budgetary procedure.

This appropriation is intended to finance programmes and projects in the framework of a partnership with the countries and regions of origin and transit in relation to migration and asylum.

Priority funding will go to measures involving countries of origin and transit countries and regions in respect of which the Council has adopted action plans drawn up by the High-Level Working Group on Asylum and Migration, provided that a sufficient level of political stability in those countries is guaranteed.

Within this framework, specific measures to limit illegal immigration (combating illegal immigrant smugglers, information campaigns on the consequences of illegal entry into, and clandestine employment in, the European Union) should be combined with measures to strengthen democracy and the rule of law.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000						
Appropriation for 2001	10 000 000		5 000 000	2 500 000	2 500 000	
Total	10 000 000		5 000 000	2 500 000	2 500 000	

B7-6 6 8 ***Grant to the third United Nations conference on the least developed countries***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 000 000	6 000 000				

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CHAPTER B7-6 6 — SPECIFIC MEASURES INVOLVING THIRD COUNTRIES *(cont'd)*

B7-6 6 8 *(cont'd)*

Remarks

New article

By Resolution 52/187 of 18 December 1997, the United Nations General Assembly decided to convene a third UN conference on the least developed countries.

By Resolution 53/182 of 2 February 1999, the United Nations General Assembly accepted the European Union's offer to host the conference (letter of the Council presidency of 26 September 1998).

This item is intended to enable the European Commission to prepare and organise the third UN conference on the least developed countries from 13 to 20 May 2001 in the European Parliament's buildings in Brussels.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000						
Appropriation for 2001	6 000 000		6 000 000			
Total	6 000 000		6 000 000			

CHAPTER B7-6 7 — RAPID INTERVENTION OPERATIONS

B7-6 7 1 A ***Rapid reaction facility - Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. (1)	p.m. (2)				

(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.

Remarks

This article is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

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CHAPTER B7-6 7 — RAPID INTERVENTION OPERATIONS *(cont'd)*

B7-6 7 1 ***Rapid reaction facility***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. (1)	p.m. (2)	p.m.	p.m.		

(1) An appropriation of EUR 18 000 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 11 000 000 is entered in Chapter B0-4 0.

Remarks

Proposal for a Council Regulation, submitted by the Commission on 11 April 2000, creating a rapid reaction facility (OJ C 311 E, 31.10.2000, p. 213).

The aim of this Regulation is to provide a legal framework for Community crisis prevention and management operations in order to foster sustainable economic and social development.

This article is intended to cover in particular:

— the financing of all non-combat activities aimed at counteracting or resolving emerging crisis situations and serious threats or outbreaks of conflict,

— measures necessary to strengthen the Community's coordination with Member States and other donor countries, international organisations, non-governmental organisations and their representatives.

If the above actions are eligible, they will be financed under Council Regulation (EC) No 1257/96 of 20 June 1996 on humanitarian aid. In particular security or crisis management circumstances, the Commission may decide that intervention under this article is more appropriate if combined, as necessary, with action financed by the Council humanitarian aid Regulation.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	20 000 000 (1)		13 000 000			7 000 000
Total	20 000 000	p.m.	13 000 000 (2)			7 000 000

(1) Appropriations of EUR 18 million from the operating heading and EUR 2 million from the administrative heading are entered in Chapter BO-4 0.
(2) Appropriations of EUR 11 million from the operating heading and EUR 2 million from the administrative heading are entered in Chapter B0-4 0.

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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 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-7 0						
B7-7 0 1 A	***Promotion and defence of human rights and fundamental freedoms — Expenditure on administrative management***						
	Differentiated appropriations	1 990 000	1 990 000	1 933 368 [1]	1 933 368 [2]		
B7-7 0 1	***Promotion and defence of human rights and fundamental freedoms***						
	Differentiated appropriations	35 010 000	28 010 000	32 786 764	28 284 703	36 047 580,95	18 940 219,41
B7-7 0 2 A	***Support for the democratisation process and strengthening of the rule of law — Expenditure on administrative management***						
	Differentiated appropriations	1 990 000	1 990 000	2 263 820 [3]	2 263 820 [4]		
B7-7 0 2	***Support for the democratisation process and strengthening of the rule of law***						
	Differentiated appropriations	35 010 000	28 010 000	32 693 443	27 807 986	34 647 941,71	17 981 028,84
B7-7 0 3 A	***Promotion of respect for human rights and democratisation by preventing conflict and restoring civil peace — Expenditure on administrative management***						
	Differentiated appropriations	990 000	990 000	977 720 [5]	977 720 [6]		
B7-7 0 3	***Promotion of respect for human rights and democratisation by preventing conflict and restoring civil peace***						
	Differentiated appropriations	19 010 000	14 010 000	16 583 291	14 240 399	17 859 752,68	9 187 000,76

[1] An appropriation of EUR 214 818 is entered in Chapter B0-4 0.
[2] An appropriation of EUR 214 818 is entered in Chapter B0-4 0.
[3] An appropriation of EUR 251 535 is entered in Chapter B0-4 0.
[4] An appropriation of EUR 251 535 is entered in Chapter B0-4 0.
[5] An appropriation of EUR 108 635 is entered in Chapter B0-4 0.
[6] An appropriation of EUR 108 635 is entered in Chapter B0-4 0.

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CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS *(cont'd)*

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-7 0 4	***Support for the activities of international criminal tribunals and for the setting-up of the International Criminal Court***						
	Differentiated appropriations	3 000 000	3 000 000	2 965 000	2 890 500	3 201 796,—	968 908,—
B7-7 0 9	***Support for democratic transition and the supervision of electoral processes***						
	Differentiated appropriations	5 000 000	3 800 000	4 594 600	3 519 280	2 776 113,—	439 149,50
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	102 000 000	81 800 000	94 798 006	81 917 776	94 533 184,34	47 516 306,51
	CHAPTER B7-7 0 — TOTAL	102 000 000	81 800 000	94 798 006	81 917 776	94 533 184,34	47 516 306,51
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	102 000 000	81 800 000	94 798 006	81 917 776	94 533 184,34	47 516 306,51
	Title B7-7 — Total	**102 000 000**	**81 800 000**	**94 798 006**	**81 917 776**	**94 533 184,34**	**47 516 306,51**

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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

Remarks

United Nations Convention on the Rights of the Child, 1989.

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 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).

European Parliament resolution of 18 May 1995 on Tibet (OJ C 151, 19.6.1995, p. 278).

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).

European Parliament resolution of 18 January 1996 on trafficking in human beings (OJ C 32, 5.2.1996, p. 88).

Council Regulation (EEC) 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).

European Parliament resolution of 19 September 1996 on the political situation in Turkey (OJ C 320, 28.10.1996, p. 187). Account will also be taken of the provisions of paragraph 5 of the resolution.

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).

European Parliament resolution of 12 December 1996 on human rights throughout the world in 1995/1996 and the European Union's human rights policy (OJ C 20, 20.1.1997, p. 161).

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).

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 democratisation (OJ C 14, 19.1.1998, p. 402), and in particular the operative paragraphs on a European network for human rights.

Council Regulation (EC) No 975/1999 of 29 April 1999 laying down the requirements for the implementation of development cooperation operations which contribute to the general objective of developing and consolidating democracy and the rule of law and to that of respecting human rights and fundamental freedoms (OJ L 120, 8.5.1999, p. 1).

Council Regulation (EC) No 976/1999 of 29 April 1999 laying down the requirements for the implementation of Community operations, other than those of development cooperation, which, within the framework of Community cooperation policy, contribute to the general objective of developing and consolidating democracy and the rule of law and to that of respecting human rights and fundamental freedoms in third countries (OJ L 120, 8.5.1999, p. 8).

Council Regulation (Euratom, EC) No 99/2000 of 29 December 1999 concerning the provision of assistance to the partner States in eastern Europe and central Asia (OJ L 12, 18.1.2000, p. 1).

This appropriation is intended to cover projects to be undertaken in non-member 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 on to enforce 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,

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CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS *(cont'd)*

— promote and protect women's rights, including action to combat trafficking in women,

— reinforce respect for ethnic minorities such as gypsies,

— reinforce respect for the human rights of disabled people,

— strengthen respect for the human rights of indigenous peoples worldwide,

— promote training with organisations specialising in the defence of human rights,

— support organisations which specialise in caring for refugees.

The appropriations in this chapter are also intended to finance the establishment and maintenance of rehabilitation services or centres for victims of torture and their families, as well as organisations offering concrete help to victims of human rights abuses or help to improve conditions in places where people are deprived of their liberty, in order to prevent torture or ill treatment.

The appropriations in this chapter are also intended to promote actions by non-governmental organisations 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.

They are also intended to develop a sectoral policy on the integration of the rights of children into European Union development programmes and to support NGO members of the European network of street children worldwide.

Each article in this chapter relating to the different world regions will cover the expenditure related to actions to promote and defend human rights and fundamental freedoms, support the democratisation processes and strengthen human rights and democratisation. The Commission must communicate each year the amounts allocated to each of these areas.

The appropriations entered in this chapter may also be used to finance non-governmental organisations and other organisations which provide legal advice or aid to persons or associations in need thereof.

They are also intended to cover a contribution to the European masters in human rights and democratisation, other than Item A-3 0 1 4, and to the European Foundation for Freedom of Expression.

They may also be used to contribute to the creation of the European network for human rights and democratisation, 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 on 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 organisations 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. 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 possible

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 Commission will submit the annual work programme to the European Parliament for its opinion. The Commission will also submit to the European Parliament an interim report before September of each year on the state of implementation of this programme.

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CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS *(cont'd)*

B7-7 0 1 A ***Promotion and defence of human rights and fundamental freedoms — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 990 000	1 990 000	1 933 368 (1)	1 933 368 (2)		

(1) An appropriation of EUR 214 818 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 214 818 is entered in Chapter B0-4 0.

Remarks

Former Article B7-7 0 0 A (in part); Former Item B7-7 0 2 0 A (in part); Former Articles B7-7 0 3 A (in part), B7-7 0 4 A (in part), B7-7 0 5 A (in part) and B7-7 0 7 A (in part)

This appropriation is intended to cover:

— expenditure on technical and administrative assistance which the Commission will delegate to an implementing agency governed by Community law. In this context, the appropriation in question may cover expenditure on temporary support staff (auxiliaries, detached national experts, staff from employment agencies), at headquarters, intended to take over the tasks conferred on technical assistance offices whose contracts expire on 31 December 2001 at the latest,

— expenditure on temporary support staff at headquarters is limited to EUR 1 330 000, which corresponds to an estimated 17 man-years. That estimate is based on an annual unit cost per man-year of which 97 % is accounted for by remuneration for the staff concerned and 3 % by the cost of training, meetings, missions, IT and telecommunications relating to those staff members,

— expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B7-7 0 1 ***Promotion and defence of human rights and fundamental freedoms***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
35 010 000	28 010 000	32 786 764	28 284 703	36 047 580,95	18 940 219,41

Remarks

Former Articles B7-7 0 0 (in part) and B7-7 0 1 (in part); Former Items B7-7 0 2 0 (in part) and B7-7 0 2 1 (in part); Former Articles B7-7 0 3 (in part), B7-7 0 4 (in part), B7-7 0 5 (in part), and B7-7 0 7 (in part)

This appropriation is intended to cover, in the regions of the central and east European countries (EUR 4 900 000), Central Asia (EUR 2 900 000), the ACP countries(EUR 5 900 000), South Africa (EUR 1 400 000), Latin America (EUR 5 900 000), MEDA countries(EUR 3 750 000) and Asia (EUR 2 300 000), projects designed to achieve the following objectives in the promotion and defence of human rights and fundamental freedoms, as proclaimed in the Universal Declaration of Human Rights and other international instruments concerning the development and consolidation of democracy and the rule of law, in particular:

— the promotion and protection of civil and political rights,

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CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS *(cont'd)*

B7-7 0 1 *(cont'd)*

— the promotion and protection of economic, social and cultural rights,

— the promotion and protection of the fundamental rights of those discriminated against or suffering from poverty or disadvantage, which will contribute to reducing poverty and social exclusion,

— support for minorities, ethnic groups and indigenous peoples,

— support for local, national, regional or international institutions, including NGOs, involved in the protection, promotion or defence of human rights,

— support for rehabilitation centres for torture victims and for organisations offering concrete help to victims of human rights abuses or help to improve conditions in places where people are deprived of their liberty in order to prevent torture or ill-treatment,

— support for education, training and consciousness-raising in the area of human rights,

— support for action to monitor human rights, including the training of observers,

— the promotion of equality of opportunity and non-discriminatory practices, including measures to combat racism and xenophobia,

— the promotion and protection of the fundamental freedoms mentioned in the International Covenant on Civil and Political Rights, in particular the freedom of opinion, expression and conscience and the right to use one's own language.

In particular this appropriation covers support for the establishment and maintenance of rehabilitation centres for torture victims and other organisations offering concrete help to victims of human rights abuses.

It is also intended to promote actions of non-governmental organisations to co-finance activities in keeping with the Declaration of the Rights of the Child, aiming at combating violence against, and ill-treatment of, children and child labour, to support counselling, health care and schooling and to provide food and protection for street children.

This appropriation is also intended to develop a sectoral policy on how to integrate the rights of children into Community development programmes.

With regard to development cooperation, it is also intended to implement a global strategy for improving the social environment of street children.

This appropriation will also cover co-financing with NGOs which are members of the European network on street children worldwide.

A significant amount of this appropriation will cover co-financing of small projects.

EUR 500 000 is earmarked for the Moscow School of Political Studies, as in the 2000 budget.

Irrespective of the beneficiary of the measure, no administrative expenditure against this article is authorised.

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CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS *(cont'd)*

B7-7 0 1 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	65 443 891 (1)	28 432 891	14 000 000	12 500 000	10 511 000	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	34 934 952 (2)	2 000 000	12 500 000	12 500 000	7 934 952	
Appropriation for 2001	37 000 000		3 500 000	14 000 000	11 000 000	8 500 000
Total	137 378 843	30 432 891 (3)	30 000 000	39 000 000	29 445 952	8 500 000

(1) After deduction of EUR 4 180 000 in payment appropriations carried over.
(2) An appropriation of EUR 214 819 from the administrative heading is entered in Chapter B0-4 0.
(3) An appropriation of EUR 214 819 from the administrative heading is entered in Chapter B0-4 0.

B7-7 0 2 A ***Support for the democratisation process and strengthening of the rule of law — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 990 000	1 990 000	2 263 820 (1)	2 263 820 (2)		

(1) An appropriation of EUR 251 535 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 251 535 is entered in Chapter B0-4 0.

Remarks

Former Article B7-7 0 0 A (in part); Former Item B7-7 0 2 0 A (in part); Former Articles B7-7 0 3 A (in part), B7-7 0 4 A (in part), B7-7 0 5 A (in part), B7-7 0 7 A (in part) and B7-7 0 9 A

This appropriation is intended to cover:

— expenditure on technical and administrative assistance which the Commission will delegate to an implementing agency governed by Community law. In this context, the appropriation in question may cover expenditure on temporary support staff (auxiliaries, detached national experts, staff from employment agencies), at headquarters, intended to take over the tasks conferred on technical assistance offices whose contracts expire on 31 December 2001 at the latest,

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CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS *(cont'd)*

B7-7 0 2 A *(cont'd)*

— expenditure on temporary support staff at headquarters is limited to EUR 400 000, which corresponds to an estimated 5 man-years. That estimate is based on an annual unit cost per man-year of which 97 % is accounted for by remuneration for the staff concerned and 3 % by the cost of training, meetings, missions, IT and telecommunications relating to those staff members,;

— expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B7-7 0 2 ***Support for the democratisation process and strengthening of the rule of law***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
35 010 000	28 010 000	32 693 443	27 807 986	34 647 941,71	17 981 028,84

Remarks

Former Articles B7-7 0 0 (in part) and B7-7 0 1 (in part); Former Items B7-7 0 2 0 (in part) and B7-7 0 2 1 (in part); Former Articles B7-7 0 3 (in part), B7-7 0 4 (in part), B7-7 0 5 (in part), and B7-7 0 7 (in part)

This appropriation is intended to cover, in the regions of the central and east European countries (EUR 4 900 000), Central Asia (EUR 2 300 000), the ACP countries (EUR 5 900 000), South Africa (EUR 1 300 000) Latin America (EUR 6 500 000), MEDA countries (EUR 4 375 000) and Asia (EUR 2 900 000), projects designed to achieve the following objectives in the promotion of democratisation, in particular:

— the promotion and strengthening of the rule of law, in particular support for the independence of the judiciary and strengthening it, and support for a humane prison system; support for constitutional and legislative reform; support for initiatives in favour of the abolition of the death penalty,

— the promotion of the separation of powers, in particular the independence of the judiciary and the legislature from the executive, and support for institutional reforms,

— the promotion of pluralism both at political level and at the level of civil society by strengthening the institutions needed to maintain the pluralist nature of that society, including non-governmental organisations (NGOs), and by promoting independent and responsible media and supporting a free press and respect for the rights of freedom of association and assembly,

— the promotion of good governance, particularly by supporting administrative accountability and the prevention and combating of corruption,

— promoting the participation of the people in the decision-making process at national, regional and local level, in particular by promoting the equal participation of men and women in civil society, in economic life and in politics,

— support for electoral processes, in particular by supporting independent electoral commissions, granting material, technical and legal assistance in preparing for elections, including electoral censuses, taking measures to promote the participation of specific groups, particularly women, in the electoral process, and by training observers,

— supporting national efforts to separate civilian and military functions, training civilian and military personnel and raising their awareness of human rights.

In particular this appropriation covers campaigns and measures designed to secure a moratorium on the death penalty and executions and, ultimately, the abolition of the death penalty.

It is also intended to finance activities in support of democratic transition and the electoral process in non-member countries.

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CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS *(cont'd)*

***B7-7 0 2** (cont'd)*

It may be used in particular:

— for 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,

— to heighten the visibility of the role of the European Union and the European Parliament in such operations.

A significant amount of this appropriation will cover co-financing of small projects.

This appropriation can also be used to support bilateral or multilateral cooperation in the field of political education by recognised political institutions in the EU and relevant institutions in the partner countries.

Irrespective of the beneficiary of the measure, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	71 517 000 (1)	21 909 404	14 000 000	12 500 000	23 107 596	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	35 208 800 (2)	8 413 938	12 500 000	12 500 000	1 794 862	
Appropriation for 2001	37 000 000		3 500 000	14 000 000	11 000 000	8 500 000
Total	143 725 800	30 323 342 (3)	30 000 000	39 000 000	35 902 458	8 500 000

(1) After deduction of EUR 6 580 000 in payment appropriations carried over.
(2) An appropriation of EUR 251 535 from the administrative heading is entered in Chapter B0-4 0.
(3) An appropriation of EUR 251 535 from the administrative heading is entered in Chapter B0-4 0.

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CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS *(cont'd)*

B7-7 0 3 A ***Promotion of respect for human rights and democratisation by preventing conflict and restoring civil peace — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
990 000	990 000	977 720 (1)	977 720 (2)		

(1) An appropriation of EUR 108 635 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 108 635 is entered in Chapter B0-4 0.

Remarks

Former Article B7-7 0 0 A (in part); Former Item B7-7 0 2 0 A (in part); Former Articles B7-7 0 3 A (in part), B7-7 0 4 A (in part), B7-7 0 5 A (in part) and B7-7 0 7 A (in part)

This appropriation is intended to cover:

— expenditure on technical and administrative assistance which the Commission will delegate to an implementing agency governed by Community law. In this context, the appropriation in question may cover expenditure on temporary support staff (auxiliaries, detached national experts, staff from employment agencies), at headquarters, intended to take over the tasks conferred on technical assistance offices whose contracts expire on 31 December 2001 at the latest,

— expenditure on temporary support staff at headquarters is limited to EUR 400 000, which corresponds to an estimated 5 man-years. That estimate is based on an annual unit cost per man-year of which 97 % is accounted for by remuneration for the staff concerned and 3 % by the cost of training, meetings, missions, IT and telecommunications relating to those staff members,

— expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B7-7 0 3 ***Promotion of respect for human rights and democratisation by preventing conflict and restoring civil peace***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
19 010 000	14 010 000	16 583 291	14 240 399	17 859 752,68	9 187 000,76

Remarks

Former Articles B7-7 0 0 (in part) and B7-7 0 1 (in part); Former Items B7-7 0 2 0 (in part) and B7-7 0 2 1 (in part); Former Articles B7-7 0 3 (in part), B7-7 0 4 (in part), B7-7 0 5 (in part) and B7-7 0 7 (in part)

This appropriation is intended to cover, in the regions of the central and east European countries (EUR 2 200 000), Central Asia (EUR 1 800 000), the ACP countries (EUR 2 700 000), South Africa (EUR 1 300 000), Latin America (EUR 2 100 000), MEDA countries (EUR 1 875 000) and Asia (EUR 1 800 000), projects designed to achieve the following objectives in promoting respect for human rights and democratisation by preventing conflicts and dealing with its consequences, in close collaboration with the relevant competent bodies, in particular:

— supporting capacity-building, including the establishment of local early warning systems,

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CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS *(cont'd)*

***B7-7 0 3** (cont'd)*

— supporting measures aimed at ensuring equal opportunities and at bridging existing dividing lines among different identity groups,

— supporting measures facilitating the peaceful conciliation of group interests, including support to confidence-building measures relating to human rights and democratisation, in order to prevent conflict and to restore civil peace,

— supporting interethnic and cross-national joint programmes with the purpose of building a strong basis for mutual understanding and peaceful coexistence between the parties in conflict,

— promoting international humanitarian law and its observance by all parties to a conflict,

— supporting international, regional or local organisations, including NGOs, involved in preventing, resolving and dealing with the consequences of conflict, including support for establishing ad hoc international criminal tribunals and setting up a permanent international criminal court, together with support and assistance for victims of human rights violations.

In particular, this appropriation is intended to cover the financing of measures designed to help improve the functioning of the United Nations International Court for the former Yugoslavia and the International Criminal Court 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 courts.

It is also intended for financial support to associations and organisations working to promote peace, reconciliation and dialogue in European Union regions and countries associated with the European Union currently or previously affected by violence.

A significant amount of this appropriation will cover co-financing of small projects.

This appropriation can also be used to support bilateral or multilateral cooperation in the field of political education by recognised political institutions in the EU and relevant institutions in the partner countries.

Irrespective of the beneficiary of the measure, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	33 183 000 (1)	15 217 256	6 200 000	6 500 000	5 265 744	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	17 669 648 (2)	109 500	7 000 000	6 000 000	4 560 148	
Appropriation for 2001	20 000 000		1 800 000	7 500 000	7 500 000	3 200 000
Total	70 852 648	15 326 756 (3)	15 000 000	20 000 000	17 325 892	3 200 000

(1) After deduction of EUR 6 180 000 in payment appropriations carried over.
(2) An appropriation of EUR 108 636 from the administrative heading is entered in Chapter B0-4 0.
(3) An appropriation of EUR 108 636 from the administrative heading is entered in Chapter B0-4 0.

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CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS *(cont'd)*

B7-7 0 4 ***Support for the activities of international criminal tribunals and for the setting-up of the International Criminal Court***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000	3 000 000	2 965 000	2 890 500	3 201 796,—	968 908,—

Remarks

Former Article B7-7 0 6

Council Regulation (EC) No 975/1999 of 29 April 1999 laying down the requirements for the implementation of development cooperation operations which contribute to the general objective of developing and consolidating democracy and the rule of law and to that of respecting human rights and fundamental freedoms (OJ L 120, 8.5.1999, p. 1).

Council Regulation (EC) No 976/1999 of 29 April 1999 laying down the requirements for the implementation of Community operations, other than those of development cooperation, which, within the framework of Community cooperation policy, contribute to the general objective of developing and consolidating democracy and the rule of law and to that of respecting human rights and fundamental freedoms in third countries (OJ L 120, 8.5.1999, p. 8).

This appropriation is intended to cover the financing of measures designed to further the ratification of the Statute of the International Criminal Court.

It is also intended to cover the financing of measures designed to help improve the functioning of the United Nations International Court for the former Yugoslavia and the International Criminal Court for Rwanda, by financing operating expenditure incurred in gathering evidence (missions, investigations, travel by witnesses, exhumations, etc.).

It also covers funding of preparations for the setting up of the International Criminal Court and support for gender training for all staff of the courts.

Irrespective of the beneficiary, no administrative expenditure is authorised under this article.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000						
Appropriation for 2001	3 000 000		3 000 000			
Total	3 000 000		3 000 000			

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CHAPTER B7-7 0 — EUROPEAN INITIATIVE FOR DEMOCRACY AND HUMAN RIGHTS *(cont'd)*

B7-7 0 9 ***Support for democratic transition and the supervision of electoral processes***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000	3 800 000	4 594 600	3 519 280	2 776 113,—	439 149,50

Remarks

Council Regulation (EC) No 975/1999 of 29 April 1999 laying down the requirements for the implementation of development cooperation operations which contribute to the general objective of developing and consolidating democracy and the rule of law and to that of respecting human rights and fundamental freedoms (OJ L 120, 8.5.1999, p. 1).

Council Regulation (EC) No 976/1999 of 29 April 1999 laying down the requirements for the implementation of Community operations, other than those of development cooperation, which, within the framework of Community cooperation policy, contribute to the general objective of developing and consolidating democracy and the rule of law and to that of respecting human rights and fundamental freedoms in third countries (OJ L 120, 8.5.1999, p. 8).

This appropriation is intended to finance activities in support of democratic transition and the electoral process in non-member countries.

It may be used in particular:

— for 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,

— to heighten the visibility of the role of the European Union and the European Parliament in such operations.

This appropriation may also be used to support bilateral or multilateral cooperation activities in the sphere of political education by recognised political institutions in the EU or the applicant countries.

Observers' missions may be financed from this appropriation.

Irrespective of the beneficiary of the measure, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000						
Appropriation for 2001	5 000 000		3 800 000	1 200 000		
Total	5 000 000		3 800 000	1 200 000		

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TITLE B7-8

EXTERNAL ASPECTS OF CERTAIN COMMUNITY POLICIES

CHAPTER B7-8 0 — INTERNATIONAL FISHERIES AGREEMENTS

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-8 0						
B7-8 0 0	***International fisheries agreements***						
B7-8 0 0 0 A	International fisheries agreements — Expenditure on administrative management						
	Differentiated appropriations	700 000	700 000	738 000	738 000		
B7-8 0 0 0	International fisheries agreements						
	Differentiated appropriations	191 253 000 (1)	197 853 000 (2)	117 262 000 (3)	121 762 000 (4)	263 215 546,—	269 032 508,91
B7-8 0 0 1 A	Contributions to international organisations — Expenditure on administrative management						
	Differentiated appropriations	465 000	465 000	418 500 (5)	418 500 (6)		
B7-8 0 0 1	Contributions to international organisations						
	Differentiated appropriations	1 900 000	1 900 000	2 404 000	2 404 000	2 023 652,88	2 013 451,32

(1) An appropriation of EUR 78 382 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 73 766 000 is entered in Chapter B0-4 0.
(3) An appropriation of EUR 155 000 000 is entered in Chapter B0-4 0.
(4) An appropriation of EUR 148 000 000 is entered in Chapter B0-4 0.
(5) An appropriation of EUR 46 500 is entered in Chapter B0-4 0.
(6) An appropriation of EUR 46 500 is entered in Chapter B0-4 0.

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(External actions)

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

CHAPTER B7-8 1 — EXTERNAL ASPECTS OF ENVIRONMENT POLICY

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 0 0	*(cont'd)*						
B7-8 0 0 2	Preparatory work for new international fisheries organisations and other optional contributions to international organisations						
	Differentiated appropriations	740 000	740 000	236 000	236 000	296 000,—	79 392,—
	Article B7-8 0 0 — Total	195 058 000	201 658 000	121 058 500	125 558 500	265 535 198,88	271 125 352,23
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	195 058 000	201 658 000	121 058 500	125 558 500	265 535 198,88	271 125 352,23
	CHAPTER B7-8 0 — TOTAL	195 058 000	201 658 000	121 058 500	125 558 500	265 535 198,88	271 125 352,23
	CHAPTER B7-8 1						
B7-8 1 0 A	***LIFE (European Financial Instrument for the Environment) — Operations outside Community territory — Expenditure on administrative management***						
	Differentiated appropriations	315 000	315 000				
B7-8 1 0	***LIFE (European Financial Instrument for the Environment) — Operations outside Community territory***						
	Differentiated appropriations	3 285 000	4 685 000	p.m. [1]	4 432 100	5 539 771,53	4 450 804,58
B7-8 1 1 A	***Contribution to international environmental activities, including a contribution to the Global Environment Fund — Expenditure on administrative management***						
	Differentiated appropriations	1 260 000	1 260 000	1 215 000 [2]	1 215 000 [3]		

([1]) An appropriation of EUR 6 622 000 is entered in Chapter B0-4 0.
([2]) An appropriation of EUR 135 000 is entered in Chapter B0-4 0.
([3]) An appropriation of EUR 135 000 is entered in Chapter B0-4 0.

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(External actions)

CHAPTER B7-8 1 — EXTERNAL ASPECTS OF ENVIRONMENT POLICY *(cont'd)*

CHAPTER B7-8 2 — FINANCIAL OBLIGATIONS LINKED TO AGREEMENTS BETWEEN THE EUROPEAN UNION AND INTERNATIONAL ORGANISATIONS

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 1 1	***Contribution to international environmental activities, including a contribution to the Global Environment Fund***						
	Differentiated appropriations	4 840 000	5 240 000	4 758 000	4 672 975	7 304 658,96	5 400 119,97
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	9 700 000	11 500 000	5 973 000	10 320 075	12 844 430,49	9 850 924,55
	CHAPTER B7-8 1 — TOTAL	9 700 000	11 500 000	5 973 000	10 320 075	12 844 430,49	9 850 924,55
	CHAPTER B7-8 2						
B7-8 2 0	***Agreement with the United Nations Food and Agriculture Organisation (FAO)***						
	Differentiated appropriations	255 000	255 000	255 000	255 000	255 000,—	255 000,—
B7-8 2 1	***International agricultural agreements***						
	Differentiated appropriations	5 437 000	5 437 000	4 475 000 [1]	4 475 000 [2]	4 079 999,98	4 079 999,99
B7-8 2 2	***European Community financial contribution to the bodies set up by the United Nations Convention on the Law of the Sea, 1982***						
	Differentiated appropriations	200 000	200 000	200 000	200 000		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	5 892 000	5 892 000	4 930 000	4 930 000	4 334 999,98	4 334 999,99
	CHAPTER B7-8 2 — TOTAL	5 892 000	5 892 000	4 930 000	4 930 000	4 334 999,98	4 334 999,99

[1] An appropriation of EUR 277 000 is entered in Chapter B0-4 0.
[2] An appropriation of EUR 277 000 is entered in Chapter B0-4 0.

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CHAPTER B7-8 3 — COOPERATION WITH NON-MEMBER COUNTRIES ON EDUCATION AND VOCATIONAL TRAINING

CHAPTER B7-8 4 — EXTERNAL ASPECTS OF TRANSPORT POLICY

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-8 3						
B7-8 3 0	***Cooperation with non-member countries on education and vocational training***						
	Differentiated appropriations	p.m. (1)	2 500 000	2 471 000	2 505 100	2 201 484,—	1 029 463,50
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	p.m.	2 500 000	2 471 000	2 505 100	2 201 484,—	1 029 463,50
	CHAPTER B7-8 3 — TOTAL	p.m.	2 500 000	2 471 000	2 505 100	2 201 484,—	1 029 463,50
	CHAPTER B7-8 4						
B7-8 4 0	***External aspects of transport policy***						
	Differentiated appropriations	p.m.	p.m.	p.m.	90 000		117 526,—
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	p.m.	p.m.	p.m.	90 000		117 526,—
	CHAPTER B7-8 4 — TOTAL	p.m.	p.m.	p.m.	90 000		117 526,—

(1) An appropriation of EUR 2 350 000 is entered in Chapter B0-4 0.

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CHAPTER B7-8 5 — EXTERNAL ASPECTS OF THE COMMON COMMERCIAL POLICY

CHAPTER B7-8 6 — EXTERNAL ASPECTS OF THE EUROPEAN UNION CUSTOMS POLICY

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-8 5						
B7-8 5 0 A	***External trade relations, including access to the markets of non-Community countries — Expenditure on administrative management***						
	Differentiated appropriations	500 000	500 000	413 100 (1)	413 100 (2)		
B7-8 5 0	***External trade relations, including access to the markets of non-Community countries***						
	Differentiated appropriations	6 400 000	7 600 000	5 669 000	9 915 379	4 973 006,99	4 155 153,68
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	6 900 000	8 100 000	6 082 100	10 328 479	4 973 006,99	4 155 153,68
	CHAPTER B7-8 5 — TOTAL	6 900 000	8 100 000	6 082 100	10 328 479	4 973 006,99	4 155 153,68
	CHAPTER B7-8 6						
B7-8 6 0 A	***Customs cooperation and international assistance (Customs 2002) — Expenditure on administrative management***						
	Differentiated appropriations	56 700	56 700	56 700 (3)	56 700 (4)		

(1) An appropriation of EUR 45 900 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 45 900 is entered in Chapter B0-4 0.
(3) An appropriation of EUR 6 300 is entered in Chapter B0-4 0.
(4) An appropriation of EUR 6 300 is entered in Chapter B0-4 0.

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CHAPTER B7-8 6 — EXTERNAL ASPECTS OF THE EUROPEAN UNION CUSTOMS POLICY *(cont'd)*

CHAPTER B7-8 7 — PROMOTION OF COMMERCIAL RELATIONS

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 6 0	***Customs cooperation and international assistance (Customs 2002)***						
	Differentiated appropriations	1 443 300	1 343 300	p.m. (1)	2 055 146	1 868 463,—	1 487 139,96
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	1 500 000	1 400 000	56 700	2 111 846	1 868 463,—	1 487 139,96
	CHAPTER B7-8 6 — TOTAL	1 500 000	1 400 000	56 700	2 111 846	1 868 463,—	1 487 139,96
	CHAPTER B7-8 7						
B7-8 7 1	***Assistance to ACP producers***						
B7-8 7 1 0	Assistance to ACP banana producers						
	Differentiated appropriations	44 000 000	30 000 000	44 475 000	30 350 250	44 500 000,—	5 886 804,92
B7-8 7 1 2	Assistance to traditional rum producers in the ACP countries in the fields of market development and market diversification						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
	Article B7-8 7 1 — Total	44 000 000	30 000 000	44 475 000	30 350 250	44 500 000,—	5 886 804,92
B7-8 7 2 A	***Promotion of Community investment in developing countries of Latin America, Asia, the Mediterranean and in South Africa by economic cooperation and trade agreements — Expenditure on administrative management***						
	Differentiated appropriations	1 500 000	1 500 000	p.m. (2)	1 984 500 (3)		

(1) An appropriation of EUR 1 370 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 2 205 000 is entered in Chapter B0-4 0.
(3) An appropriation of EUR 220 500 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 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-8 7 2	***Promotion of Community investment in developing countries of Latin America, Asia, the Mediterranean and in South Africa by economic cooperation and trade agreements***						
	Differentiated appropriations	p.m.	23 500 000	p.m. (1)	26 780 480	12 926 452,—	14 782 930,91
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	45 500 000	55 000 000	44 475 000	59 115 230	57 426 452,—	20 669 735,83
	CHAPTER B7-8 7 — TOTAL	45 500 000	55 000 000	44 475 000	59 115 230	57 426 452,—	20 669 735,83
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	264 550 000	286 050 000	185 046 300	214 959 230	349 184 035,34	312 770 295,74
	Title B7-8 — Total	**264 550 000**	**286 050 000**	**185 046 300**	**214 959 230**	**349 184 035,34**	**312 770 295,74**

(1) An appropriation of EUR 6 795 000 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 A International fisheries agreements — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
700 000	700 000	738 000	738 000		

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

B7-8 0 0 0 International fisheries agreements

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
191 253 000 (1)	197 853 000 (2)	117 262 000 (3)	121 762 000 (4)	263 215 546,—	269 032 508,91

(1) An appropriation of EUR 78 382 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 73 766 000 is entered in Chapter B0-4 0.
(3) An appropriation of EUR 155 000 000 is entered in Chapter B0-4 0.
(4) An appropriation of EUR 148 000 000 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover the expenditure arising from the fisheries agreements which the Community has negotiated or intends to renew or negotiate with non-member countries.

Agreements negotiated and/or to be renewed

Regulations and Decisions 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	30 November 1987	L 341, 3.12.1987	
	(EC) No 910/97	14 May 1997	L 131, 23.5.1997	From 3.5.1996 to 2.5.1999

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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
	(EC) No 103/2000	29 November 1999	L 17, 21.1.2000	From 3.5.1999 to 2.5.2000
Argentina	(EEC) No 3447/93	28 September 1993	L 318, 20.12.1993	From 24.5.1994 to 23.5.1999
Canada	Decision 83/652/EEC as amended by Regulation	20 December 1983	L 371, 31.12.1983	
	(EC) No 3675/93	20 December 1993	L 340, 31.12.1993	
Cape Verde	(EEC) No 2321/90 as amended by Regulation	24 July 1990	L 212, 9.8.1990	
	(EC) No 200/98	20 January 1998	L 21, 28.1.1998	From 6.9.1997 to 5.9.2000
Comoros	(EEC) No 1494/88 as amended by Regulation	3 May 1988	L 137, 2.6.1988	
	(EC) No 1893/95	29 June 1995	L 180, 31.7.1995	From 20.7.1994 to 19.7.1997
	(EC) No 2127/98	1 October 1998	L 269, 6.10.1998	From 28.2.1998 to 27.2.2001
Côte d'Ivoire	(EEC) No 3939/90	19 December 1990	L 379, 31.12.1990	
	(EC) No 238/98	20 January 1998	L 25, 31.1.1998	From 1.7.1997 to 30.6.2000
Estonia	(EEC) No 519/93 as amended by Regulation	2 March 1993	L 56, 9.3.1993	Annual
	(EC) No 2396/96	2 December 1996	L 332, 20.12.1996	Framework Agreement
	(EC) No 56/1999	18 December 1998	L 13, 18.1.1999	Annual
	(EC) No 1696/2000	20 July 2000	L 195, 1.8.2000	Annual
Gabon	(EC) No 2469/98	9 November 1998	L 308, 18.11.1998	From 3.12.1998 to 2.12.2001
Gambia	(EEC) No 1580/87 as amended by Regulation	2 June 1987	L 146, 6.6.1987	
	(EC) No 634/94	10 March 1994	L 79, 23.3.1994	From 1.7.1993 to 30.6.1996
Greenland	(EEC) No 223/85	29 January 1985	L 29, 1.2.1985	
	(EEC) No 224/85 as amended by Regulation	29 January 1985	L 29, 1.2.1985	
	(EC) No 3354/94	19 December 1994	L 351, 31.12.1994	From 1.1.1995 to 31.12.2000

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(External actions)

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
Guinea-Bissau	(EEC) No 2213/80 as amended by Regulation	27 June 1980	L 226, 29.8.1980	
	(EC) No 576/96	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	28 March 1983	L 111, 27.4.1983	
	by Decision 94/456/EC	17 June 1994	L 188, 22.7.1994	
	Decision 96/382/EC	10 June 1996	L 157, 29.6.1996	From 1.1.1996 to 31.12.1997
	(EC) No 1660/98	20 July 1998	L 211, 29.7.1998	From 1.1.1998 to 31.12.1999
	Proposal for a Council Regulation- (COM(2000) 304 final)			From 1.1.2000 to 31.12.2001
Equatorial Guinea	(EEC) No 1966/84 as amended by Regulation	28 June 1984	L 188, 16.7.1984	
	(EC) No 1892/95	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	5 June 1989	L 159, 10.6.1989	
	(EC) No 1797/94	18 July 1994	L 187, 22.7.1994	From 1.12.1993 to 30.11.1996
	(EC) No 1975/97	7 October 1997	L 278, 11.10.1997	From 1.12.1996 to 30.11.1999
	Decision 2000/445/EC	29 June 2000	L 180, 19.7.2000	
	Proposal for a Council Regulation (COM (2000) 229 final)			From 3.12.1999 to 2.12.2002
Dominica	(EC) No 3329/93	29 November 1993	L 299, 4.12.1993	
Latvia	(EEC) No 520/93 as amended by Regulation	2 March 1993	L 56, 9.3.1993	Annual
	(EC) No 2394/96	2 December 1996	L 332, 20.12.1996	Framework agreement
	(EC) No 58/1999	18 December 1998	L 13, 18.1.1999	Annual
	(EC) No 2742/1999	17 December 1999	L 341, 31.12.1999	Annual

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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
Lithuania	(EEC) No 521/93 as amended by Regulation	2 March 1993	L 56, 9.3.1993	Annual
	(EC) No 2395/96	2 December 1996	L 332, 20.12.1996	Framework agreement
	(EC) No 60/1999	18 December 1998	L 13, 18.1.1999	Annual
	(EC) No 2742/1999	17 December 1999	L 341, 31.12.1999	Annual
Madagascar	(EEC) No 780/86 as amended by Regulation	24 February 1986	L 73, 18.3.1986	
	(EC) No 498/96	19 March 1996	L 75, 23.3.1996	From 21.5.1995 to 20.5.1998
	(EC) No 2585/98	26 November 1998	L 324, 2.12.1998	From 21.1.1998 to 20.5.2001
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	
	(EC) No 408/97	24 February 1997	L 62, 4.3.1997	From 1.8.1996 to 31.7.2001
São Tomé and Príncipe	(EEC) No 477/84 as amended by Regulation	21 February 1984	L 54, 25.2.1984	
	(EC) No 1130/97	17 June 1997	L 164, 21.6.1997	From 1.6.1996 to 31.5.1999
	(EC) No 428/2000	14 February 2000	L 54, 26.2.2000	From 1.6.1999 to 31.5.2002
Seychelles	(EEC) No 1708/87 as amended by Regulation	15 June 1987	L 160, 20.6.1987	
	(EC) No 2407/96	12 December 1996	L 329, 19.12.1996	From 18.1.1996 to 17.1.1999
	(EC) No 1239/1999	10 June 1999	L 150, 17.6.1999	From 18.1.1999 to 17.1.2002
Senegal	(EEC) No 2212/80 as amended by Regulation	27 June 1980	L 226, 29.8.1980	
	(EEC) No 2296/93	22 July 1993	L 212, 23.8.1993	From 2.10.1994 to 1.10.1996
	(EC) No 542/98	9 March 1998	L 72, 11.3.1998	From 1.5.1997 to 30.4.2001
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	

Irrespective of the beneficiary, no administrative expenditure against this item is authorised.

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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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	24 725 889	6 600 000	3 400 000	14 725 889 (1)		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	273 000 000 (2)	263 900 000	7 200 000	1 900 000		
Appropriation for 2001	270 335 000 (3)		261 719 000	8 616 000		
Total	568 060 889	270 500 000 (4)	272 319 000 (5)	25 241 889		

(1) This amount includes EUR 6 500 000 concerning Guinea-Bissau and EUR 6 900 000 concerning Argentina which may be released if required.
(2) Of which EUR 155 000 000 is entered in Chapter B0-4 0.
(3) Of which EUR 78 382 000 is entered in Chapter B0-4 0.
(4) Of which EUR 148 000 000 is entered in Chapter B0-4 0.
(5) Of which EUR 73 766 000 is entered in Chapter B0-4 0.

B7-8 0 0 1 A Contributions to international organisations — Expenditure on administrative management

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
465 000	465 000	418 500 (1)	418 500 (2)		

(1) An appropriation of EUR 46 500 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 46 500 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this item, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this item and vice versa.

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

B7-8 0 0 *(cont'd)*

B7-8 0 0 1 Contributions to international organisations

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 900 000	1 900 000	2 404 000	2 404 000	2 023 652,88	2 013 451,32

Remarks

This appropriation is intended to finance the European Community's active participation in international fisheries organisations responsible for the long-term conservation and sustainable exploitation of marine fisheries resources:

— 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, p. 26)),

— 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)),

— United Nations Food and Agriculture Organisation (FAO), and FAO bodies, the Fishery Committee for the Eastern Central Atlantic (CECAF) and the Indian Ocean Fisheries Commission (IOFC).

— 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 (Council Decision 98/416/EC of 16 June 1998 on the accession of the European Community to the General Fisheries Commission for the Mediterranean (OJ L 190, 4.7.1998, p. 34)),

— South—East Atlantic Fisheries Organisation (SEAFO), negotiating mandate No 7348/98,

— Multilateral Agreement for the conservation of the marine fauna and flora in the high seas waters of the South—West Atlantic (SWAFO), negotiating mandate No 13428/97,

— International Commission for the conservation and management of highly migratory fish stocks in the Western and Central Pacific Ocean, multilateral High-level Conference (MHLC), negotiating mandate in progress,

— Inter-American Tropical Tuna Commission (IATTC), negotiating mandate in progress.

This appropriation is intended to cover, *inter alia*:

— expenditure arising from the European Union's compulsory contributions to the budgets of international fisheries organisations,

— European Union membership and voluntary funding of the United Nations Food and Agriculture Organisation, fisheries section, including Globefish.

Irrespective of the beneficiary, no administrative expenditure against this item is authorised.

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

B7-8 0 0 *(cont'd)*

B7-8 0 0 1 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	192 752	136 460	56 292			
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	2 869 000 ([1])	2 732 540	136 460			
Appropriation for 2001	2 365 000		2 172 248	192 752		
Total	5 426 752	2 869 000 ([2])	2 365 000	192 752		

([1]) An appropriation of EUR 46 500 from the administrative heading is entered in Chapter B0-4 0.
([2]) An appropriation of EUR 46 500 from the administrative heading is entered in Chapter B0-4 0.

B7-8 0 0 2 Preparatory work for new international fisheries organisations and other optional contributions to international organisations

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
740 000	740 000	236 000	236 000	296 000,—	79 392,—

Remarks

In conformity with the provisions of the Interinstitutional Agreement of 6 May 1999 on budgetary discipline and improvement of the budgetary procedure, the appropriations entered in this item are intended to finance operations undertaken by the Commission on the basis of its institutional prerogatives.

This appropriation is intended to fund:

— preparatory work on new international fisheries organisations (e.g. IATTC, SEAFO, etc.),

— international fisheries organisations in which the European Community has observer status (Article 37 of the Treaty on European Union and Article 310 of the Treaty establishing the European Community):

— the International Council for the Exploration of the Sea (ICES),

— the International Whaling Commission (IWC),

— the Organisation for Economic Cooperation and Development.

This appropriation is intended to cover, *inter alia*:

— specific expenditure to be reimbursed to the International Council for the exploration of the sea (ICES),

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

B7-8 0 0 *(cont'd)*

B7-8 0 0 2 *(cont'd)*

— registration fees for meetings of international fisheries organisations in which the European Community has observer status,

— financial contributions to preparations for new international fisheries organisations which are of interest to the Community,

— financial contributions to scientific work carried out by international fisheries organisations which is of special interest to the Community,

— financial contributions to activities (working, informal or extraordinary meetings of the contracting parties) which uphold the interests of the Community in international fisheries organisations and strengthen cooperation with its partners in these organisations 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 organisations, when their presence becomes necessary for Community interests, may also be charged to this item.

This relates to the following organisations:

— 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, p. 26)),

— 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)),

— United Nations Food and Agriculture Organisation (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 North-West 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 (Council Decision 98/416/EC of 16 June 1998 on the accession of the European Community to the General Fisheries Commission for the Mediterranean (OJ L 190, 4.7.1998, p. 34)),

— Fishery Committee for the Eastern Central Atlantic (CECAF),

— Indian Ocean Fisheries Commission (IOFC),

— South-East Atlantic Fisheries Organisation (SEAFO), negotiating mandate No 7348/98,

— Multilateral Agreement for the conservation of the marine fauna and flora in the high seas waters of the South—West Atlantic (SWAFO), negotiating mandate No 13428/97,

— International Commission for the conservation and management of highly migratory fish stocks in the Western and Central Pacific Ocean, multilateral High-level Conference (MHLC), negotiating mandate in progress,

— Inter-American Tropical Tuna Commission (IATTC), negotiating mandate in progress.

Irrespective of the beneficiary, no administrative expenditure against this item is authorised.

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

B7-8 0 0 *(cont'd)*

B7-8 0 0 2 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	216 608	134 565	78 985	3 058		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	236 000	101 435	134 565			
Appropriation for 2001	740 000		526 450	213 550		
Total	1 192 608	236 000	740 000	216 608		

CHAPTER B7-8 1 — EXTERNAL ASPECTS OF ENVIRONMENT POLICY

B7-8 1 0 A ***LIFE (European Financial Instrument for the Environment) — Operations outside Community territory — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
315 000	315 000				

Remarks

New article

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

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CHAPTER B7-8 1 — EXTERNAL ASPECTS OF ENVIRONMENT POLICY *(cont'd)*

B7-8 1 0 ***LIFE (European Financial Instrument for the Environment) — Operations outside Community territory***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 285 000	4 685 000	p.m. (1)	4 432 100	5 539 771,53	4 450 804,58

(1) An appropriation of EUR 6 622 000 is entered in Chapter B0-4 0.

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).

Regulation (EC) No 1655/2000 of the European Parliament and of the Council of 17 July 2000 concerning the Financial Instrument for the Environment (LIFE) (OJ L 192, 28.7.2000, 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, notably by targeting funding at technical assistance measures designed to establish and build institutional capacity in third countries bordering the Mediterranean and Baltic Seas in the environment field.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	12 729 572	1 782 100	1 900 000	2 100 000	2 100 000	4 847 472
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	6 622 000 (1)	2 650 000	1 100 000	1 300 000	1 300 000	272 000
Appropriation for 2001	3 600 000		2 000 000	1 200 000	400 000	
Total	22 951 572	4 432 100	5 000 000	4 600 000	3 800 000	5 119 472

(1) This appropriation is entered in Chapter B0-4 0.

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CHAPTER B7-8 1 — EXTERNAL ASPECTS OF ENVIRONMENT POLICY *(cont'd)*

B7-8 1 1 A ***Contribution to international environmental activities, including a contribution to the Global Environment Fund — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 260 000	1 260 000	1 215 000 (1)	1 215 000 (2)		

(1) An appropriation of EUR 135 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 135 000 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B7-8 1 1 ***Contribution to international environmental activities, including a contribution to the Global Environment Fund***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
4 840 000	5 240 000	4 758 000	4 672 975	7 304 658,96	5 400 119,97

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).

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 organisations responsible for sustainable development and the environment,

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CHAPTER B7-8 1 — EXTERNAL ASPECTS OF ENVIRONMENT POLICY *(cont'd)*

B7-8 1 1 *(cont'd)*

— 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).

Convention on the protection of the Baltic Sea Area (Helsinki Agreement) (OJ L 73, 16.3.1994).

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).

Council Decision 2000/340/EC of 8 May 2000 concerning the approval, on behalf of the Community, of the new Annex to the Convention for the Protection of the Marine Environment of the North-East Atlantic on the protection and conservation of the ecosystems and biological diversity of the maritime area and the corresponding Appendix 3 (OJ L 118, 8.5.2000, p. 44).

Proposal for a Council Decision, submitted by the Commission on 23 April 1999, concerning the approval, on behalf of the Community, of OSPAR Decision 98/2 on the dumping of radioactive waste at sea (OJ C 158, 4.6.1999, p. 8).

Proposal for a Council Decision, submitted by the Commission on 23 April 1999, concerning the approval, on behalf of the Community, of OSPAR Decision 98/3 on the disposal of disused offshore installations (OJ C 158, 4.6.1999, p. 10).

Council Decision 1999/802/EC of 22 October 1999 on the acceptance of amendments to the Convention for the Protection of the Mediterranean Sea against Pollution and to the Protocol for the prevention of pollution by dumping from ships and aircraft (Barcelona Convention) (OJ L 322. 14.12.1999, p. 32).

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, 13.12.1993, p. 1).

Convention on the protection of the Alps (Alpine Convention) (OJ L 61, 12.3.1996, p. 32) and the Protocols thereto.

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).

Proposal for a Council Decision, submitted by the Commission on 17 March 2000, on the Community position to be adopted on certain proposals submitted to the 11th meeting of the Conference of the Parties to the Convention on International Trade in Endangered Species of Wild Fauna and Flora (CITES) Gigiri, Kenya, 10 to 20 April 2000 (COM(2000) 146 final).

Proposal for a Council Decision, submitted by the Commission on 30 March 2000, on the signature, on behalf of the European Community, of the Cartagena Protocol on Biosafety (COM(2000) 182 final).

Protection of the atmosphere

Convention on long-range transboundary air pollution (Geneva Convention) (OJ L 171, 27.6.1981, p. 13).

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).

Proposal for a Council Decision, submitted by the Commission on 15 July 1998, on the signature by the European Community of the Convention on the Prior Informed Consent Procedure for certain hazardous chemicals and pesticides in international trade (COM(98) 437 final).

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CHAPTER B7-8 1 — EXTERNAL ASPECTS OF ENVIRONMENT POLICY *(cont'd)*

***B7-8 1 1** (cont'd)*

Proposal for a Council Decision, submitted by the Commission on 23 April 1999, concerning the approval, on behalf of the Community, of OSPAR Decision 98/4 on emission and discharge limit values for the manufacture of vinyl chloride monomer, and OSPAR Decision 98/5 on emission and discharge limits in the vinyl chloride sector (OJ C 158, 4.6.1999, p. 19).

Communication of 19 May 1999 from the Commission to the Council and the European Parliament - 'Preparing for implementation of the Kyoto Protocol', signed by the EC on 29 April 1998 (COM(1999) 230 final).

Proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 2 March 2000, on substances that deplete the ozone layer and amending the Commission proposal in accordance with Article 250(2) of the EC Treaty (COM(2000) 96 final).

Regulation (EC) No2037/2000 of the European Parliament and of the Council of 29 June 2000 on substances that deplete the ozone layer (OJ L 244, 29.9.2000, 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 the Protection and use of Transboundary Watercourses and International Lakes (OJ L 186, 5.8.1995, p. 44).

Convention on Cooperation for the Protection and Sustainable Use of the River Danube (OJ L 342, 12.12.1997, p. 18).

Proposal for a Council Decision, submitted by the Commission on 5 February 1999, concerning the signature, on behalf of the Community, of the new Convention for the Protection of the Rhine (COM(1999) 51 final).

Council Decision 1999/257/EC of 29 March 1999 relating to the conclusion of the Convention on the International Commission for the protection of the Oder (OJ L 100, 15.4.1999, p. 20)

Proposal for a Council Decision, submitted by the Commission on 7 February 2000, concerning the conclusion, on behalf of the Community, of the new Convention for the Protection of the Rhine (COM (2000) 61 final).

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).

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).

Amended proposal for a Regulation of the European Parliament and of the Council, submitted by the Commission on 2 February 2000 on measures to promote the full integration of the environmental dimension in the development process of developing countries (OJ C 274 E, 26.9.2000, 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 developing countries 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,

— activities relating to enlargement or, in some cases, information measures essential to the approximation of legislation. The Community will provide the applicant countries with technical assistance to help with the alignment of environmental legislation (communication from the Commission to the Council, the European Parliament, the Economic and Social Committee, the Committee of the Regions and the candidate countries in Central and Eastern Europe of 20 May 1998 on accession strategies for the environment: meeting the challenge of enlargement with the candidate countries in Central and Eastern Europe-COM(98) 294 final),

— financial contributions to specific operations and technical evaluation operations.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

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CHAPTER B7-8 1 — EXTERNAL ASPECTS OF ENVIRONMENT POLICY *(cont'd)*

***B7-8 1 1** (cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	7 858 312	3 072 000	2 100 000	2 200 000	486 312	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	6 108 000 (1)	2 950 975	1 650 000	1 250 000	257 025	
Appropriation for 2001	6 100 000		2 750 000	1 100 000	1 300 000	950 000
Total	20 066 312	6 022 975 (2)	6 500 000	4 550 000	2 043 337	950 000

(1) Of which EUR 135 000 from the administrative heading is entered in Chapter B0-4 0.
(2) Of which EUR 135 000 from the administrative heading is entered in Chapter B0-4 0.

CHAPTER B7-8 2 — FINANCIAL OBLIGATIONS LINKED TO AGREEMENTS BETWEEN THE EUROPEAN UNION AND INTERNATIONAL ORGANISATIONS

B7-8 2 0 ***Agreement with the United Nations Food and Agriculture Organisation (FAO)***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
255 000	255 000	255 000	255 000	255 000,—	255 000,—

Remarks

Council Decision of 25 November 1991 on the accession of the Community to the United Nations Food and Agriculture Organisation (FAO).

This appropriation is intended to cover the Community's annual contribution to the FAO following its accession.

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CHAPTER B7-8 2 — FINANCIAL OBLIGATIONS LINKED TO AGREEMENTS BETWEEN THE EUROPEAN UNION AND INTERNATIONAL ORGANISATIONS *(cont'd)*

***B7-8 2 0** (cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	255 000	255 000				
Appropriation for 2001	255 000		255 000			
Total	510 000	255 000	255 000			

B7-8 2 1 ***International agricultural agreements***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 437 000	5 437 000	4 475 000 (1)	4 475 000 (2)	4 079 999,98	4 079 999,99

(1) An appropriation of EUR 277 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 277 000 is entered in Chapter B0-4 0.

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).

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). The procedure for extending the Agreement for a two-year period from 31 December 2000 is in progress.

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), extended until 30 June 2001 (Decision of the International Grains Council of 8 June 1999).

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CHAPTER B7-8 2 — FINANCIAL OBLIGATIONS LINKED TO AGREEMENTS BETWEEN THE EUROPEAN UNION AND INTERNATIONAL ORGANISATIONS *(cont'd)*

B7-8 2 1 *(cont'd)*

Council Decision 8263/1999 of 21 June 1999 and International Sugar Council Decision of 27 May 1999 on the extension for a two-year period, until 31 December 2001, of the International Sugar Agreement.

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				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	4 752 000 (1)	4 752 000				
Appropriation for 2001	5 437 000		5 437 000			
Total	10 189 000	4 752 000 (2)	5 437 000			

(1) Of which EUR 277 000 is entered in Chapter B0-4 0.
(2) Of which EUR 277 000 is entered in Chapter B0-4 0.

B7-8 2 2 ***European Community financial contribution to the bodies set up by the United Nations Convention on the Law of the Sea, 1982***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
200 000	200 000	200 000	200 000		

Remarks

Council Decision 98/392/EC of 23 March 1998 concerning the conclusion by the European Community of the United Nations Convention of 10 December 1982 on the Law of the Sea and the Agreement of 28 July 1994 relating to the implementation of Part XI thereof (OJ L 179, 23.6.1998, p. 1).

United Nations Convention on the Law of the Sea (OJ L 179, 23.6.1998, p. 3).

This appropriation is intended to cover the European Community's financial contributions to the bodies set up by the United Nations Convention on the Law of the Sea, in particular the International Sea-Bed Authority and the International Tribunal for the Law of the Sea.

CHAPTER B7-8 2 — FINANCIAL OBLIGATIONS LINKED TO AGREEMENTS BETWEEN THE EUROPEAN UNION AND INTERNATIONAL ORGANISATIONS *(cont'd)*

B7-8 2 2 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	200 000	200 000				
Appropriation for 2001	200 000		200 000			
Total	400 000	200 000	200 000			

CHAPTER B7-8 3 — COOPERATION WITH NON-MEMBER COUNTRIES ON EDUCATION AND VOCATIONAL TRAINING

B7-8 3 0 ***Cooperation with non-member countries on education and vocational training***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m. (1)	2 500 000	2 471 000	2 505 100	2 201 484,—	1 029 463,50

(1) An appropriation of EUR 2 350 000 is entered in Chapter B0-4 0.

Remarks

Treaty establishing the European Community, and in particular Articles 149 and 150 thereof.

Recommendation for a Council Decision authorising the Commission to negotiate the renewal of agreements with the United States and Canada in the fields of education and training (SEC (1999) 2075 final).

This appropriation is in particular intended to cover:

— comparative studies on qualifications and skills,

— the establishment of an exchange programme for students, teachers and administrators,

— the promotion of cooperation between institutions,

— aid for the establishment of relations between the sectors of industry concerned and universities.

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CHAPTER B7-8 3 — COOPERATION WITH NON-MEMBER COUNTRIES ON EDUCATION AND VOCATIONAL TRAINING *(cont'd)*

***B7-8 3 0** (cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	4 964 355	2 034 100	1 000 000	1 000 000	930 255	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	2 471 000	471 000	1 000 000	1 000 000		
Appropriation for 2001	2 350 000 ([1])		500 000	1 000 000	850 000	
Total	9 785 355	2 505 100	2 500 000	3 000 000	1 780 255	

([1]) This appropriation is entered in Chapter B0-4 0.

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CHAPTER B7-8 4 — EXTERNAL ASPECTS OF TRANSPORT POLICY

B7-8 4 0 *External aspects of transport policy*

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	90 000		117 526,—

Remarks

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	90 000	90 000				
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	p.m.		p.m.			
Total	90 000	90 000	p.m.			

CHAPTER B7-8 5 — EXTERNAL ASPECTS OF THE COMMON COMMERCIAL POLICY

B7-8 5 0 A *External trade relations, including access to the markets of non-Community countries — Expenditure on administrative management*

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
500 000	500 000	413 100 (1)	413 100 (2)		

(1) An appropriation of EUR 45 900 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 45 900 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover expenditure on technical and/or administrative assistance relating to the identification, preparation, management, monitoring, audit and supervision of the programme or projects.

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CHAPTER B7-8 5 — EXTERNAL ASPECTS OF THE COMMON COMMERCIAL POLICY *(cont'd)*

***B7-8 5 0 A** (cont'd)*

It also covers expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this chapter.

B7-8 5 0 ***External trade relations, including access to the markets of non-Community countries***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 400 000	7 600 000	5 669 000	9 915 379	4 973 006,99	4 155 153,68

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 Organisation (OJ L 349, 31.12.1994, p. 71).

Council Regulation (EC) No 384/96 of 22 December 1995 on protection against dumped imports from countries not members of the European Community (OJ L 56, 6.3.1996, p. 1).

Council Regulation (EC) No 2026/97 of 6 October 1997 on protection against subsidised imports from countries not members of the European Community (OJ L 288, 21.10.1997, p. 1).

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).

Council Regulation (EC) No 2820/98 of 21 December 1998 applying a multiannual scheme of generalised tariff preferences for the period 1 July 1999 to 31 December 2001 (OJ L 357, 30.12.1998, p. 1).

This appropriation is intended to:

— cover Commission activities in the context of multilateral economic and trade relations and the implementation of international trade agreements,

— enable the Commission to work with the World Trade Organisation (WTO), implement the results of the Uruguay Round and take part in the new round of trade talks (the Millennium Round),

— cover 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 supervision of bilateral conformity assessment agreements and training activities relating to the European Union's commercial policies and practices,

— cover expenditure of NGOs active in monitoring WTO activities. Such activities should include public information on the constitution and mandate of the WTO, studies on the forthcoming chapters of the new trade agenda of the WTO and its working groups, 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,

— cover the Commission's activities in the new areas of multilateral international trade, e.g. the environment, competition, investment and social issues,

— contribute to the harmonious development of the world economy and trade by means of a common policy consisting, *inter alia*, of economic and trade measures relating to trade in goods and services, intellectual property, public procurement and investments.

This appropriation is also intended to cover the costs of participation in a conference of parliamentarians from the WTO Member States and in meetings of a WTO Parliamentary Assembly, once such an Assembly has been established.

It is also intended to finance studies of the impact of increasing world trade on use of the environment and, in particular, of the relationship between trade and sustainable development.

This appropriation is also intended to promote both access to non-Community markets in the light of the agreements reached in the Uruguay Round and relevant multilateral and bilateral agreements to which the Community is a Contracting Party.

It covers mainly the following activities:

— establishment and development of the market access database on the Internet including the purchase of the necessary documentation,

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CHAPTER B7-8 5 — EXTERNAL ASPECTS OF THE COMMON COMMERCIAL POLICY *(cont'd)*

B7-8 5 0 *(cont'd)*

— specific analysis of the various obstacles to trade on key markets, including analysis of the implementation by third countries of their obligations under international trade agreements and in connection with the preparation of negotiations,

— organisation for businesses of seminars and other similar forums, production and distribution of studies, information packs, publications and leaflets concerning any legal or economic aspect relating to the removal of trade barriers.

Support will be agreed to European industry for the organisation 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 also intended to cover Commission measures relating to the European Union's generalised system of preferences.

It also covers payments in connection with past commitments under Article B7-8 7 0.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	15 485 081	8 246 379	4 000 000	3 238 702		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	6 128 000	2 128 000	2 000 000	2 000 000		
Appropriation for 2001	6 900 000		2 100 000	2 600 000	2 200 000	
Total	28 513 081	10 374 379	8 100 000	7 838 702	2 200 000	

CHAPTER B7-8 6 — EXTERNAL ASPECTS OF THE EUROPEAN UNION CUSTOMS POLICY

B7-8 6 0 A ***Customs cooperation and international assistance (Customs 2002) — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
56 700	56 700	56 700 (1)	56 700 (2)		

(1) An appropriation of EUR 6 300 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 6 300 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this article, plus any other expenditure on technical and administrative assistance not involving public authority tasks outsourced by the Commission under ad hoc service contracts, as technical assistance offices' contracts expire during subsequent years.

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CHAPTER B7-8 6 — EXTERNAL ASPECTS OF THE EUROPEAN UNION CUSTOMS POLICY *(cont'd)*

B7-8 6 0 A *(cont'd)*

The Commission undertakes to notify the budgetary authority of transfers of appropriations from the main heading to this article and vice versa.

B7-8 6 0 ***Customs cooperation and international assistance (Customs 2002)***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 443 300	1 343 300	p.m. (1)	2 055 146	1 868 463,—	1 487 139,96

(1) An appropriation of EUR 1 370 000 is entered in Chapter B0-4 0.

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, 4.2.1977, p. 24), as last amended by Decision No 105/2000/EC (OJ L 13, 19.1.2000, p. 1).

The legal basis of technical assistance measures is found in the various cooperation, free trade, customs union and association agreements between the Community and numerous non-member countries, in particular the applicant countries.

This appropriation is intended to cover the smooth operation and coordination of measures involving customs cooperation and assistance to non-Community countries on customs and tax matters.

The operational expenditure consists mainly of:

— financing for monitoring operations, working parties, 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 organisation of bilateral and multilateral meetings between the European Union and non-member countries and to cover participation by the latter.

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.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

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CHAPTER B7-8 6 — EXTERNAL ASPECTS OF THE EUROPEAN UNION CUSTOMS POLICY *(cont'd)*

B7-8 6 0 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	1 964 400	1 500 000	464 400			
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	1 433 000 (1)	618 146	600 000	214 854		
Appropriation for 2001	1 500 000		335 600	700 000	464 400	
Total	4 897 400	2 118 146 (2)	1 400 000	914 854	464 400	

(1) Of which EUR 1 376 000 from the operating heading and EUR 6 300 from the administrative heading is entered in Chapter B0-4 0.
(2) Of which EUR 6 300 from the administrative heading is entered in Chapter B0-4 0.

CHAPTER B7-8 7 — PROMOTION OF COMMERCIAL RELATIONS

B7-8 7 1 ***Assistance to ACP producers***

B7-8 7 1 0 Assistance to ACP banana producers

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
44 000 000	30 000 000	44 475 000	30 350 250	44 500 000,—	5 886 804,92

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 2320/96 (OJ L 316, 5.12.1996, p. 1).

Council Regulation (EC) No 856/1999 of 22 April 1999 establishing a special framework of assistance for traditional ACP suppliers of bananas (OJ L 108, 27.4.1999, p. 2).

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 organisation of the market in bananas.

Also charged to this item 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 organisation of the market in bananas

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CHAPTER B7-8 7 — PROMOTION OF COMMERCIAL RELATIONS *(cont'd)*

B7-8 7 1 *(cont'd)*

B7-8 7 1 0 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	47 178 337	29 350 250	15 000 000	2 828 087		
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	44 475 000	1 000 000	10 000 000	20 000 000	13 475 000	
Appropriation for 2001	44 000 000		5 000 000	15 000 000	20 000 000	4 000 000
Total	135 653 337	30 350 250	30 000 000	37 828 087	33 475 000	4 000 000

B7-8 7 1 2 Assistance to traditional rum producers in the ACP countries in the fields of market development and market diversification

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

This item covers, for the first year, to fund preparatory actions within the meaning of the provisions of the Interinstitutional Agreement of 6 May 1999.

It is intended to provide assistance to traditional ACP exporters of commodity rum unable to support fully, from their own resources, measures that will:

— assist in creating a generic rum mark by the ACP regions,

— enable programmed marketing by region,

— enhance competitiveness of traditional ACP exporters,

— provide the necessary environmental controls to fully meet EU market standards,

— allow the industry to move out of commodity production into higher value branded rum products.

No group in which multinational firms have a majority holding, either directly or indirectly, is eligible for appropriations from this item.

CHAPTER B7-8 7 — PROMOTION OF COMMERCIAL RELATIONS *(cont'd)*

B7-8 7 1 *(cont'd)*

B7-8 7 1 2 *(cont'd)*

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	p.m.		p.m.			
Total	–	p.m.	p.m.			

B7-8 7 2 A ***Promotion of Community investment in developing countries of Latin America, Asia, the Mediterranean and in South Africa by economic cooperation and trade agreements — Expenditure on administrative management***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
1 500 000	1 500 000	p.m. (1)	1 984 500 (2)		

(1) An appropriation of EUR 2 205 000 is entered in Chapter B0-4 0.
(2) An appropriation of EUR 220 500 is entered in Chapter B0-4 0.

Remarks

This appropriation is intended to cover expenditure on technical and/or administrative assistance relating to the identification, preparation, management, monitoring, audit and supervision of the programme or projects.

It also cover expenditure on studies, meetings of experts, information and publications directly linked to the achievement of the objective of the programme or measures coming under this chapter.

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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 Latin America, Asia, the Mediterranean and in South Africa by economic cooperation and trade agreements***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	23 500 000	p.m. (1)	26 780 480	12 926 452,—	14 782 930,91

(1) An appropriation of EUR 6 795 000 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).

Proposal for a Regulation of the European Parliament and of the Council submitted by the Commission on 31 January 2000, regarding the closure and liquidation of projects adopted by the Commission under Council Regulation (EC) No 213/96 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 C 150 E, 30.5.2000, p. 79).

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.

Part of the appropriation should be made available as a matter of priority for joint ventures in the field of appropriate environmental technology and for capacity-building initiatives to train local specialists in the field of environmental technology.

Irrespective of the beneficiary, no administrative expenditure against this article is authorised.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	75 075 572	23 985 480	20 500 000	20 000 000	10 590 092	
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	9 000 000 (1)	5 000 000	4 000 000			
Appropriation for 2001	1 500 000		500 000	1 000 000		
Total	85 575 572	28 985 480 (2)	25 000 000	21 000 000	10 590 092	

(1) Of which EUR 6 795 000 from the operating heading and EUR 2 205 000 from the administrative heading is entered in Chapter B0-4 0.
(2) Of which EUR 220 500 from the administrative heading is entered in Chapter B0-4 0.

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TITLE B7-9

RESERVE

CHAPTER B7-9 1 — EMERGENCY AID RESERVE

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-9 1						
B7-9 1 0	***Emergency aid reserve***						
	Differentiated appropriations	208 000 000	208 000 000	203 000 000	203 000 000		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	208 000 000	208 000 000	203 000 000	203 000 000		
	CHAPTER B7-9 1 — TOTAL	208 000 000	208 000 000	203 000 000	203 000 000		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	208 000 000	208 000 000	203 000 000	203 000 000		
	Title B7-9 — Total	**208 000 000**	**208 000 000**	**203 000 000**	**203 000 000**		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	8 158 940 000	6 082 441 000	7 042 514 756	5 236 463 536	6 088 489 449,37	4 558 605 417,90
	Undersection B7 — Total	**8 158 940 000**	**6 082 441 000**	**7 042 514 756**	**5 236 463 536**	**6 088 489 449,37**	**4 558 605 417,90**

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TITLE B7-9

RESERVE

CHAPTER B7-9 1 — EMERGENCY AID RESERVE

B7-9 1 0 *Emergency aid reserve*

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
208 000 000	208 000 000	203 000 000	203 000 000		

Remarks

Interinstitutional Agreement of 6 May 1999 between the European Parliament, the Council and the Commission on budgetary discipline and improvement of the budgetary procedure (OJ C 172, 18.6.1999, p. 1).

In the light of the conclusions of the Edinburgh European Council of 11 and 12 December 1992 and the Berlin European Council of 24 and 25 March 1999, the institutions have decided to enter an emergency aid reserve in the budget.

The aim of this reserve, in accordance with paragraph 23(c) of the Interinstitutional Agreement of 6 May 1999 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 initiate a trialogue procedure, if necessary in a simplified form, 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.

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	203 000 000	203 000 000				
Appropriation for 2001	208 000 000		208 000 000			
Total	411 000 000	203 000 000	208 000 000			

SUBSECTION B8

COMMON FOREIGN AND SECURITY POLICY

COMMISSION

Subsection B8
(Common foreign and security policy)

General summary of appropriations (2001 and 2000) and outturn (1999)

Title Chapter	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B8-0	**COMMON FOREIGN AND SECURITY POLICY**						
B8-0 1	COMMON FOREIGN AND SECURITY POLICY	36 000 000	35 000 000	47 000 000	30 000 000	28 042 450,—	27 602 311,36
	Title B8-0 — Total	**36 000 000**	**35 000 000**	**47 000 000**	**30 000 000**	**28 042 450,—**	**27 602 311,36**
	Undersection B8 — Total	**36 000 000**	**35 000 000**	**47 000 000**	**30 000 000**	**28 042 450,—**	**27 602 311,36**

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TITLE B8-0

COMMON FOREIGN AND SECURITY POLICY

CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B8-0 1						
B8-0 1 0	***Conflict prevention and crisis management***						
B8-0 1 0 0	Conflict prevention and crisis management — Existing measures						
	Differentiated appropriations	p.m.	2 500 000	12 000 000	10 000 000	20 103 544,—	19 741 147,38
B8-0 1 0 1	Conflict prevention and crisis management - New measures						
	Differentiated appropriations	10 600 000	5 500 000	3 250 000	p.m.		
	Article B8-0 1 0 — Total	10 600 000	8 000 000	15 250 000	10 000 000	20 103 544,—	19 741 147,38
B8-0 1 1	***Non-proliferation and disarmament***						
B8-0 1 1 0	Non-proliferation and disarmament — Existing measures						
	Differentiated appropriations	6 000 000	5 000 000	p.m.	p.m.	999 197,—	1 203 657,47
B8-0 1 1 1	Non-proliferation and disarmament — New measures						
	Differentiated appropriations	3 000 000	7 000 000	2 250 000	1 200 000		
	Article B8-0 1 1 — Total	9 000 000	12 000 000	2 250 000	1 200 000	999 197,—	1 203 657,47
B8-0 1 2	***Conflict resolution, verification, support for the peace process and stabilisation***						
B8-0 1 2 0	Conflict resolution, verification, support for the peace process and stabilisation — Existing measures						
	Differentiated appropriations	5 000 000	1 500 000	p.m.	p.m.		

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(Common foreign and security policy)

CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B8-0 1 2	*(cont'd)*						
B8-0 1 2 1	Conflict resolution, verification, support for the peace process and stabilisation — New measures						
	Differentiated appropriations	5 000 000	6 000 000	12 500 000	9 500 000		
	Article B8-0 1 2 — Total	10 000 000	7 500 000	12 500 000	9 500 000		
B8-0 1 3	***European Union special envoys***						
B8-0 1 3 0	European Union special envoys: operating expenditure — Existing measures						
	Differentiated appropriations	900 000	2 500 000	5 250 000	4 000 000	4 937 000,—	5 224 602,11
B8-0 1 3 1	European Union special envoys — New measures						
	Differentiated appropriations	p.m.	500 000	1 250 000	750 000		
	Article B8-0 1 3 — Total	900 000	3 000 000	6 500 000	4 750 000	4 937 000,—	5 224 602,11
B8-0 1 4	***Emergency measures***						
B8-0 1 4 0	Emergency measures — Existing measures						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	2 002 709,—	1 432 904,40
B8-0 1 4 1	Emergency measures — New measures						
	Differentiated appropriations	5 000 000	4 000 000	9 000 000	3 800 000		
	Article B8-0 1 4 — Total	5 000 000	4 000 000	9 000 000	3 800 000	2 002 709,—	1 432 904,40
B8-0 1 5	***Preparatory measures***						
B8-0 1 5 0	Preparatory measures — Existing measures						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		

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CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B8-0 1 5	*(cont'd)*						
B8-0 1 5 1	Preparatory measures — New measures Differentiated appropriations	500 000	500 000	1 500 000	750 000		
	Article B8-0 1 5 — Total	500 000	500 000	1 500 000	750 000		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	36 000 000	35 000 000	47 000 000	30 000 000	28 042 450,—	27 602 311,36
	CHAPTER B8-0 1 — TOTAL	36 000 000	35 000 000	47 000 000	30 000 000	28 042 450,—	27 602 311,36
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	36 000 000	35 000 000	47 000 000	30 000 000	28 042 450,—	27 602 311,36
	Title B8-0 — Total	**36 000 000**	**35 000 000**	**47 000 000**	**30 000 000**	**28 042 450,—**	**27 602 311,36**
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	36 000 000	35 000 000	47 000 000	30 000 000	28 042 450,—	27 602 311,36
	Undersection B8 — Total	**36 000 000**	**35 000 000**	**47 000 000**	**30 000 000**	**28 042 450,—**	**27 602 311,36**

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(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.

In order to limit the risk of the systematic renewal of CFSP measures, and the associated tendency of the related annual expenditure to increase, the budgetary authority decided, on the initiative of the European Parliament, to introduce a distinction in the 2000 budget between 'existing measures' and 'new measures'. In the case of measures adopted between the start of the budgetary procedure and the beginning of the year concerned, which will be 'existing measures' once the relevant budget takes effect, this will only be an estimate.

B8-0 1 0 Conflict prevention and crisis management

Remarks

Actions ongoing in 2000 include the European Union's participation in the structures for implementing the peace plan for Bosnia and Herzegovina (Office of the High Representative — OHR). Following the entry into force of a new Community Regulation, submitted by the Commission on 21 February 2000, on support for the OHR and for the UN mission in Kosovo (UNMIK), this action will be undertaken in the Community framework (Article B7-5 4 7).

An operation to support the Joint Military Commission set up under the Lusaka Agreements is in progress in the Democratic Republic of Congo. An indirectly or directly related initiative in 2001 cannot be ruled out.

Conflict prevention and crisis management activities, by their nature, require a rapid reaction to relatively unforeseeable external developments. A proposal for a Community Regulation on the creation of a rapid reaction facility was submitted by the Commission on 11 April 2000: the Regulation, which is intended to speed up operations and build capacity in the Community for crisis management, would be complementary to certain activities under the CFSP.

Ongoing operations which may be renewed in 2001	Reference	Current amount	Expiry
EU support for implementation of the Lusaka ceasefire agreement in the Democratic Republic of Congo	Common Position 1999/729/CFSP (OJ L 294, 16.11.1999,p. 4)	1 200 000	8.5.2000

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CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

B8-0 1 0 *(cont'd)*

B8-0 1 0 0 Conflict prevention and crisis management — Existing measures

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	2 500 000	12 000 000	10 000 000	20 103 544,—	19 741 147,38

Remarks

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	816 130 (1)	816 130				
Commitment appropriations made available again and/or carried over from 1999	1 200 000	1 200 000				
Appropriation for 2000	12 000 000	7 983 870	2 500 000	1 516 130		
Appropriation for 2001	p.m.		p.m.			
Total	14 016 130	10 000 000	2 500 000	1 516 130		

(1) After deduction of EUR 3 140 000 in payment appropriations carried over.

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CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

B8-0 1 0 *(cont'd)*

B8-0 1 0 1 Conflict prevention and crisis management - New measures

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
10 600 000	5 500 000	3 250 000	p.m.		

Remarks

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	3 250 000	p.m.	3 000 000	250 000		
Appropriation for 2001	10 600 000		2 500 000	5 000 000	3 100 000	
Total	13 850 000	p.m.	5 500 000	5 250 000	3 100 000	

B8-0 1 1 ***Non-proliferation and disarmament***

Remarks

Council Joint Action 1999/878/CFSP of 17 December 1999 establishing a European Union cooperation programme for non-proliferation and disarmament in the Russian Federation (OJ L 331, 23.12.1999, p. 11).

This appropriation is intended to finance measures which contribute to the reduction of weapons of mass destruction (nuclear, chemical and biological).

It is also intended to finance operations to combat the distribution of light arms and illicit arms trafficking.

Joint Action 1999/878/CFSP is likely to be extended. Possible grounds for extending one of the ongoing projects on combating the spread of small arms and light weapons in Albania, Cambodia and Mozambique similarly cannot be ruled out.

CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

B8-0 1 1 *(cont'd)*

The Commission intends to propose an integrated European multiannual programme on preventing the accumulation of small arms and light weapons which, on the basis of the experience of the current joint actions, would help make European Union action in this field more structured and more visible.

Ongoing operations	Reference	Amount	Expiry
EU contribution to combating the destabilising accumulation and spread of small arms and light weapons in Cambodia	Decision 1999/845/CFSP (OJ L 326, 18.12.1999, p. 73)	200 000	18.12.2000
EU contribution to combating the destabilising accumulation and spread of small arms and light weapons in Cambodia	Decision 1999/730/CFSP (OJ L 294, 16.11.1999, p. 5)	500 000	15.11.2000
Financing of a communication system to all members of the Nuclear Suppliers Group which are not Member States of the European Union	Decision 1999/74/CFSP (OJ L 23, 30.1.1999, p. 4)	200 000	1.2.2002
EU contribution to the promotion of transparency in nuclear-related export controls	Joint Action 97/288/CFSP (OJ L 120, 12.5.1997, p. 1)	75 000	
Mine clearance in Croatia	Decision 2000/231/CFSP (OJ L 73, 22.3.2000, p. 2)	308 133	
Destruction of weapons in Albania	Decision 1999/846/CFSP (OJ L 326, 18.12.1999, p. 74)	500 000 (1999)	
Non-proliferation and disarmament in Russia	Joint Action 1999/878/CFSP (OJ L 331, 23.12.1999, p. 11)	8 900 000	31.12.2001

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CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

B8-0 1 1 *(cont'd)*

B8-0 1 1 0 Non-proliferation and disarmament — Existing measures

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
6 000 000	5 000 000	p.m.	p.m.	999 197,—	1 203 657,47

Remarks

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	8 767 540		3 800 000	4 967 540		
Commitment appropriations made available again and/or carried over from 1999	200 000		200 000			
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	6 000 000		1 000 000	2 000 000	3 000 000	
Total	14 967 540	p.m.	5 000 000	6 967 540	3 000 000	

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CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

B8-0 1 1 *(cont'd)*

B8-0 1 1 1 Non-proliferation and disarmament — New measures

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
3 000 000	7 000 000	2 250 000	1 200 000		

Remarks

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999	7 619 834	3 200 000 (1)	2 950 000	1 469 834		
Appropriation for 2000	2 250 000	1 200 000	1 050 000			
Appropriation for 2001	3 000 000		3 000 000			
Total	12 869 834	1 200 000	7 000 000	1 469 834		

(1) Payment appropriations carried over.

B8-0 1 2 ***Conflict resolution, verification, support for the peace process and stabilisation***

Remarks

This appropriation is intended to cover conflict resolution activities undertaken or supported by the European Union, notably mediation, facilitation of dialogue or arbitration.

It is also intended to fund conflict resolution support activities in areas covered by the CFSP, including confidence-building measures, measures to support the parties in the implementation of operations necessary for conflict resolution and monitoring compliance with agreements. The activities funded may also include initiatives in the area of internal or regional stability.

EU support in 1999 and 2000 for operations under the fourth pillar of the United Nations Interim Mission in Kosovo (UNMIK) was financed under this article. Following the entry into force of a new Community Regulation, submitted by the Commission on 21 February 2000, on support for the OHR and for UNMIK, this action will be undertaken in the Community framework (Article B7-5 4 7).

Some ongoing joint actions may be subject to extension or renewal in 2001, giving rise to financial repercussions. In particular this concerns aspects of support for the Middle East peace process (Joint Action 1999/843/CFSP), support for the Stability Pact in the Balkans (Joint Action 1999/882/CFSP) and the second multiannual programme of assistance to the Palestinian Authority in its counter-terrorism efforts in the territories under its control (Joint Action 2000/298/CFSP).

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CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

***B8-0 1 2** (cont'd)*

It is naturally very difficult to plan in detail for new measures required in this area. It is likely that the European Union will launch new activities in these fields in Africa, the Balkans, the Caucasus, the Middle East and the western Pacific.

Ongoing operations	Reference	Amount	Expiry
Support for the Stability Pact in the context of action of the EU Special Representative acting as coordinator of the Stability Pact (Hombach)	Joint Action 1999/822/CFSP (OJ L 318, 11.12.1999, p. 40)	1 240 000	31.12.2000
Support operations for the Middle East peace process under the responsibility of the EU Special Envoy for the Middle East peace process (Moratinos)	Joint Action 1999/843/CFSP (OJ L 326, 18.12.1999, p. 71)	1 430 000	31.12.2000
Establishment of a second assistance programme to support the Palestinian Authority in its efforts to counter terrorist activities emanating from the territories under its control (Eriksson)	Joint Action 2000/298/CFSP (OJ L 97, 19.4.2000, p. 4)	1 600 000 (scheduled for specific Decisions to be adopted in 2001)	31.5.2002
EU support for the establishment of a viable police force in Albania (MAPE)	Decision 1999/190/CFSP (OJ L 63, 12.3.1999, p. 3)	2 100 000	mid-2000
	Joint Action 2000/388/CFSP supplementing Joint Action 1999/189/CFSP (OJ L 145, 20.6.2000, p. 1)	1 200 000	31.12.2000

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CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

B8-0 1 2 *(cont'd)*

B8-0 1 2 0 Conflict resolution, verification, support for the peace process and stabilisation — Existing measures

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000	1 500 000	p.m.	p.m.		

Remarks

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999	1 800 000		1 000 000	800 000		
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	5 000 000		500 000	4 500 000		
Total	6 800 000	p.m.	1 500 000	5 300 000		

B8-0 1 2 1 Conflict resolution, verification, support for the peace process and stabilisation — New measures

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000	6 000 000	12 500 000	9 500 000		

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CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

B8-0 1 2 *(cont'd)*

B8-0 1 2 1 *(cont'd)*

Remarks

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	12 500 000	9 500 000	3 000 000			
Appropriation for 2001	5 000 000		3 000 000	2 000 000		
Total	17 500 000	9 500 000	6 000 000	2 000 000		

B8-0 1 3 ***European Union special envoys***

Remarks

This appropriation is intended to cover the financing of measures concerning the special representatives nominated by the European Union.

It also covers all expenditure relating to the setting-up of teams of special representatives, including staff costs other than for staff seconded by the Member States and European Union institutions.

Some ongoing joint actions may be subject to extension or renewal in 2001, giving rise to financial repercussions.

In 2000, the following joint actions received financing under this Article:

— Council Joint Action 1999/822/CFSP of 9 December 1999 extending and amending Joint Action 1999/523/CFSP confirming the appointment of the Special Representative of the European Union to act as coordinator of the Stability Pact for South-Eastern Europe (OJ L 318, 11.12.1999, p. 40),

— Council Joint Action 1999/843/CFSP of 17 December 1999 extending and amending Joint Action 96/676/CFSP in relation to the nomination of an EU Special Envoy for the Middle East peace process (OJ L 326, 18.12.1999, p. 71),

— Council Joint Action 2000/347/CFSP of 22 May 2000 extending the validity and application of Joint Action 96/250/CFSP in relation to the nomination of an EU Special Envoy for the African Great Lakes Region (OJ L 122, 24.5.2000, p. 6).

Ongoing operations	Reference	Amount	Expiry
EU Special Envoy acting as coordinator of the Stability Pact	Joint Action 1999/822/CFSP (OJ L 318, 11.12.1999, p. 40)	1 245 000	31.12.2000

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CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

B8-0 1 3 *(cont'd)*

Ongoing operations	Reference	Amount	Expiry
Support operations for the Middle peace process under the responsibility of the EU Special Envoy for the Middle East peace process (Moratinos)	Joint Action 1999/843/CFSP (OJ L 326, 18.12.1999, p. 71)	1 415 000	31.12.2000
Extension of Joint Action 96/250/CFSP (Ajello)	Decision 1999/423/CFSP (OJ L 163, 29.6.1999, p. 85)	1 258 250 (total amount for 2000 including seven months under Decision 1999/423/CFSP and five months under Joint Action 2000/347/CFSP)	31.12.2000

B8-0 1 3 0 European Union special envoys: operating expenditure — Existing measures

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
900 000	2 500 000	5 250 000	4 000 000	4 937 000,—	5 224 602,11

Remarks

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding	1 247 255 (1)	1 247 255				
Commitment appropriations made available again and/or carried over from 1999	46 540	46 540				
Appropriation for 2000	5 250 000	2 706 205	2 500 000	43 795		
Appropriation for 2001	900 000			900 000		
Total	7 443 795	4 000 000	2 500 000	943 795		

(1) After deduction of EUR 790 000 in payment appropriations carried over.

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CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

B8-0 1 3 *(cont'd)*

B8-0 1 3 1 European Union special envoys — New measures

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	500 000	1 250 000	750 000		

Remarks

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	1 250 000	750 000	500 000			
Appropriation for 2001	p.m.		p.m.			
Total	1 250 000	750 000	500 000			

B8-0 1 4 ***Emergency measures***

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 initial expenses incurred by an operation financed by the CFSP policy from the day of entry into force of the joint action adopted by the Council, which decides the budget allocation for the mission concerned.

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CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

B8-0 1 4 *(cont'd)*

B8-0 1 4 0 Emergency measures — Existing measures

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	2 002 709,—	1 432 904,40

Remarks

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	p.m.		p.m.			
Total		p.m.	p.m.			

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CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

B8-0 1 4 *(cont'd)*

B8-0 1 4 1 Emergency measures — New measures

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
5 000 000	4 000 000	9 000 000	3 800 000		

Remarks

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	9 000 000	3 800 000	3 000 000	2 200 000		
Appropriation for 2001	5 000 000		1 000 000	4 000 000		
Total	14 000 000	3 800 000	4 000 000	6 200 000		

B8-0 1 5 ***Preparatory measures***

Remarks

This appropriation includes an amount for funding preparatory and evaluation measures with a view to the definition of any joint actions or common positions under the common foreign and security policy, analysis operations (*ex ante* evaluations of means, specific studies) or work in preparation for the launching of joint actions (organisation of meetings or participation in meetings, reconnaissance operations on the ground) and for funding the evaluation of the implementation of common foreign and security policy measures.

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CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

B8-0 1 5 *(cont'd)*

B8-0 1 5 0 Preparatory measures — Existing measures

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999	26 176 (1)					
Appropriation for 2000	p.m.	p.m.				
Appropriation for 2001	p.m.		p.m.			
Total	26 176	p.m.	p.m.			

(1) This amount will not be committed.

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CHAPTER B8-0 1 — COMMON FOREIGN AND SECURITY POLICY *(cont'd)*

B8-0 1 5 *(cont'd)*

B8-0 1 5 1 Preparatory measures — New measures

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
500 000	500 000	1 500 000	750 000		

Remarks

The likely schedule of payments vis-à-vis commitments is as follows:

Commitments		Payments				
		2000	2001	2002	2003	Subsequent years
Pre-2000 commitments still outstanding						
Commitment appropriations made available again and/or carried over from 1999						
Appropriation for 2000	1 500 000	750 000	250 000	500 000		
Appropriation for 2001	500 000		250 000	250 000		
Total	2 000 000	750 000	500 000	750 000		

SUBSECTION B0

GUARANTEES AND RESERVES

COMMISSION

Subsection B0
(Guarantees and reserves)

General summary of appropriations (2001 and 2000) and outturn (1999)

Title Chapter	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		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.		
B0-2 1	GUARANTEES FOR BORROWING AND LENDING OPERATIONS TO PROMOTE DEVELOPMENT IN THIRD COUNTRIES	p.m.	p.m.	p.m.	p.m.		
B0-2 2	GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES	p.m.	p.m.	p.m.	p.m.		
B0-2 3	GUARANTEE RESERVE	208 000 000	208 000 000	203 000 000	203 000 000		
B0-2 4	PAYMENTS TO THE GUARANTEE FUND	p.m.	p.m.	p.m.	p.m.	300 069 000,—	300 069 000,—
	Title B0-2 — Total	**208 000 000**	**208 000 000**	**203 000 000**	**203 000 000**	**300 069 000,—**	**300 069 000,—**
B0-3	**DEFICIT CARRIED OVER FROM PREVIOUS YEAR**						
B0-3 0	DEFICIT CARRIED OVER FROM PREVIOUS YEAR	p.m.	p.m.	p.m.	p.m.		
	Title B0-3 — Total	**p.m.**	**p.m.**	**p.m.**	**p.m.**		
B0-4	RESERVES AND PROVISIONS						
B0-4 0	**PROVISIONS**	**431 474 500**	**267 347 500**	**1 867 077 238**	**523 259 738**		
	Title B0-4 — Total	431 474 500	267 347 500	1 867 077 238	523 259 738		
	Undersection B0 — Total	639 474 500	475 347 500	2 070 077 238	726 259 738	300 069 000,—	300 069 000,—

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Subsection B0
(Guarantees and reserves)

TITLE B0-2

GUARANTEES FOR BORROWING AND LENDING OPERATIONS

CHAPTER B0-2 0 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS MAINLY IN MEMBER STATES

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

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B0-2 0						
B0-2 0 0	***European Community guarantee for Community loans raised for balance of payments support***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
B0-2 0 1	***European Community guarantee for Euratom loans raised***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
B0-2 0 2	***European Community guarantee for loans raised to promote investment within the Community***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	p.m.	p.m.	p.m.	p.m.		
	CHAPTER B0-2 0 — TOTAL	p.m.	p.m.	p.m.	p.m.		
	CHAPTER B0-2 1						
B0-2 1 0	***European Community guarantee for borrowing programmes contracted by the Community to provide financial assistance for Mediterranean non-member countries***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
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***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		

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Subsection B0
(Guarantees and reserves)

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

CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B0-2 1 3	***European Community guarantee for the borrowing programmes contracted by the Community to provide financial assistance to the new independent States and Mongolia***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
B0-2 1 5	***European Community guarantee for the borrowing programmes contracted by the Community to provide financial assistance to the countries of the western Balkans***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
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***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	p.m.	p.m.	p.m.	p.m.		
	CHAPTER B0-2 1 — TOTAL	p.m.	p.m.	p.m.	p.m.		
	CHAPTER B0-2 2						
B0-2 2 0	***European Community guarantee for loans granted by the European Investment Bank to non-member countries in the Mediterranean Basin***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
B0-2 2 1	***European Community guarantee for European Investment Bank loans to non-member countries in central and eastern Europe and the western Balkans***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		

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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 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B0-2 2 2	***European Community guarantee for European Investment bank loans to other third countries***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
B0-2 2 4	***European Community guarantee for European Investment Bank loans to South Africa***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	p.m.	p.m.	p.m.	p.m.		
	CHAPTER B0-2 2 — TOTAL	p.m.	p.m.	p.m.	p.m.		
	CHAPTER B0-2 3						
B0-2 3 0	***Reserve for loans and loan guarantees to and in non-member countries***						
	Differentiated appropriations	208 000 000	208 000 000	203 000 000	203 000 000		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	208 000 000	208 000 000	203 000 000	203 000 000		
	CHAPTER B0-2 3 — TOTAL	208 000 000	208 000 000	203 000 000	203 000 000		

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CHAPTER B0-2 4 — PAYMENTS TO THE GUARANTEE FUND

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B0-2 4						
B0-2 4 0	***Payments to the Guarantee Fund in respect of new operations***						
	Differentiated appropriations	p.m.	p.m.	p.m.	p.m.	300 069 000,—	300 069 000,—
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	p.m.	p.m.	p.m.	p.m.	300 069 000,—	300 069 000,—
	CHAPTER B0-2 4 — TOTAL	p.m.	p.m.	p.m.	p.m.	300 069 000,—	300 069 000,—
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	208 000 000	208 000 000	203 000 000	203 000 000	300 069 000,—	300 069 000,—
	Title B0-2 — Total	**208 000 000**	**208 000 000**	**203 000 000**	**203 000 000**	**300 069 000,—**	**300 069 000,—**

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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 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

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 reuse 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 2673/1999 (OJ L 326, 18.12.1999, 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 (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1) will apply.

Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.

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CHAPTER B0-2 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 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

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 reuse 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 2673/1999 (OJ L 326, 18.12.1999, 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 (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1) will apply.

Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.

B0-2 0 2 ***European Community guarantee for loans raised to promote investment within the Community***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

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).

CHAPTER B0-2 0 — GUARANTEES FOR BORROWING AND LENDING OPERATIONS MAINLY IN MEMBER STATES *(cont'd)*

B0-2 0 2 *(cont'd)*

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, 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 reuse 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 2673/1999(OJ L 326, 18.12.1999, 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 (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1) will apply.

Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.

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

B0-2 1 0 European Community guarantee for borrowing programmes contracted by the Community to provide financial assistance for Mediterranean non-member countries

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

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).

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 reuse 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 2673/1999 (OJ L 326, 18.12.1999, 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 (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1) will apply.

Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.

B0-2 1 1 European Community guarantee for borrowing programmes contracted by the Community to provide financial assistance for non-member countries in central and eastern Europe

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

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 macrofinancial assistance for Bulgaria (a maximum amount of EUR 250 000 000 in principal) (OJ L 200, 29.7.1997, p. 61).

Council Decision 1999/731/EC of 8 November 1999 providing supplementary macrofinancial assistance for Bulgaria (a maximum amount of EUR 100 000 000 in principal) (OJ L 294, 16.11.1999, p. 27).

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 1999/732/EC of 8 November 1999 providing supplementary macrofinancial assistance to Romania (a maximum amount of EUR 200 000 000 in principal) (OJ L 294, 16.11.1999, p. 29).

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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 92/542/EEC of 23 November 1992 providing 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 reuse 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 2673/1999 (OJ L 326, 18.12.1999, 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 (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1) will apply.

Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.

B0-2 1 3 ***European Community guarantee for the borrowing programmes contracted by the Community to provide financial assistance to the new independent States and Mongolia***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

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 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).

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 2000/244/EC of 20 March 2000 amending Decision 97/787/EC of 17 November 1997 providing exceptional financial assistance for Armenia and Georgia in order to extend it to Tajikistan (a maximum amount of EUR 245 000 000 in principal) (OJ L 77, 28.3.2000, p. 11).

Council Decision 2000/452/EC of 10 July 2000 providing supplementary macrofinancial assistance to Moldova not exceeding a principal amount of EUR 15 000 000(OJ L 181, 20.7.2000, p. 77).

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.

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(Guarantees and reserves)

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

B0-2 1 3 *(cont'd)*

Any appropriations needed will be allocated to this article by transfer, by reuse 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 2673/1999 (OJ L 326, 18.12.1999, 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 (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1) will apply.

Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.

B0-2 1 5 ***European Community guarantee for the borrowing programmes contracted by the Community to provide financial assistance to the countries of the western Balkans***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

Council Decision 97/471/EC of 22 July 1997 providing macrofinancial assistance for the Former Yugoslav Republic of Macedonia (a maximum amount of EUR 40 000 000 in principal) (OJ L 200, 29.7.1997, p. 59).

Council Decision 1999/282/EC of 22 April 1999 providing macrofinancial assistance to Albania (a maximum amount of EUR 20 000 000 in principal for no more than 15 years) (OJ L 110, 28.4.1999, p. 13).

Council Decision 1999/325/EC of 10 May 1999 providing macrofinancial assistance to Bosnia and Herzegovina (a maximum amount of EUR 30 000 000 in principal in the form of a 15-year loan) (OJ L 123, 13.5.1999, p. 57).

Council Decision 1999/733/EC of 8 November 1999 providing supplementary macrofinancial assistance to the Former Yugoslav Republic of Macedonia (a maximum amount of EUR 50 000 000 in principal) (OJ L 294, 16.11.1999, p. 31).

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 reuse 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 2673/1999 (OJ L 326, 18.12.1999, 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 (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1) will apply.

Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.

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

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 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

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 reuse 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 2673/1999 (OJ L 326, 18.12.1999, 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 (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1) will apply.

Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.

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 non-member countries in the Mediterranean Basin*

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

Council Decision of 8 March 1977 (Mediterranean Protocols).

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).

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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 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 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 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 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 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).

CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES *(cont'd)*

***B0-2 2 0** (cont'd)*

Council Decision 90/153/EEC of 26 February 1990 on the conclusion of the protocol on financial and technical cooperation between the European Economic Community and the Republic of Cyprus (OJ 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).

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 (EC), submitted by the Commission on 26 July 1995, regarding the implementation of a special financial cooperation measure for Turkey (OJ C 271, 17.10.1995, p. 12).

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.

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 1999/786/EC of 29 November 1999 granting a Community guarantee to the European Investment Bank against losses under loans for projects for the reconstruction of the earthquake-stricken areas of Turkey) (OJ L 308, 3.12.1999, p. 35).

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CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES *(cont'd)*

B0-2 2 0 *(cont'd)*

This Decision was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 24 January 2000 and in Luxembourg on 17 January 2000 setting up a guarantee restricted to 65 % of the aggregate amount of the credits opened, plus all related sums. The overall ceiling of the credits opened is equivalent to EUR 600 000 000 and covers a period of three years beginning on 29 November 1999. 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.

Council Decision 2000/24/EC of 22 December 1999 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (central and eastern Europe, Mediterranean countries, Latin America and Asia and the Republic of South Africa) (OJ L 9, 13.1.2000, p. 24).

This Decision was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 24 January 2000 and in Luxembourg on 17 January 2000 setting up a guarantee restricted to 65 % of the aggregate amount of the credits opened, plus all related sums. The overall ceiling of the credits opened is equivalent to EUR 18 410 000 000, of which EUR 6 425 000 000 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 seven years beginning on 1 February 2000 and ending on 31 January 2007. 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 30 % of its lending from non-sovereign guarantees. This percentage is to be increased whenever possible, in so far as the market allows.

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 reuse 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 2673/1999 (OJ L 326, 18.12.1999, 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 (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1) will apply.

Annex II gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.

B0-2 2 1 ***European Community guarantee for European Investment Bank loans to non-member countries in central and eastern Europe and the western Balkans***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

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).

CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES *(cont'd)*

B0-2 2 1 *(cont'd)*

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 east 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.

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 Decision 97/256/EC granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (central and east 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).

These two Decisions were the basis for a supplementary agreement to the 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 European Investment Bank is invited to aim to cover the commercial risk on 25 % of its lending from non-sovereign guarantees.

Council Decision 2000/24/EC of 22 December 1999 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (central and eastern Europe, Mediterranean countries, Latin America and Asia and the Republic of South Africa) (OJ L 9, 13.1.2000, p. 24).

This Decision was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 24 January 2000 and in Luxembourg on 17 January 2000 setting up a guarantee restricted to 65 % of the aggregate amount of the credits opened, plus all related sums. The overall ceiling of the credits opened is equivalent to EUR 18 410 000 000, of which EUR 8 680 000 000 is for the following countries of central and eastern Europe: Albania, Bosnia and Herzegovina, Bulgaria, Czech Republic, Estonia, the Former Yugoslav Republic of Macedonia, Hungary, Latvia, Lithuania, Poland, Romania, Slovak Republic and Slovenia. It covers a period of seven years beginning on 1 February 2000 and ending on 31 January 2007. 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 30 % of its lending from non-sovereign guarantees. This percentage is to be increased whenever possible, in so far as the market allows.

Proposal for a Council Decision, submitted by the Commission on 6 June 2000, amending Decision 2000/24/EC in order to extend the Community guarantee to the European Investment Bank to cover loans for projects in Croatia (COM(2000)289 final).

Proposal for a Council Decision, submitted by the Commission on..., granting a Community guarantee to the European Investment Bank against losses under loans for projects in Montenegro (COM(2000)..., final).

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.

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CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES *(cont'd)*

B0-2 2 1 *(cont'd)*

Any appropriations needed will be allocated to this article by transfer, by reuse 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 2673/1999 (OJ L 326, 18.12.1999, 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 (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1) will apply.

Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.

B0-2 2 2 ***European Community guarantee for European Investment bank loans to other third countries***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

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.

Council Decision 2000/24/EC of 22 December 1999 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (central and eastern Europe, Mediterranean countries, Latin America and Asia and the Republic of South Africa) (OJ L 9, 13.1.2000, p. 24).

CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES *(cont'd)*

B0-2 2 2 *(cont'd)*

This Decision was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 24 January 2000 and in Luxembourg on 17 January 2000 setting up a guarantee restricted to 65 % of the aggregate amount of the credits opened, plus all related sums. The overall ceiling of the credits opened is equivalent to EUR 18 410 000 000, of which EUR 2 480 000 000 is for the following countries of Asia and Latin America: Argentina, Bolivia, Brazil, Chile, Colombia, Costa Rica, Ecuador, El Salvador, Guatemala, Honduras, Mexico, Nicaragua, Panama, Paraguay, Peru, Uruguay, Venezuela, Bangladesh, Brunei, China, India, Indonesia, Laos, Macao, Malaysia, Mongolia, Nepal, Pakistan, Philippines, Singapore, South Korea, Sri Lanka, Thailand, Vietnam and Yemen. It covers a period of seven years beginning on 1 February 2000 and ending on 31 January 2007. 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 30 % of its lending from non-sovereign guarantees. This percentage is to be increased whenever possible, in so far as the market allows.

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 reuse 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 2673/1999 (OJ L 326, 18.12.1999, 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 (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1) will apply.

Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.

B0-2 2 4 ***European Community guarantee for European Investment Bank loans to South Africa***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

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.

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CHAPTER B0-2 2 — GUARANTEES FOR LOANS GRANTED BY OUTSIDE BODIES *(cont'd)*

B0-2 2 4 *(cont'd)*

Council Decision 2000/24/EC of 22 December 1999 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (central and eastern Europe, Mediterranean countries, Latin America and Asia and the Republic of South Africa) (OJ L 9, 13.1.2000, p. 24).

This Decision was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 24 January 2000 and in Luxembourg on 17 January 2000 setting up a guarantee restricted to 65 % of the aggregate amount of the credits opened, plus all related sums. The overall ceiling of the credits opened is equivalent to EUR 18 410 000 000, of which EUR 825 000 000 is for the Republic of South Africa. It covers a period of seven years beginning on 1 July 2000 and ending on 31 January 2007. 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 30 % of its lending from non-sovereign guarantees. This percentage is to be increased whenever possible, in so far as the market allows.

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 reuse 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 2673/1999 (OJ L 326, 18.12.1999, 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 (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1) will apply.

Annex II to this part of the statement of expenditure in this section gives a summary of borrowing and lending operations, including debt management, in respect of capital and interest.

CHAPTER B0-2 3 — GUARANTEE RESERVE

B0-2 3 0 ***Reserve for loans and loan guarantees to and in non-member countries***

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
208 000 000	208 000 000	203 000 000	203 000 000		

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), as last amended by Regulation (EC, Euratom) No 1149/1999 (OJ L 139, 2.6.1999, p. 1).

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

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

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.

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CHAPTER B0-2 4 — PAYMENTS TO THE GUARANTEE FUND

B0-2 4 0 *Payments to the Guarantee Fund in respect of new operations*

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.	300 069 000,—	300 069 000,—

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), as last amended by Regulation (EC, Euratom) No 1149/1999 (OJ L 139, 2.6.1999, p. 1).

Council Regulation (ECSC, EC, Euratom) No 2730/94 of 31 October 1994 amending the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 293, 12.11.1994, p. 7).

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

Council Decision 94/729/EC of 31 October 1994 on budgetary discipline (OJ L 293, 12.11.1994, p. 14).

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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TITLE B0-3

DEFICIT CARRIED OVER FROM PREVIOUS YEAR

CHAPTER B0-3 0 — DEFICIT CARRIED OVER FROM PREVIOUS YEAR

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B0-3 0						
B0-3 0 0	***Deficit carried over from previous year*** Differentiated appropriations	p.m.	p.m.	p.m.	p.m.		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	p.m.	p.m.	p.m.	p.m.		
	CHAPTER B0-3 0 — TOTAL	p.m.	p.m.	p.m.	p.m.		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	p.m.	p.m.	p.m.	p.m.		
	Title B0-3 — Total	**p.m.**	**p.m.**	**p.m.**	**p.m.**		

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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

B0-3 0 0 *Deficit carried over from previous year*

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
p.m.	p.m.	p.m.	p.m.		

Remarks

Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ L 356, 31.12.1977, p. 1), as last amended by Regulation (EC, ECSC, Euratom) No 2673/1999 (OJ L 326, 18.12.1999, p. 1).

Council Regulation (EC, Euratom) No 1150/2000 of 22 May 2000 implementing Decision 94/728/EC, Euratom on the system of the Communities' own resources (OJ L 130, 31.5.2000, p. 1).

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 (EC, Euratom) No 1150/2000.

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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(Guarantees and reserves)

TITEL B0-4

RESERVES AND PROVISIONS

CHAPTER B0-4 0 — RÉSERVES ET PROVISIONS

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B0-4 0						
B0-4 0 0	***Non-differentiated appropriations***						
	Differentiated appropriations	100 000 000	100 000 000	4 000 000	4 000 000		
B0-4 0 1	***Non-differentiated appropriations***						
	Differentiated appropriations	331 474 500	167 347 500	1 863 077 238	519 259 738		
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	431 474 500	267 347 500	1 867 077 238	523 259 738		
	CHAPTER B0-4 0 — TOTAL	431 474 500	267 347 500	1 867 077 238	523 259 738		

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Subsection B0
(Guarantees and reserves)

Article Item	Heading	Appropriations 2001		Appropriations 2000		Outturn 1999	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	Non-differentiated appropriations - Sub-total						
	Differentiated appropriations - Sub-total	431 474 500	267 347 500	1 867 077 238	523 259 738		
	Title B0-4 — Total	**431 474 500**	**267 347 500**	**1 867 077 238**	**523 259 738**		
	Non-differentiated appropriations - Sub-total	208 000 000	208 000 000	203 000 000	203 000 000	300 069 000,—	300 069 000,—
	Differentiated appropriations - Sub-total	431 474 500	267 347 500	1 867 077 238	523 259 738		
	Undersection B0 — Total	**639 474 500**	**475 347 500**	**2 070 077 238**	**726 259 738**	**300 069 000,—**	**300 069 000,—**
	Non-differentiated appropriations - Sub-total	43 905 700 000	43 905 700 000	41 672 000 000	41 672 000 000	40 071 078 675,08	40 071 078 675,08
	Differentiated appropriations - Sub-total	47 428 832 000	43 759 374 000	46 927 330 994	43 044 877 518	48 651 591 870,04	35 664 463 018,48
	Part B - Total	**91 334 532 000**	**87 665 074 000**	**88 599 330 994**	**84 716 877 518**	**88 722 670 545,12**	**75 735 541 693,56**
	Non-differentiated appropriations - Sub-total	3 217 158 297	3 217 158 297	3 067 703 410	3 067 703 410	2 881 450 983,69	2 881 450 983,69
	Differentiated appropriations - Sub-total						
	Part A - Total	**3 217 158 297**	**3 217 158 297**	**3 067 703 410**	**3 067 703 410**	**2 881 450 983,69**	**2 881 450 983,69**
	Non-differentiated appropriations - Sub-total	47 122 858 297	47 122 858 297	44 739 703 410	44 739 703 410	42 952 529 658,77	42 952 529 658,77
	Differentiated appropriations - Sub-total	47 428 832 000	43 759 374 000	46 927 330 994	43 044 877 518	48 651 591 870,04	35 664 463 018,48
	GRAND TOTAL	**94 551 690 297**	**90 882 232 297**	**91 667 034 404**	**87 784 580 928**	**91 604 121 528,81**	**78 616 992 677,25**

COMMISSION
Subsection B0
(Guarantees and reserves)

TITEL B0-4

RESERVES AND PROVISIONS

CHAPTER B0-4 0 — PROVISIONS

B0-4 0 0 **Non-differentiated appropriations**

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
100 000 000	100 000 000	4 000 000	4 000 000		

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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

The appropriations in this chapter are purely provisional in nature and may only be utilised after having been transferred to other chapters in accordance with the provisions of the Financial Regulation.

The breakdown is as follows:

1.	Article	B1-3 3 0	Animal disease eradication and monitoring programmes and monitoring of the physical conditions of animals that could pose a public-health risk linked to an external factor	60 000 000
2.	Item	B1-3 6 0 2	Other measures	40 000 000
			Total appropriations	100 000 000

B0-4 0 1 **Differentiated appropriations**

Appropriations 2001		Appropriations 2000		Outturn 1999	
Commitments	Payments	Commitments	Payments	Commitments	Payments
331 474 500	167 347 500	1 863 077 238	519 259 738		

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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

The appropriations in this chapter are purely provisional in nature and may only be utilised after having been transferred to other chapters in accordance with the provisions of the Financial Regulation. (Commitment appropriations are shown in brackets).

The breakdown is as follows:

1.	Article	B2-5 1 7	Plant and animal genetic resources	(1 000 000)
				1 000 000

CHAPTER B0-4 0 — PROVISIONS *(cont'd)*

B0-4 0 1 *(cont'd)*

2.	Article	B2-9 0 1	Financial contribution to inspection and surveillance operations carried out by the Member States	(35 000 000)
3.	Item	B3-2 0 1 9	Completion of previous programmes and measures	3 250 000
4.	Article	B3-3 0 0	General information work concerning the European Union	(12 900 000)
				10 050 000
5.	Article	B3-3 0 3	Communication work	(3 582 500)
				3 707 500
6.	Item	B3-4 3 0 8	Public health (2001 to 2006)	(34 874 000)
				5 538 000
7.	Item	B3-4 3 0 8 A	Public health (2001 to 2006) — Expenditure on administrative management	(1 146 000)
				1 146 000
8.	Article	B4-3 0 4	Legislation and other general action based on the fifth action programme on the environment	(3 550 000)
				1 750 000
9.	Article	B4-3 0 4 A	Legislation and other general action based on the fifth action programme on the environment — Expenditure on administrative management	(350 000)
				350 000
10.	Article	B5-3 3 4	Promotion of the European digital presence in global networks	(15 000 000)
11.	Article	B5-5 0 2	Labour market	(6 400 000)
				3 800 000
12.	Article	B5-5 0 2 A	Labour market — Expenditure on administrative management	(990 000)
				990 000
13.	Article	B5-7 2 0	Trans-European telecommunications networks	(4 400 000)
				4 000 000
14.	Item	B5-7 2 1 1	Networks for intra-Community statistics (Edicom)	(9 370 000)
				8 370 000
15.	Item	B5-7 2 1 1 A	Networks for intra-Community statistics (Edicom) — Expenditure on administrative management	(630 000)
				630 000

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Subsection B0
(Guarantees and reserves)

CHAPTER B0-4 0 — PROVISIONS *(cont'd)*

B0-4 0 1 *(cont'd)*

16.	Article	B5-8 1 1	Emergency measures in the event of mass influxes of refugees	(9 797 500)
				9 797 500
17.	Article	B5-8 1 1 A	Emergency measures in the event of mass influxes of refugees — Expenditure on administrative management	(202 500)
				202 500
18.	Article	B5-8 2 0	Training, exchange and cooperation programmes in the fields of justice and home affairs	(10 550 000)
19.	Item	B7-4 0 3 6	Implementation of measures to promote social and economic development in Turkey	(45 000 000)
20.	Article	B7-4 3 2	Other operations in favour of Middle East developing countries	(8 000 000)
				2 000 000
21.	Article	B7-5 2 8	Macroeconomic assistance for the partner countries of eastern Europe and central Asia	(24 000 000)
				24 000 000
22.	Article	B7-6 6 5	Cooperation with industrialised non-member countries	(4 000 000)
23.	Article	B7-6 7 1	Rapid reaction facility	(18 000 000)
				11 000 000
24.	Article	B7-6 7 1 A	Rapid reaction facility — Expenditure on administrative management	(2 000 000)
				2 000 000
25.	Item	B7-8 0 0 0	International fisheries agreements	(78 382 000)
				73 766 000
26.	Article	B7-8 3 0	Cooperation with non-member countries on education and vocational training	(2 350 000)
			Total: commitment appropriations	(331 474 500)
			payment appropriations	167 347 500

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Part B

ANNEX I — RESEARCH AND TECHNOLOGICAL DEVELOPMENT

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Part B — Annex I
(Research and technological development)

TABLE OF EQUIVALENCE

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		
		Staff	Administrative and technical infrastructure	Scientific and technical support
		1	2	3
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	***Serving the citizen***			
B6-2 1 1 1	Serving the citizen (consumer protection, health, access to information, safety)	46 349 769	9 720 327	2 870 869
B6-2 2	ENHANCING SUSTAINABILITY			
B6-2 2 1	***Enhancing sustainability***			
B6-2 2 1 1	Enhancing sustainability	49 548 352	10 711 353	3 336 852
B6-2 3	UNDERPINNING EUROPEAN COMPETITIVENESS			
B6-2 3 1	***Underpinning European competitiveness***			
B6-2 3 1 1	Underpinning European competitiveness	18 234 731	4 764 320	1 293 279
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)***	4 557 148	—	—
	Title B6-2 — Total	118 690 000	25 196 000	7 501 000
B6-3	**JOINT RESEARCH CENTRE-DIRECT OPERATING APPROPRIATIONS-EAEC FRAMEWORK PROGRAMME (1998 TO 2002)**			
B6-3 2	NUCLEAR FISSION SAFETY			
B6-3 2 1	***Nuclear fission safety***			
B6-3 2 1 1	Nuclear fission safety	17 522 752	4 902 589	3 114 314
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	22 006 396	5 267 234	2 745 802

(Article 93 of the Financial Regulation of 21 December 1977, as last amended on 13 December 1999)

Centre (direct action)

			Payment appropriations				
	Direct operating appropriations	Total	Staff	Administrative and technical infrastructure	Scientific and technical support	Direct operating appropriations	Total
	4	5	1	2	3	4	5
	9 767 000	68 707 965	46 349 769	11 486 677	2 423 998	10 824 000	71 084 444
	11 277 000	74 873 557	49 548 352	12 775 523	2 123 601	12 122 000	76 569 476
	6 416 000	30 708 330	18 234 731	5 999 800	729 401	7 124 000	32 087 932
	2 153 000	6 710 148	4 557 148	—	—	2 190 000	6 747 148
	29 613 000	181 000 000	118 690 000	30 262 000	5 277 000	32 260 000	186 489 000
	3 571 000	29 110 655	17 522 752	5 738 619	1 630 592	3 466 000	28 357 963
	3 378 000	33 397 432	22 006 396	6 267 961	1 504 348	3 596 000	33 374 705

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Part B — Annex I
(Research and technological development)

TABLE OF EQUIVALENCE

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		
		Staff	Administrative and technical infrastructure	Scientific and technical support
		1	2	3
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	1 228 600	57 177	115 884
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)***	952 252	—	—
	Title B6-3 — Total	41 710 000	10 227 000	5 976 000
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			
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.
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***	p.m.	p.m.	p.m.
B6-4 3 2	***RTD support for Community policies on a competitive basis***	p.m.	p.m.	p.m.
B6-4 4	OPERATION OF THE HIGH-FLUX REACTOR (HFR)			
B6-4 4 1	***Completion of previous supplementary HFR programmes***	p.m.	p.m.	p.m.
B6-4 4 3	***HFR supplementary programme (2000 to 2003)***	p.m.	p.m.	p.m.

(Article 93 of the Financial Regulation of 21 December 1977, as last amended on 13 December 1999)

Centre (direct action) *(cont'd)*

			Payment appropriations				
	Direct operating appropriations	Total	Staff	Administrative and technical infrastructure	Scientific and technical support	Direct operating appropriations	Total
	4	5	1	2	3	4	5
	3 250 000	4 651 661	1 228 600	124 420	39 060	4 344 000	5 736 080
	588 000	1 540 252	952 252	—	—	590 000	1 542 252
	10 787 000	68 700 000	41 710 000	12 131 000	3 174 000	11 996 000	69 011 000
	p.m.	p.m.	p.m.	p.m.	p.m.	1 400 000	1 400 000
	p.m.	p.m.	p.m.	p.m.	p.m.	100 000	100 000
	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.

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TABLE OF EQUIVALENCE

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			
		Staff	Administrative and technical infrastructure	Scientific and technical support	
		1	2	3	
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***	p.m.	p.m.	p.m.	
	Title B6-4 — Total	p.m.	p.m.	p.m.	
	Titles B6-2 to B6-4 — Total	**160 400 000**	**35 423 000**	**13 477 000**	

(Article 93 of the Financial Regulation of 21 December 1977, as last amended on 13 December 1999)

Centre (direct action) *(cont'd)*

	Payment appropriations						
	Direct operating appropriations	Total	Staff	Administrative and technical infrastructure	Scientific and technical support	Direct operating appropriations	Total
	4	5	1	2	3	4	5
	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.
	p.m.	p.m.	p.m.	p.m.	p.m.	1 500 000	1 500 000
	40 400 000	**249 700 000**	**160 400 000**	**42 393 000**	**8 451 000**	**45 756 000**	**257 000 000**

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(Research and technological development)

TABLE OF EQUIVALENCE

concerning appropriations entered in Subsection B6'Research and technological development'

Titles B6-5 and B6-6 to B6-9: Indirect action projects, concerted action projects,

Title Chapter Article Item	Heading	Commitment appropriations						
		Operations	Research staff	External staff	Missions	Administration	Infrastructure and movable property	Data processing
		1	2	3	4	5	6	7
B6-5	**INDIRECT ACTION (SHARED-COST PROJECTS) AND CONCERTED ACTION — COMPLETION OF EARLIER PROJECTS AND OTHER ACTIVITIES**							
B6-5 1	COMPLETION OF EARLIER FRAMEWORK PROGRAMMES (PRIOR TO 1995)							
B6-5 1 1	***Completion of earlier framework programmes (prior to 1995)***							
B6-5 1 1 1	Completion of projects not covered by the framework programme — 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	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 (1998 to 2002)**							

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(Research and technological development)

(Article 93 of the Financial Regulation of 21 December 1977, as last amended on 13 December 1999)

supplementary programmes and other research activities

			Payment appropriations								
	Communication	Total	Operations	Research staff	External staff	Missions	Administration	Infrastructure and movable property	Data processing	Communication	Total
	8	9	1	2	3	4	5	6	7	8	9
	p.m.	p.m.	22 620 000	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	22 620 000
	p.m.	p.m.	639 319 000	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	639 319 000
	p.m.	p.m.	31 573 000	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	31 573 000
	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.	693 512 000	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	p.m.	693 512 000

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TABLE OF EQUIVALENCE

concerning appropriations entered in Subsection B6'Research and technological development'

Titles B6-5 and B6-6 to B6-9: Indirect action projects, concerted action projects,

Title Chapter Article Item	Heading	Commitment appropriations						
		Operations	Research staff	External staff	Missions	Administration	Infrastructure and movable property	Data processing
		1	2	3	4	5	6	7
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 0	Quality of life and management of living resources: administrative expenditure		16 637 000	5 060 000	867 000	5 457 000	641 000	1 683 000
B6-6 1 1 1	Quality of life and management of living resources: operating expenditure	603 326 000						
B6-6 1 2	***User-friendly information society***							
B6-6 1 2 0	User-friendly information society: administrative expenditure		44 520 000	10 158 000	2 050 000	5 100 000	1 500 000	4 000 000
B6-6 1 2 1	User-friendly information society: operating expenditure	867 672 000						
B6-6 1 3	***Competitive and sustainable growth***							
B6-6 1 3 0	Competitive and sustainable growth: administrative expenditure		18 737 000	4 234 000	1 320 000	4 152 000	720 000	1 789 000
B6-6 1 3 1	Competitive and sustainable growth: operating expenditure	665 763 000						
B6-6 1 4	***Energy, environment and sustainable development (EC) —Environment and sustainable development***							
B6-6 1 4 0	Energy, environment and sustainable development (EC) — Environment and sustainable development: administrative expenditure		8 661 000	2 458 000	656 000	4 276 000	292 000	730 000
B6-6 1 4 1	Energy, environment and sustainable development (EC) — Environment and sustainable development: operating expenditure	273 459 000						
B6-6 1 5	***Energy, environment and sustainable development (EC) — Energy***							
B6-6 1 5 0	Energy, environment and sustainable development (EC) — Energy: administrative expenditure		8 149 000	3 674 000	813 000	3 018 000	278 000	817 000

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supplementary programmes and other research activities *(cont'd)*

			Payment appropriations								
	Communication	Total	Operations	Research staff	External staff	Missions	Administration	Infrastructure and movable property	Data processing	Communication	Total
	8	9	1	2	3	4	5	6	7	8	9
	1 329 000	31 674 000		16 637 000	5 060 000	867 000	5 457 000	641 000	1 683 000	1 329 000	31 674 000
		603 326 000	397 326 000								397 326 000
	1 000 000	68 328 000		44 520 000	10 158 000	2 050 000	5 100 000	1 500 000	4 000 000	1 000 000	68 328 000
		867 672 000	752 960 000								752 960 000
	5 885 000	36 837 000		18 737 000	4 234 000	1 320 000	4 152 000	720 000	1 789 000	5 885 000	36 837 000
		665 763 000	436 163 000								436 163 000
	1 068 000	18 141 000		8 661 000	2 458 000	656 000	4 276 000	292 000	730 000	1 068 000	18 141 000
		273 459 000	127 859 000								127 859 000
	883 000	17 632 000		8 149 000	3 674 000	813 000	3 018 000	278 000	817 000	883 000	17 632 000

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TABLE OF EQUIVALENCE

concerning appropriations entered in Subsection B6'Research and technological development'

Titles B6-5 and B6-6 to B6-9: Indirect action projects, concerted action projects,

Title Chapter Article Item	Heading	Commitment appropriations						
		Operations	Research staff	External staff	Missions	Administration	Infrastructure and movable property	Data processing
		1	2	3	4	5	6	7
B6-6 1 5 1	Energy, environment and sustainable development (EC) — Energy: operating expenditure	260 968 000						
B6-6 2	SECOND ACTIVITY: COOPERATION WITH NON-MEMBER COUNTRIES AND INTERNATIONAL ORGANISATIONS							
B6-6 2 1	***Confirming the international role of Community research***							
B6-6 2 1 0	Confirming the international role of Community research: administrative expenditure		6 480 000	3 523 000	490 000	1 024 000	124 000	523 000
B6-6 2 1 1	Confirming the international role of Community research: operating expenditure	123 139 000						
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 SME participation***							
B6-6 3 1 0	Promotion of innovation and encouragement of SME participation: administrative expenditure		3 130 000	1 950 000	160 000	430 000	80 000	230 000
B6-6 3 1 1	Promotion of innovation and encouragement of SME participation: operating expenditure	103 800 000						
B6-6 4	FOURTH ACTIVITY: TRAINING AND MOBILITY OF RESEARCHERS							
B6-6 4 1	***Improving the human research potential and the socioeconomic knowledge base***							
B6-6 4 1 0	Improving the human research potential and the socioeconomic knowledge base: administrative expenditure		8 404 000	4 650 000	491 000	2 745 000	330 000	1 339 000

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(Article 93 of the Financial Regulation of 21 December 1977, as last amended on 13 December 1999)

supplementary programmes and other research activities *(cont'd)*

			Payment appropriations								
	Communication	Total	Operations	Research staff	External staff	Missions	Administration	Infrastructure and movable property	Data processing	Communication	Total
	8	9	1	2	3	4	5	6	7	8	9
		260 968 000	164 368 000								164 368 000
	597 000	12 761 000		6 480 000	3 523 000	490 000	1 024 000	124 000	523 000	597 000	12 761 000
		123 139 000	77 239 000								77 239 000
	220 000	6 200 000		3 130 000	1 950 000	160 000	430 000	80 000	230 000	220 000	6 200 000
		103 800 000	70 000 000								70 000 000
	1 595 000	19 554 000		8 404 000	4 650 000	491 000	2 745 000	330 000	1 339 000	1 595 000	19 554 000

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TABLE OF EQUIVALENCE

concerning appropriations entered in Subsection B6'Research and technological development'

Titles B6-5 and B6-6 to B6-9: Indirect action projects, concerted action projects,

Title Chapter Article Item	Heading	Commitment appropriations						
		Operations	Research staff	External staff	Missions	Administration	Infrastructure and movable property	Data processing
		1	2	3	4	5	6	7
B6-6 4 1 1	Improving the human research potential and the socioeconomic knowledge base: operating expenditure	305 746 000						
B6-6 5	EURATOM FRAMEWORK PROGRAMME							
B6-6 5 1	***Nuclear energy (Euratom) — Nuclear fission***							
B6-6 5 1 0	Nuclear energy — Nuclear fission: administrative expenditure		3 747 000	417 000	322 000	915 000	54 000	212 000
B6-6 5 1 1	Nuclear energy — Nuclear fission: operating expenditure	50 467 000						
B6-6 5 2	***Nuclear energy (Euratom) — Controlled thermonuclear fusion***							
B6-6 5 2 0	Nuclear energy (Euratom) — Controlled thermonuclear fusion: administrative expenditure		28 417 000	994 000	1 003 000	1 784 000	302 000	386 000
B6-6 5 2 1	Nuclear energy (Euratom) — Controlled thermonuclear fusion: operating expenditure	165 754 000						
	Title B6-6 — Total	3 420 094 000	146 882 000	37 118 000	8 172 000	28 901 000	4 321 000	11 709 000
	Titles B6-5 and B6-6 — Total	**3 420 094 000**	**146 882 000**	**37 118 000**	**8 172 000**	**28 901 000**	**4 321 000**	**11 709 000**
	Titles B6-2 to B6-4 — Total							
	Subsection B6 — Grand total							

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supplementary programmes and other research activities *(cont'd)*

			Payment appropriations								
	Communication	Total	Operations	Research staff	External staff	Missions	Administration	Infrastructure and movable property	Data processing	Communication	Total
	8	9	1	2	3	4	5	6	7	8	9
		305 746 000	235 446 000								235 446 000
	166 000	5 833 000		3 747 000	417 000	322 000	915 000	54 000	212 000	166 000	5 833 000
		50 467 000	38 167 000								38 167 000
	360 000	33 246 000		28 417 000	994 000	1 003 000	1 784 000	302 000	386 000	360 000	33 246 000
		165 754 000	109 754 000								109 754 000
	13 103 000	3 670 300 000	2 409 282 000	146 882 000	37 118 000	8 172 000	28 901 000	4 321 000	11 709 000	13 103 000	2 659 488 000
	13 103 000	**3 670 300 000**	**3 102 794 000**	**146 882 000**	**37 118 000**	**8 172 000**	**28 901 000**	**4 321 000**	**11 709 000**	**13 103 000**	**3 353 000 000**
		249 700 000									**257 000 000**
		3 920 000 000									**3 610 000 000**

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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			
	Non—nuclear	1998-2002	13 700 000 000	Decision No 182/1999/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 26, 1.2.1999, p. 1)
	Nuclear	1998-2002	1 260 000 000	Council Decision 1999/64/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 26, 1.2.1999, p. 34)
B6-1 to B6-3	**Joint Research Centre**			
	Non-nuclear	1998-2002	739 000 000	Council Decision 1999/174/EC of 25 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 (1998 to 2002) by the Joint Research Centre (OJ L 64, 12.3.1999, p. 127)
	Nuclear	1998-2002	281 000 000	Council Decision 1999/176/Euratom of 25 January 1999 adopting a specific programme for research and training to be carried out by the Joint Research Centre by means of direct actions for the European Atomic Energy Community (1998 to 2002) (OJ L 64, 12.3.1999, p. 154)
B6-6	**INDIRECT ACTION — SHARED-COST PROJECTS AND CONCERTED ACTION — FIFTH FRAMEWORK PROGRAMME (1998 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***	1998-2002	2 413 000 000	Council Decision 1999/167/EC of 25 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 64, 12.3.1999, p. 1)

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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 2	***User-friendly information society***	1998-2002	3 600 000 000	Council Decision 1999/168/EC of 25 January 1999 adopting a specific programme for research, technological development and demonstration on a user-friendly information society (1998 to 2002) (OJ L 64, 12.3.1999, p. 20)
B6-6 1 3	***Competitive and sustainable growth***	1998-2002	2 705 000 000	Council Decision 1999/169/EC of 25 January 1999 adopting a specific programme for research, technological development and demonstration on competitive and sustainable growth (1998 to 2002) (OJ L 64, 12.3.1999, p. 40)
B6-6 1 4	***Energy, environment and sustainable development (EC) — Environment and sustainable development***	1998-2002	1 083 000 000	Council Decision 1999/170/EC of 25 January 1999 adopting a specific programme for research, technological development and demonstration on energy, environment and sustainable development (1998 to 2002) (OJ L 64, 12.3.1999, p. 58)
B6-6 1 5	***Energy, environment and sustainable development (EC) — Energy***	1998-2002	1 042 000 000	Council Decision 1999/170/EC of 25 January 1999 adopting a specific programme for research, technological development and demonstration on energy, environment and sustainable development (1998 to 2002) (OJ L 64, 12.3.1999, p. 58)
B6-6 2	SECOND ACTIVITY: COOPERATION WITH NON-MEMBER COUNTRIES AND INTERNATIONAL ORGANISATIONS			
B6-6 2 1	***Confirming the international role of Community research***	1998-2002	475 000 000	Council Decision 1999/171/EC of 25 January 1999 adopting a specific programme on confirming the international role of Community research (1998 to 2002) (OJ L 64, 12.3.1999, p. 78)
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 SME participation***	1998-2002	363 000 000	Council Decision 1999/172/EC of 25 January 1999 adopting a specific programme for research, technological development and demonstration on promotion of innovation and encouragement of SME participation (1998 to 2002) (OJ L 64, 12.3.1999, p. 91)

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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 4	FOURTH ACTIVITY: TRAINING AND MOBILITY OF RESEARCHERS			
B6-6 4 1	***Improving the human research potential and the socioeconomic knowledge base***	1998-2002	1 280 000 000	Council Decision 1999/173/EC of 25 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 64, 12.3.1999, p. 105)
B6-6 5	EURATOM FRAMEWORK PROGRAMME			
B6-6 5 1	***Nuclear energy (Euratom): nuclear fission***	1998-2002	191 000 000	Council Decision 1999/175/Euratom of 25 January 1999 adopting a research and training programme (Euratom) in the field of nuclear energy (1998 to 2002) (OJ L 64, 12.3.1999, p. 142)
B6-6 5 2	***Nuclear energy (Euratom): Controlled thermonuclear fusion***	1998-2002	788 000 000	Council Decision 1999/175/Euratom of 25 January 1999 adopting a research and training programme (Euratom) in the field of nuclear energy (1998 to 2002) (OJ L 64, 12.3.1999, p. 142)

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Title Chapter Article Item	Heading	Commitments						
				Outturn 1999	Appropriations 2000	Appropriations 2001	Appropriations 2002	Appropriations 2003 and subsequent years
B6-1	**JOINT RESEARCH CENTRE — STAFF AND RESOURCES**							
B6-1 1	STAFF							
B6-1 1 1	***Persons associated with the institution***							
	— EC framework programme			114 279 366	116 096 000	118 690 000	121 290 000	p.m.
	— EAEC framework programme			40 575 881	41 904 000	41 710 000	41 710 000	p.m.
	CHAPTER B6-1 1 — TOTAL			154 855 247	158 000 000	160 400 000	163 000 000	p.m.
B6-1 2	RESOURCES							
B6-1 2 1	***Resources***							
	— EC framework programme			41 491 551	32 862 000	32 697 000	32 697 000	p.m.
	— EAEC framework programme			16 723 686	16 038 000	16 203 000	16 203 000	p.m.
	CHAPTER B6-1 2 — TOTAL			58 215 237	48 900 000	48 900 000	48 900 000	p.m.
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	***Serving the citizen***							
B6-2 1 1 1	Serving the citizen (consumer protection, health, access to information, safety)			12 022 391	12 700 000	9 767 000	6 599 000	p.m.
	CHAPTER B6-2 1 — Total			12 022 391	12 700 000	9 767 000	6 599 000	p.m.
B6-2 2	ENHANCING SUSTAINABILITY							

(1) Including EUR 431 000 in commitment appropriations carried over from 1999.
(2) Including EUR 345 000 in payment appropriations carried over from 1999.

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	Payments							
Total			Outturn 1999	Appropriations 2000	Appropriations 2001	Appropriations 2002	Appropriations 2003 and subsequent years	Total
470 355 366			114 077 307	116 096 000	118 690 000	121 290 000	202 059	470 355 366
165 899 881			40 501 911	41 904 000	41 710 000	41 710 000	73 970	165 899 881
636 255 247			154 579 218	158 000 000	160 400 000	163 000 000	276 029	636 255 247
139 747 551			30 872 240	38 814 000 ([1])	35 539 000	32 000 000	2 522 311	139 747 551
65 167 686			14 877 239	16 620 000	15 305 000	16 000 000	2 365 447	65 167 686
204 915 237			45 749 479	55 434 000	50 844 000	48 000 000	4 887 758	204 915 237
41 088 391			4 560 163	10 601 000	10 824 000	11 000 000	4 103 228	41 088 391
41 088 391			4 560 163	10 601 000	10 824 000	11 000 000	4 103 228	41 088 391

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Title Chapter Article Item	Heading	Commitments						
				Outturn 1999	Appropriations 2000	Appropriations 2001	Appropriations 2002	Appropriations 2003 and subsequent years
B6-2 2 1	***Enhancing sustainability***							
B6-2 2 1 1	Enhancing sustainability			14 022 339	14 680 000	11 277 000	6 792 000	p.m.
	CHAPTER B6-2 2 — Total			14 022 339	14 680 000	11 277 000	6 792 000	p.m.
B6-2 3	UNDERPINNING EUROPEAN COMPETITIVENESS							
B6-2 3 1	***Underpinning European competitiveness***							
B6-2 3 1 1	Underpinning European competitiveness			8 203 525	8 370 000	6 416 000	4 334 000	p.m.
	CHAPTER B6-2 3 — Total			8 203 525	8 370 000	6 416 000	4 334 000	p.m.
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)***			7.170	2 800 000	2 153 000	7 966 000	p.m.
	CHAPTER B6-2 9 — Total			7 170	2 800 000	2 153 000	7 966 000	p.m.
	Title B6-2 — Total			**34 255 425**	**38 550 000**	**29 613 000**	**25 691 000**	**p.m.**
	EC framework programme — Direct action — Total			**190 026 342**	**187 508 000**	**181 000 000**	**179 678 000**	**p.m.**
B6-3	**JOINT RESEARCH CENTRE — DIRECT OPERATING APPROPRIATIONS — EAEC FRAMEWORK PROGRAMME (1998 to 2002)**							
B6-3 2	NUCLEAR FISSION SAFETY							
B6-3 2 1	***Nuclear fission safety***							
B6-3 2 1 1	Nuclear fission safety			4 236 728	4 150 000	3 571 000	4 372 000	p.m.
	CHAPTER B6-3 2 — Total			4 236 728	4 150 000	3 571 000	4 372 000	p.m.
B6-3 3	CONTROL OF FISSILE MATERIALS AND NUCLEAR SAFEGUARDS							

(1) Including EUR 1 106 000 in commitment appropriations carried over from 1999.
(2) Including a transfer of commitment appropriations (47/2000) of EUR 10 000 000.
(3) Including EUR 70 000 000 in payment appropriations carried over from 1999.
(4) Including EUR 22 000 000 in payment appropriations carried over from 1999.
(5) Including EUR 736 054 in commitment appropriations carried over from 1999.
(6) Including EUR 4 300 000 in payment appropriations carried over from 1999.
(7) Including EUR 14 620 000 in commitment appropriations carried over from 1999.
(8) Including EUR 5 850 000 in payment appropriations carried over from 1999.

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	Payments							
Total			Outturn 1999	Appropriations 2000	Appropriations 2001	Appropriations 2002	Appropriations 2003 and subsequent years	Total
46 771 339			4 881 147	13 483 000	12 122 000	13 000 000	3 285 192	46 771 339
46 771 339			4 881 147	13 483 000	12 122 000	13 000 000	3 285 192	46 771 339
27 323 525			2 122 065	8 197 000	7 124 000	7 000 000	2 880 460	27 323 525
27 323 525			2 122 065	8 197 000	7 124 000	7 000 000	2 880 460	27 323 525
12 926 170			—	2 740 000	2 190 000	3 000 000	4 996 170	12 926 170
12 926 170			—	2 740 000	2 190 000	3 000 000	4 996 170	12 926 170
128 109 425			**11 563 375**	**35 021 000**	**32 260 000**	**34 000 000**	**15 265 050**	**128 109 425**
738 212 342			**156 512 922**	**189 931 000**	**186 489 000**	**187 290 000**	**17 989 420**	**738 212 342**
16 329 728			2 329 947	3 184 000	3 466 000	3 700 000	3 649 781	16 329 728
16 329 728			2 329 947	3 184 000	3 466 000	3 700 000	3 649 781	16 329 728

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Title Chapter Article Item	Heading	Commitments						
				Outturn 1999	Appropriations 2000	Appropriations 2001	Appropriations 2002	Appropriations 2003 and subsequent years
B6-3 3 1	***Control of fissile materials and nuclear safeguards***							
B6-3 3 1 1	Control of fissile materials and nuclear safeguards			3 808 594	4 000 000	3 378 000	4 136 000	p.m.
	CHAPTER B6-3 3 — Total			3 808 594	4 000 000	3 378 000	4 136 000	p.m.
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			2 699 922	5 700 000	3 250 000	2 350 000	p.m.
	CHAPTER B6-3 4 — Total			2 699 922	5 700 000	3 250 000	2 350 000	p.m.
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)***			—	1 131 000 [1]	588 000	1 051 000	p.m.
	CHAPTER B6-3 9 — TOTAL			—	1 131 000	588 000	1 051 000	p.m.
	Title B6-3 — Total			**10 745 244**	**14 981 000**	**10 787 000**	**11 909 000**	**p.m.**
	EAEC framework programme — Direct actions — Total			**68 044 811**	**72 923 000**	**68 700 000**	**69 822 000**	**p.m.**
	Joint Research Centre framework programme — Total			**258 071 153**	**260 431 000**	**249 700 000**	**249 500 000**	**p.m.**
B6-6	**INDIRECT ACTION — SHARED-COST PROJECTS AND CONCERTED ACTION — FIFTH FRAMEWORK PROGRAMME (1999 to 2002)**							

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(cont'd)

	Payments							
Total			Outturn 1999	Appropriations 2000	Appropriations 2001	Appropriations 2002	Appropriations 2003 and subsequent years	Total
15 322 594			1 205 498	3 451 000	3 596 000	4 000 000	3 070 096	15 322 594
15 322 594			1 205 498	3 451 000	3 596 000	4 000 000	3 070 096	15 322 594
13 999 922			607 925	3 555 000	4 344 000	4 500 000	992 997	13 999 922
13 999 922			607 925	3 555 000	4 344 000	4 500 000	992 997	13 999 922
2 770 000			—	1 040 000 (2)	590 000	650 000	490 000	2 770 000
2 770 000			—	1 040 000	590 000	650 000	490 000	2 770 000
48 422 244			**4 143 370**	**11 230 000**	**11 996 000**	**12 850 000**	**8 202 874**	**48 422 244**
279 489 811			**59 522 520**	**69 754 000**	**69 011 000**	**70 560 000**	**10 642 291**	**279 489 811**
1 017 702 153			**216 035 442**	**259 685 000**	**255 500 000**	**257 850 000**	**28 631 711**	**1 017 702 153**

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Title Chapter Article Item	Heading	Commitments						
				Outturn 1999	Appropriations 2000	Appropriations 2001	Appropriations 2002	Appropriations 2003 and subsequent years
B6-6 1	FIRST ACTIVITY: RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTRATION PROGRAMMES							
B6-6 1 1	***Quality of life and management of living resources***			526 882 044	571 106 000 ([1])	635 000 000	678 500 000	p.m.
B6-6 1 2	***User-friendly information society***			841 117 228	878 000 000 ([2])	936 000 000	944 000 000	p.m.
B6-6 1 3	***Competitive and sustainable growth***			617 441 982	655 000 000	702 600 000	728 900 000	p.m.
B6-6 1 4	***Preserving the ecosystem (EC) — Environment and sustainable development***			213 339 744	252 000 000	291 600 000	325 900 000	p.m.
B6-6 1 5	***Preserving the ecosystem (EC) — Energy***			211 621 520	237 736 054 ([5])	278 600 000	312 900 000	p.m.
	CHAPTER B6-6 1 — TOTAL			2 410 402 518	2 593 842 054	2 843 800 000	2 990 200 000	p.m.
B6-6 2	SECOND ACTIVITY: COOPERATION WITH NON-MEMBER COUNTRIES AND INTERNTIONAL ORGANISATIONS							
B6-6 2 1	***Confirming the international role of Community research***			72 867 459	116 000 000	135 900 000	150 100 000	p.m.
	CHAPTER B6-6 2 — TOTAL			72 867 459	116 000 000	135 900 000	150 100 000	p.m.
B6-6 3	THIRD ACTIVITY: DISSEMINATION AND EXPLOITATION OF RESEARCH, TECHNOLOGICAL DEVELOPMENT AND DEMONSTATION RESULTS							
B6-6 3 1	***Promotion of innovation and encouragement of SME participation***			36 408 344	119 620 000 ([7])	110 000 000	95 000 000	p.m.
	CHAPTER B6-6 3 — TOTAL			36 408 344	119 620 000	110 000 000	95 000 000	p.m.

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(cont'd)

	Payments						
Total			Outturn 1999	Appropriations 2000	Appropriations 2001	Appropriations 2002	Appropriations 2003 and subsequent years	Total
2 411 488 044			29 492 100	370 000 000	429 000 000	540 000 000	1 042 995 944	2 411 488 044
3 599 117 228			159 885 748	594 000 000	821 288 000	941 000 000	1 082 943 480	3 599 117 228
2 703 941 982			39 703 008	443 000 000 ([3])	473 000 000	555 000 000	1 193 238 974	2 703 941 982
1 082 839 744			10 416 300	188 000 000 ([4])	146 000 000	253 000 000	485 423 444	1 082 839 744
1 040 857 574			10 298 696	171 000 000	182 000 000	244 000 000	433 558 878	1 040 857 574
10 838 244 572			249 795 852	1 766 000 000	2 051 288 000	2 533 000 000	4 238 160 720	10 838 244 572
474 867 459			15 184 883	69 300 000 ([6])	90 000 000	110 000 000	190 382 576	474 867 459
474 867 459			15 184 883	69 300 000	90 000 000	110 000 000	190 382 576	474 867 459
361 028 344			4 624 171	65 850 000 ([8])	76 200 000	72 000 000	142 354 173	361 028 344
361 028 344			4 624 171	65 850 000	76 200 000	72 000 000	142 354 173	361 028 344

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Title Chapter Article Item	Heading	Commitments						
				Outturn 1999	Appropriations 2000	Appropriations 2001	Appropriations 2002	Appropriations 2003 and subsequent years
B6-6 4	FOURTH ACTIVITY: TRAINING AND MOBILITY OF RESEARCHERS							
B6-6 4 1	***Improving the human research potential and the socioeconomic knowledge base***			292 755 829	310 000 000 ([1])	325 300 000	351 700 000	p.m.
	CHAPTER B6-6 4 — TOTAL			292 755 829	310 000 000	325 300 000	351 700 000	p.m.
B6-6 5	EAEC framework programme							
B6-6 5 1	***Nuclear research: nuclear fission safety***			30 606 596	85 000 000	56 300 000	18 500 000	p.m.
B6-6 5 2	***Nuclear research: controlled thermonuclear fusion***			206 661 609	182 000 000	199 000 000	200 000 000	p.m.
	CHAPTER B6-6 5 — Total			237 268 205	267 000 000	255 300 000	218 500 000	p.m.
	Title B6-6 — Total			**3 049 702 355**	**3 406 462 054**	**3 670 300 000**	**3 805 500 000**	**p.m.**
	EC framework programme — Indirect actions — Total			**2 812 434 150**	**3 139 462 045**	**3 415 000 000**	**3 587 000 000**	**p.m.**
	EAEC framework programme — Indirect actions — Total			**237 268 205**	**267 000 000**	**255 300 000**	**218 500 000**	**p.m.**
	Framework programmes — Indirect actions — Total			**3 049 702 355**	**3 406 462 054**	**3 670 300 000**	**3 805 500 000**	**p.m.**
	EC framework programme — Grand Total			**3 002 460 492**	**3 326 970 054**	**3 596 000 000**	**3 766 678 000**	**p.m.**
	EAEC framework programme — Grand Total			**305 313 016**	**339 923 000**	**324 000 000**	**288 322 000**	**p.m.**
	Framework programmes — Grand Total			**3 307 773 508**	**3 666 893 054**	**3 920 000 000**	**4 055 000 000**	**p.m.**

([1]) Including a transfer of commitment appropriations (47/2000) of EUR 10 000 000.
([2]) Including EUR 57 500 000 in payment appropriations carried over from 1999.
([3]) Including EUR 14 800 000 in payment appropriations carried over from 1999.

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OF COMMITMENTS AND PAYMENTS
programmes 1998 to 2002

(cont'd)

	Payments							
	Total			Outturn 1999	Appropriations 2000	Appropriations 2001	Appropriations 2002	Appropriations 2003 and subsequent years	Total
	1 279 755 829			12 790 769	209 500 000 (2)	255 000 000	250 000 000	552 465 060	1 279 755 829
	1 279 755 829			12 790 769	209 500 000	255 000 000	250 000 000	552 465 060	1 279 755 829
	190 406 596			3 691 690	47 800 000 (3)	44 000 000	32 000 000	62 914 906	190 406 596
	787 661 609			140 184 131	140 000 000	143 000 000	170 000 000	194 477 478	787 661 609
	978 068 205			143 875 821	187 800 000	187 000 000	202 000 000	257 392 384	978 068 205
	13 931 964 409			**426 271 496**	**2 298 450 000**	**2 659 488 000**	**3 167 000 000**	**5 380 754 913**	**13 931 964 409**
	12 953 896 204			**282 395 675**	**2 110 650 000**	**2 472 488 000**	**2 965 000 000**	**5 123 362 529**	**12 953 896 204**
	978 068 205			**143 875 821**	**187 800 000**	**187 000 000**	**202 000 000**	**257 392 384**	**978 068 205**
	13 931 964 409			**426 271 496**	**2 298 450 000**	**2 659 488 000**	**3 167 000 000**	**5 380 754 913**	**13 931 964 409**
	13 692 108 546			**438 908 597**	**2 300 581 000**	**2 658 977 000**	**3 152 290 000**	**5 141 351 949**	**13 692 108 546**
	1 257 558 016			**203 398 341**	**257 554 000**	**256 011 000**	**272 560 000**	**268 034 675**	**1 257 558 016**
	14 949 666 562			**642 306 938**	**2 558 135 000**	**2 914 988 000**	**3 424 850 000**	**5 409 386 624**	**14 949 666 562**

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ANNEX II — (by way of indication)

PART II OF THE BUDGET — BORROWING/LENDING OPERATIONS
BORROWING/LENDING OPERATIONS GUARANTEED BY THE GENERAL BUDGET

National currencies have been converted into euro at the rate applicable at 31 December 1999

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Part B
(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, ECSC, Euratom) No 2673/1999 (OJ L 326, 18.12.1999, p. 1).

It provides information about the amounts of the borrowing/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 and the western Balkans, European Investment Bank loans for projects of mutual interest in certain non-member 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 1999 was the decline in the European Union's operations. This decline was due to the repayment of EUR 53 600 000 million in Euratom and New Community Instrument (NCI) loans in the Member States and, elsewhere, the repayment of tranches of EUR 190 000 000 on a loan to Romania, EUR 5 300 000 on a loan to Estonia and EUR 5 000 000 on a loan to Armenia. Loans were disbursed to Bulgaria (EUR 40 000 000), Bosnia (EUR 10 000 000) and Ukraine (EUR 58 000 000).

At 31 December 1999, outstanding operations covered by the general budget totalled EUR 14 524 000 000; of this total EUR 2 694 000 000 was inside the European Union and EUR 11 830 000 000 outside.

B. BRIEF PRESENTATION OF THE VARIOUS CATEGORIES OF BORROWING/ 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 EUR 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 EUR 14 000 000 000 in principal. The balance compared with the ceiling of EUR 16 000 000 000 may be raised by recourse to the Member States.

For calculating the available balance of the authorised 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.

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Outstanding amounts on current Community loans under Regulation (EEC) No 682/81 count against the ceiling.

Decisions to grant loans to Member States are adopted by the Council acting by a qualified majority.

Loans are subject to the adoption by the Member State of economic policy measures which will restore a tolerable balance of payments situation.

The loans are managed by the European Monetary Institute.

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/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), authorising an initial tranche of up to EUR 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 EUR 500 000 000 to EUR 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 EUR 1 000 000 000 to EUR 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 EUR 2 000 000 000 to EUR 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 EUR 3 000 000 000 to EUR 4 000 000 000 the total amount of Euratom loans which the Commission is empowered to contract.

2. **Description**

The above Decisions empower the Commission to raise loans on behalf of the European Atomic Energy Community, the proceeds of which are for on-lending to finance investment projects involving the industrial generation of nuclear-based electricity and industrial fuel-cycle installations.

To reduce Europe's dependence on imported energy, the use of nuclear energy to generate electricity must be encouraged, with due account for safety and security requirements. Downstream from production, the investments necessary for the reprocessing and storage of waste will need to be promoted.

The borrowing and on-lending machinery set up by the European Atomic Energy Community enables electricity producers faced with a substantial increase in their investment and operating costs to make more extensive use of credit.

The loans raised are managed by the Commission, which, in conjunction with the European Investment Bank, also manages the loans granted.

On 30 June 1999 the Commission submitted a report to the Council and the European Parliament on Euratom borrowing/lending as part of the annual report on Community borrowing/lending operations for 1998 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/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 EUR 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), authorising an initial tranche up to the equivalent of EUR 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), authorising a second tranche up to the equivalent of EUR 500 000 000 in principal.

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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 EUR 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 EUR 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), authorising a single tranche up to the equivalent of EUR 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 EUR 3 000 000 000 (NCI III).

Council Decision 83/308/EEC of 13 June 1983 applying Decision 83/200/EEC empowering the Commission to contract loans under the New Community Instrument for the purpose of promoting investment within the Community (OJ L 164, 23.6.1983, p. 31) which authorises a first tranche of loans of EUR 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) authorising a third tranche of loans totalling EUR 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 EUR 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), authorising the Commission to contract loans up to EUR 1 000 000 000 in principal after deduction of any amounts lent by the European Investment Bank 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, authorising the Commission to contract loans up to EUR 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 authorised, following Decision 83/200/EEC, by the Council acting by a qualified majority.

Within the limits of the tranches authorised 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 authorised 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 30 June 1999, submitted a report to the Council and the European Parliament covering 1998 on:

— NCI borrowing/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 utilisation of NCI tranches.

On 31 December 1998 there was only some EUR 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 EUR 1 000 000 000 for Italy and EUR 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 EUR 80 000 000 for Greece was raised and on-lent in 1982 under the NCI. For Italy, EUR 950 300 000 out of the EUR 1 000 000 000 authorised 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 EUR 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 EUR 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.

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Finally, interest-rate subsidies of 3 % for a maximum of 12 years may be allowed by the European Union on loans of up to EUR 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/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/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 91/510/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 336, 31.12.1994, p. 28).

2. **Description**

An operation for Algeria was authorised by the Council on 23 September 1991. The operation involves the borrowing/lending of EUR 400 000 000 in two tranches of EUR 250 000 000 and EUR 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 EUR 250 000 000 on 15 December 1997.

A new operation for Algeria involving EUR 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 EUR 100 000 000 was paid on 27 November 1995.

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), as last amended by Regulation (EC, Euratom) No 1149/1999 (OJ L 139, 2.6.1999, 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 9 % of the capital value of the lending and guarantee operations decided and committed after 1 January 2000,

— 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 91/384/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 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 macrofinancial assistance for Romania (OJ L 168, 2.7.1994, p. 29).

Council Decision 97/472/EC of 22 July 1997 providing macrofinancial assistance for Bulgaria (OJ L 200, 29.7.1997, p. 61).

Council Decision 1999/731/EC of 8 November 1999 providing supplementary macrofinancial assistance to Bulgaria (OJ L 294, 16.11.1999, p. 27).

Council Decision 1999/732/EC of 8 November 1999 providing supplementary macrofinancial assistance to Romaniaia (OJ L 294, 16.11.1999, p. 29).

2. **Description**

An operation for Bulgaria involving EUR 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 EUR 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 EUR 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 EUR 250 000 000, to be paid in two tranches. The first tranche of EUR 125 000 000 was paid to Bulgaria on 10 February 1998. The second tranche of EUR 125 000 000 was paid on 22 December 1998.

On 8 November 1999 the Council decided to grant Bulgaria additional macrofinancial assistance of a maximum of EUR 100 000 000, to be paid in two tranches. The first tranche of EUR 40 000 000 was paid to Bulgaria on 21 December 1999.

On 22 July 1991 the Council decided to grant a European Union guarantee for a borrowing/lending operation in respect of Romania.

The operation involves the borrowing of EUR 375 000 000 in two tranches for a period of seven years. The first tranche of EUR 190 000 000 was disbursed in January 1992 and repaid on 1 February 1999. The second tranche of EUR 185 000 000 was paid in April 1992 and repaid in full on 18 March 1998.

A new operation for Romania involving EUR 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.

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A third operation for Romania involving EUR 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 EUR 55 000 000 was paid on 20 November 1995. The second tranche of EUR 70 000 000 was paid in two instalments on 30 September 1997 (EUR 40 000 000) and 23 December 1997 (EUR 30 000 000).

On 8 November 1999 the Council decided to grant Romania additional macrofinancial assistance in the form of a long-term loan of up to EUR 200 000 000 in principle for a maximum period of 10 years.

On 23 November 1992 the Council decided to grant a European Union guarantee for a borrowing/lending operation in respect of the Baltic States.

The operation involves the borrowing of EUR 220 000 000 divided up as follows:

— EUR 40 000 000 for Estonia,

— EUR 80 000 000 for Latvia,

— EUR 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 EUR 20 000 000 for Estonia and EUR 40 000 000 for Latvia were paid in March 1993 (Estonia and Latvia repaid the first tranche in full on 31 March 2000). The first tranche of EUR 50 000 000 for Lithuania was paid in July 1993. Half of the second tranche, i.e. EUR 25 000 000 of the EUR 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 decisions concerned.

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), as last amended by Regulation (EC, Euratom) No 1149/1999 (OJ L 139, 2.6.1999, 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 9 % of the capital value of the lending and guarantee operations decided and committed after 1 January 2000,

— 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 AND MONGOLIA

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 macrofinancial assistance for Moldova (OJ L 155, 22.6.1994, p. 27).

Council Decision 94/940/EC of 22 December 1994 providing macrofinancial assistance for the Ukraine (OJ L 366, 31.12.1994, p. 32).

Council Decision 95/132/EC of 10 April 1995 providing macrofinancial assistance for Belarus (OJ L 89, 21.4.1995, p. 28).

Council Decision 95/442/EC of 23 October 1995 providing further macrofinancial assistance for the Ukraine (OJ L 258, 28.10.1995, p. 63).

Council Decision 96/242/EC of 25 March 1996 providing further macrofinancial assistance for 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 macrofinancial assistance for the Ukraine (OJ L 284, 22.10.1998, p. 45).

Proposal for a Council Decision, submitted by the Commission on 22 October 1999, providing supplementary macrofinancial assistance for Moldova (OJ C 376 E, 28.12.1999, p. 38).

Council Decision 2000/244/EC of 20 March 2000 amending Council Decision 97/787/EC providing exceptional financial assistance for Armenia and Georgia in order to extend it to Tajikistan (OJ L 77, 28.3.2000, p. 11).

2. **Description**

The European Union has decided to grant a loan of EUR 1 250 000 000 to 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 EUR 45 000 000 in principal with a maximum duration of 10 years.

The first tranche of EUR 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 EUR 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 EUR 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 EUR 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/lending operation for Ukraine.

The loan is for a maximum amount of EUR 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. EUR 50 000 000 of the EUR 100 000 000 planned, was paid in August 1996. The second half was paid in December 1996. The second tranche of EUR 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.

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The loan is for a maximum amount of EUR 75 000 000 in principal with a maximum duration of 10 years.

On 17 November 1997 the Council decided to grant a European Union guarantee for an exceptional borrowing/lending operation for Georgia and Armenia (a loan to Georgia for a maximum amount of EUR 142 000 000 in principal and a loan to Armenia for EUR 28 000 000), with a maximum duration of 15 years.

The first tranche of EUR 110 000 000 was paid to Georgia on 24 July 1998 and will be repaid in five equal annual instalments from the 11th year (Georgia repaid EUR 10 000 000 in January 2000).

The loan of EUR 28 000 000 to Armenia was paid on 30 December 1998 (Armenia repaid EUR 5 000 000 in December 1999).

On 15 October 1998 the Council decided to grant a European Union guarantee for a third borrowing/lending operation for Ukraine. The loan is for a maximum amount of EUR 150 000 000 in principal with a maximum duration of 10 years and will be disbursed in two tranches. The first tranche of EUR 58 000 000 was paid on 30 July 1999.

On 20 March 2000 the Council decided to grant a European Union guarantee for an exceptional borrowing/lending operation for Tajikistan. The loan is for a maximum amount of EUR 75 000 000 in principal with a maximum duration of 15 years.

3. **Effect on the budget**

Since the entry into force of Council Regulation (EC, Euratom) No 2728/94 of 31 October 1994 establishing a Guarantee Fund for external action (OJ L 293, 12.11.1994, p. 1), as last amended by Regulation (EC, Euratom) No 1149/1999 (OJ L 139, 2.6.1999, 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 9 % of the capital value of the lending and guarantee operations decided and committed after 1 January 2000,

— activation of the budget guarantee should the debtor default.

VII. EUROPEAN COMMUNITY GUARANTEE FOR THE BORROWING PROGRAMMES CONTRACTED BY THE COMMUNITY TO PROVIDE FINANCIAL ASSISTANCE FOR THE COUNTRIES OF THE WESTERN BALKANS

1. **Legal basis**

Council Decision 97/471/EC of 22 July 1997 providing macrofinancial assistance for the former Yugoslav Republic of Macedonia (OJ L 200, 29.7.1997, p. 59).

Council Decision 1999/282/EC of 22 April 1999 providing macrofinancial assistance to Albania (OJ L 110, 28.4.1999, p. 13).

Council Decision 1999/325/EC of 10 May 1999 providing macrofinancial assistance to Bosnia and Herzegovina (OJ L 123, 13.5.1999, p. 57).

Council Decision 1999/733/EC of 8 November 1999 providing supplementary macrofinancial assistance to the former Yugoslav Republic of Macedonia (OJ L 294, 16.11.1999, p. 31).

2. **Description**

On 22 July 1997 the Council decided to grant a European Union guarantee for a borrowing/lending operation for the former Yugoslav Republic of Macedonia (FYROM).

The loan is for a maximum amount of EUR 40 000 000 in principal for a duration of 15 years.

The first tranche of EUR 25 000 000, for a maximum duration of 15 years, was paid to FYROM on 30 September 1997. It will be repaid in five equal annual instalments from the 11th year.

The second tranche of EUR 15 000 000 was paid on 13 February 1998. It will be repaid in five equal annual payments from the 11th year.

On 22 April 1999 the Council decided to grant a European Union guarantee for a borrowing/lending operation for Albania.

The loan is for a maximum amount of EUR 20 000 000 in principal for a maximum duration of 15 years.

On 10 May 1999 the Council decided to grant a European Union guarantee for a borrowing/lending operation for Bosnia in the form of a long-term loan for a maximum amount of EUR 20 000 000 in principal for a maximum duration of 15 years.

The first tranche of EUR 10 000 000, for a maximum duration of 15 years, was paid to Bosnia on 21 December 1999.

On 8 November 1999 the Council again decided to grant a European Union guarantee for a borrowing/lending operation for the former Yugoslav Republic of Macedonia in the form of a long-term loan for a maximum amount of EUR 50 000 000 in principal for a maximum duration of 15 years.

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), as last amended by Regulation (EC, Euratom) No 1149/1999 (OJ L 139, 2.6.1999, 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 9 % of the capital value of the lending and guarantee operations decided and committed after 1 January 2000,

— activation of the budget guarantee should the debtor default.

VIII. 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 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).

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2. **Description**

Pursuant to Decision 94/179/Euratom, the European Union extends the scope of Euratom borrowings to the improvement of the degree of efficiency and safety of nuclear power stations in the countries of central and eastern Europe and the Commonwealth of Independent States.

The maximum amount of Euratom borrowings for the Member States and non-member countries remains fixed at EUR 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), as last amended by Regulation (EC, Euratom) No 1149/1999 (OJ L 139, 2.6.1999, 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 9 % of the capital value of the lending and guarantee operations decided and committed after 1 January 2000,

— activation of the budget guarantee should the debtor default.

IX. EUROPEAN GUARANTEE FOR EUROPEAN INVESTMENT BANK LOANS TO MEDITERRANEAN COUNTRIES

1. **Legal basis**

(a) *European Investment Bank loans*

Council Decision of 8 March 1977 (Mediterranean Protocols).

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 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 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 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).

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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).

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, 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 east European countries, Mediterranean countries, Latin American and Asian countries and South Africa) (OJ L 102, 19.4.1997, p. 33).

Council Decision 1999/786/EC of 29 November 1999 granting a Community guarantee to the European Investment Bank (EIB) against losses under loans for projects for the reconstruction of the earthquake-stricken areas of Turkey (OJ L 308, 3.12.1999, p. 35).

Council Decision 2000/24/EC of 22 December 1999 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (central and eastern Europe, Mediterranean countries, Latin America and Asia and the Republic of South Africa) (OJ L 9, 13.1.2000, p. 24).

(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.

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 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.

Decision 1999/786/EC was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 18 April 2000 and in Luxembourg on 23 May 2000 setting up a guarantee restricted to 65 % of the aggregate amount of the credits opened, plus all related sums.

Decision 2000/24/EC was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 19 July 2000 and in Luxembourg on 24 July 2000 setting up a guarantee restricted to 65 % of the aggregate amount of the credits opened, plus all related sums.

2. **Description**

Under the Financial Protocols concluded with Mediterranean Basin non-member 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 EUR 7 105 000 000, of which EUR 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.

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The European Investment Bank is invited to aim to cover the commercial risk on 25 % of its lending from non-sovereign guarantees.

The Council decided on 29 November 1999 to grant a Community guarantee to the European Investment Bank against losses under loans for projects for the reconstruction of the earthquake-stricken areas of Turkey. The guarantee is restricted to 65 % of the aggregate amount of the credits opened, plus all related sums. The overall ceiling of the credits opened is equivalent to EUR 600 000 000 and covers a period of three years beginning on 29 November 1999. 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 30 % of its lending from non-sovereign guarantees. This percentage is to be increased whenever possible, in so far as the market allows.

Acting on a proposal from the Commission and after consulting Parliament, the Council decided on 22 December 1999 to renew the Community guarantee to the European Investment Bank against losses under 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 65 % of the aggregate amount of the credits opened, plus all related sums. The overall ceiling of the credits opened is equivalent to EUR 18 410 000 000, of which EUR 6 425 000 000 is for the abovementioned Mediterranean countries. It covers a period of seven years beginning on 1 February 2000 and ending on 31 January 2007. 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 30 % of its lending from non-sovereign guarantees. This percentage is to be increased whenever possible, in so far as the market allows.

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), as last amended by Regulation (EC, Euratom) No 1149/1999 (OJ L 139, 2.6.1999, 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 9 % of the capital value of the lending and guarantee operations decided and committed after 1 January 2000,

— 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 EUR 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 EUR 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 23 occasions. The total paid out comes to EUR 138 746 428.15; EUR 26 400 000 has been repaid by the former Yugoslav Republic of Macedonia and EUR 7 100 000 by Bosnia and Herzogovina, corresponding to all their 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.

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X. EUROPEAN COMMUNITY GUARANTEE FOR LOANS GRANTED BY THE EUROPEAN INVESTMENT BANK IN NON-MEMBER COUNTRIES OF CENTRAL AND EASTERN EUROPE AND THE WESTERN BALKANS

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).

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 east 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 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 on 31 July 1991 in Brussels and Luxembourg.

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.

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 east European countries, Mediterranean countries, Latin American and Asian countries and South Africa) (OJ L 102, 19.4.1997, p. 33).

Decision 97/256/EC is 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.

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 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 east 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).

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These two Decisions are 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.

Council Decision 2000/24/EC of 22 December 1999 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (central and eastern Europe, Mediterranean countries, Latin America and Asia and the Republic of South Africa) (OJ L 9, 13.1.2000, p. 24).

This Decision was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 19 July 2000 and in Luxembourg on 24 July 2000.

Council Decision 2000/688/EC of 7 November 2000, amending Council Decision 2000/24/EC so as to extend the Community guarantee granted to the European Investment Bank to cover loans for projects in Croatia (OJ L 285, 10.11.2000, p. 20).

Proposal for a Council Decision, submitted by the Commission on..., granting a Community guarantee to the European Investment Bank against losses under loans for projects in Montenegro (COM(2000)...final).

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 authorise the Bank to provide loans from its own resources to finance investment projects in Hungary and Poland for a total amount not exceeding EUR 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 EUR 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 EUR 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 EUR 7 105 000 000, of which EUR 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 Council decided on 19 May 1998 to grant a Community guarantee to the European Investment Bank against losses under loans for projects in the former Yugoslav Republic of Macedonia. 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 EUR 150 000 000 for a period of two years beginning on 1 January 1998. 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 Council decided on 14 December 1998 to amend Decision 97/256/EC in order to extend the Community guarantee to the European Investment Bank to loans for projects in Bosnia-Herzegovina. 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 EUR 100 000 000 for a period of two years beginning on 22 December 1998. 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.

Acting on a proposal from the Commission and after consulting Parliament, the Council decided on 22 December 1999 to renew the Community guarantee to the European Investment Bank for loans for projects in Albania, the former Yugoslav Republic of Macedonia, Bosnia and Herzegovina, Bulgaria, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Poland, Romania, Slovak Republic and Slovenia. The guarantee is restricted to 65 % of the aggregate amount of the credits opened, plus all related sums. The overall ceiling of the credits opened is equivalent to EUR 18 410 000 000, of which EUR 8 680 000 000 is for the abovementioned countries of central and eastern Europe. It covers a period of seven years beginning on 1 February 2000 and ending on 31 January 2007. 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 30 % of its lending from non-sovereign guarantees. This percentage is to be increased whenever possible, insofar as the market allows.

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), as last amended by Regulation (EC, Euratom) No 1149/1999 (OJ L 139, 2.6.1999, 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 9 % of the capital value of the lending and guarantee operations decided and committed after 1 January 2000,

— activation of the budget guarantee should the debtor default.

XI. EUROPEAN COMMUNITY GUARANTEE TO THE EUROPEAN INVESTMENT BANK AGAINST LOSSES UNDER LOANS FOR PROJECTS OF MUTUAL INTEREST IN CERTAIN NON-MEMBER 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.

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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 east European 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.

Council Decision 2000/24/EC of 22 December 1999 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (central and eastern Europe, Mediterranean countries, Latin America and Asia and the Republic of South Africa) (OJ L 9, 13.1.2000, p. 24).

This Decision was the basis for a contract of guarantee between the European Community and the European Investment Bank signed in Brussels on 19 July 2000 and in Luxembourg on 24 July 2000.

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 EUR 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 EUR 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 EUR 275 000 000.

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 EUR 7 105 000 000, of which EUR 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.

The Council decided on 22 December 1999 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, Laos, Macao, Malaysia, Mongolia, Nepal, Pakistan, Philippines, Singapore, South Korea, Sri Lanka, Thailand, Vietnam and Yemen. The guarantee is restricted to 65 % of the aggregate amount of the credits opened, plus all related sums. The overall ceiling of the credits opened is equivalent to EUR 18 410 000 000, of which EUR 2 480 000 000 is for the abovementioned countries of Asia and Latin America. It covers a period of seven years beginning on 1 February 2000 and ending on 31 January 2007. 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 30 % of its lending from non-sovereign guarantees. This percentage is to be increased whenever possible, in so far as the market allows.

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), as last amended by Regulation (EC, Euratom) No 1149/1999 (OJ L 139, 2.6.1999, 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 9 % of the capital value of the lending and guarantee operations decided and committed after 1 January 2000,

— activation of the budget guarantee should the debtor default.

XII. 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 east European 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 EC and the European Investment Bank signed in Brussels on 25 July 1997 and in Luxembourg on 29 July 1997.

Council Decision 2000/24/EC of 22 December 1999 granting a Community guarantee to the European Investment Bank against losses under loans for projects outside the Community (central and eastern Europe, Mediterranean countries, Latin America and Asia and the Republic of South Africa) (OJ L 9, 13.1.2000, p. 24).

This Decision was the basis for a contract of guarantee between the EEC and the European Investment Bank signed in Brussels on 19 July 2000 and in Luxembourg on 24 July 2000.

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 EUR 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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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 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.

Acting on a proposal from the Commission and after consulting Parliament, the Council decided on 22 December 1999 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 65 % of the aggregate amount of the credits opened, plus all related sums. The overall ceiling of the credits opened is equivalent to EUR 18 410 000 000, of which EUR 825 000 000 is for the Republic of South Africa. It covers a period beginning on 1 July 2000 and ending on 31 January 2007. 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 30 % of its lending from non-sovereign guarantees. This percentage is to be increased whenever possible, in so far as the market allows.

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), as last amended by Regulation (EC, Euratom) No 1149/1999 (OJ L 139, 2.6.1999, 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 9 % of the capital value of the lending and guarantee operations decided and committed after 1 January 2000,

— activation of the budget guarantee should the debtor default.

C. FORECASTS FOR NEW BORROWING/LENDING OPERATIONS IN 2000 AND 2001

The following table gives a rough indication of possible new borrowings and the disbursement of new loans (guaranteed by the general budget) in 2000 and 2001.

Borrowing/lending operations in 2000 and 2001 (forecast)

(EUR million)

Instrument	2000	2001
A. EC and Euratom borrowing/lending operations with a general budget guarantee		
1. Community macrofinancial assistance for non-member countries		
Operations decided:		
Albania III	20	—
Algeria II	—	—
FYROM II	35	15
Belarus	—	—
Bosnia and Herzegovina I	10	—
Bulgaria IV	60	—
Romania IV	100	100
Tajikistan	60	—
Ukraine III	42	50
Operations proposed and in preparation:		
Albania IV	10	10
Bosnia and Herzegovina II	20	20
Croatia I	60	60
Croatia II	—	60
FYROM III	—	30
Moldova III	15	—
2. Euratom loans	200	200
Subtotal	632	545
B. European Investment Bank loans with a general budget guarantee		
1. To non-member countries in the Mediterranean Basin	1 010	1 310
2. To Turkey (TERRA)	375	225
3. To non-member countries in central and eastern Europe	750	1 150
3. To non-member countries in Latin America and Asia	450	400
4. To South Africa	125	125
5. To the former Yugoslav Republic of Macedonia	20	—
6. To Bosnia and Herzegovina	80	20
Subtotal	2 810	3 230
Grand total	**3 442**	**3 775**

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A. EC AND EURATOM BORROWING/LENDING OPERATIONS WITH A BUDGET GUARANTEE

Community macrofinancial assistance for non-member countries

1. Macrofinancial assistance for Albania — Albania III and IV

After two macrofinancial assistance operations for Albania in the form of donations, the Council decided on a new operation in the form of a EUR 20 000 000 loan on 22 April 1999. Disbursement in two equal tranches is planned for 2000.

A new macrofinancial assistance operation (Albania IV) consisting of loans and donations could also be decided in 2000. The loans could amount to EUR 20 000 000 and be disbursed in 2000 and 2001.

2. Macrofinancial assistance for Algeria — Algeria II

The first tranche (EUR 100 000 000) of the macrofinancial assistance of EUR 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 and financial situation, disbursement of the second tranche was suspended in 1998. Given the clear improvement in Algeria's external situation, disbursement of the second tranche is no longer planned.

3. Macrofinancial assistance for the former Yugoslav Republic of Macedonia — FYROM II and III

A new macrofinancial assistance operation consisting of loans not exceeding EUR 50 000 000 and donations not exceeding EUR 30 000 000 was decided by the Council in 1999. The loans could be disbursed in three tranches: the first two totalling an estimated EUR 35 000 000 in 2000 and the final tranche of EUR 15 000 000 in 2001.

A third macrofinancial assistance operation consisting of loans which could amount to EUR 30 000 000 could also be decided in 2001. The loans could be disbursed in 2001.

4. Macrofinancial assistance for Belarus

The first tranche (EUR 30 000 000) of the macrofinancial assistance of EUR 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.

5. Macrofinancial assistance for Bosnia and Herzegovina — Bosnia I and II

The first macrofinancial assistance operation consisting of loans not exceeding EUR 20 000 000 and donations not exceeding EUR 40 000 000 was decided by the Council in 1999. The first loan tranche of EUR 10 000 000 was disbursed in 1999 and disbursement of the second tranche of EUR 10 000 000 is planned for 2001.

A second macrofinancial assistance operation consisting of loans which could amount to EUR 40 000 000 as well as donations is also envisaged in 2000. The loans could be disbursed in two equal tranches of EUR 20 000 000 in 2000 and 2001.

6. **Macrofinancial assistance for Bulgaria — Bulgaria IV**

A new macrofinancial assistance operation for EUR 100 000 000 was decided by the Council in 1999. The first tranche of EUR 40 000 000 was disbursed in 1999 and disbursement of the remaining EUR 60 000 000 is planned for 2000.

7. **Macrofinancial assistance for Croatia — Croatia I and II**

An initial macrofinancial assistance operation involving EUR 120 000 000 for Croatia could be envisaged in 2000 if the government and the IMF reach agreement on a programme of stabilisation and reform and if there are any financial requirements still outstanding. The first half of this assistance could be disbursed in 2000 and the second half in 2001.

A second macrofinancial assistance operation involving EUR 100 000 000 for Croatia could be envisaged in 2001. Of this total, an estimated EUR 60 000 000 could be disbursed in 2001.

8. **Macrofinancial assistance for Romania — Romania IV**

A new macrofinancial assistance operation involving a maximum of EUR 200 000 000 was decided in 1999. Disbursement in two equal tranches is planned for 2000 and 2001.

9. **Exceptional financial assistance for Tajikistan**

In March 2000 the Council decided to grant Tajikistan exceptional financial assistance of up to EUR 110 000 000, consisting of loans of up to EUR 75 000 000 and donations of up to EUR 35 000 000. The disbursement of EUR 60 000 000 in loans is planned for 2000.

10. **Macrofinancial assistance for Ukraine — Ukraine III**

On 15 October 1998 the Council decided to grant a medium-term loan facility for a maximum of EUR 150 000 000 in support of Ukraine's economic programme for 1999 to 2000. A first tranche of EUR 58 000 000 was disbursed in 1999. Disbursement of the second tranche of EUR 42 000 000 is planned for 2000 and the third tranche of EUR 50 000 000 should be paid in 2001.

11. **Macrofinancial assistance for Moldova — Moldova III**

A new proposal for macrofinancial assistance of EUR 15 000 000 is now before the Council for a decision. Disbursement is planned for 2000.

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 certain countries of central and eastern Europe and the Commonwealth of Independent States. It is estimated that in the framework of this decision loans of EUR 800 000 000 will be signed in 2000. The estimated volume of loans to be signed in 2001 is not yet known. Disbursement is estimated at EUR 200 000 000 in both 2000 and 2001.

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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 for EUR 6 425 000 000 and the financial protocols which have yet to be committed in full may be estimated at around EUR 1 010 000 000 for 2000 and around EUR 1 310 000 000 for 2001.

Loans of EUR 375 000 000 in 2000 and EUR 225 000 000 in 2001 may be signed under the 'TERRA' mandate. These forecasts do not take into account a possible new mandate for the special action programme for Turkey.

2. *European Investment Bank loans to non-member countries in central and eastern Europe*

Loans of EUR 3 520 000 000 under the old 'CEEC' mandate and EUR 8 680 000 000 under the new 'CEEC' mandate may be signed in 2000. Loans of around EUR 1 150 000 000 under the new 'CEEC' mandate may be signed in 2001.

Loans of around EUR 20 000 000 still have to be signed under the 'FYROM' (former Yugoslav Republic of Macedonia) mandate in 2000.

Loans of around EUR 80 000 000 in 2000 and EUR 20 000 000 in 2001 may be signed under the 'Bosnia and Herzegovina' mandate

3. *European Investment Bank loans to South Africa*

Loans of around EUR 125 000 000 may be signed in 2000 under the old 'South Africa' mandate of EUR 375 000 000 and the new 'South Africa' mandate of EUR 825 000 000. Loans of the same amount are expected to be signed under the new 'South Africa' mandate in 2001.

4. *European Investment Bank loans to other non-member countries*

Loans of around EUR 450 000 000 may be signed in 2000 under the old 'ALA' mandate of EUR 900 000 000 and the new 'ALA' mandate of EUR 2 480 000 000. Loans of around EUR 400 000 000 may be signed under the new 'ALA' mandate of EUR 2 480 000 000 in 2001.

5. *Risk situation*

The amount outstanding on borrowing, lending and guarantee operations at 31 December 1999 came to EUR 14 524 000 000: EUR 2 694 000 000 in the Member States and EUR 11 830 000 000 in non-member countries.

6. *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. This Regulation was last amended by Regulation (EC, Euratom) No 1149/1999 (OJ L 139, 2.6.1999, p. 1).

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D. CAPITAL OPERATIONS AND DEBT MANAGEMENT

TABLE 1 — LOANS RAISED

Capital operations and management of funds borrowed

(exchange rates at 31 December 1999)

(EUR million)

Instrument and year of signature	Equivalent at date of signature [1]	Initial amount received up to 31 December 1999	Amount outstanding at 31 December 1999	Repayments		Amount outstanding at 31 December		Interest		
				2000	2001	2000	2001	1999	2000	2001
1. Balance of payments										
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	—	—	—	—	—	—	—	—
1992	—	—	—	—	—	—	—	—	—	—
1993	3 989,8	3 978,6	2 482,7	2 482,7	—	—	—	156,4	156,4	—
1994	—	—	—	—	—	—	—	—	—	—
1995	—	—	—	—	—	—	—	—	—	—
1996	—	—	—	—	—	—	—	—	—	—
1997	—	—	—	—	—	—	—	—	—	—
1998	—	—	—	—	—	—	—	—	—	—
Total balance of payments	14 182,7	11 949,9	2 482,7	2 482,7	0,0	0,0	0,0	156,4	156,4	0,0
Refinancing operations	3 456,8									
Total without refinancing operations	10 725,9									
2. Euratom										
1977	98,3	119,4	—	—	—	—	—	—	—	—
1978	72,7	95,9	—	—	—	—	—	—	—	—
1979	152,9	170,2	—	—	—	—	—	—	—	—
1980	183,5	200,7	1,3	1,3	—	—	—	0,3	0,1	—
1981	362,3	430,9	—	—	—	—	—	—	—	—
1982	355,4	438,5	—	—	—	—	—	—	—	—
1983	369,1	400,1	—	—	—	—	—	—	—	—

[1] At the conversion 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 1999) *(cont'd)*

(EUR million)

Instrument and year of signature	Equivalent at date of signature (1)	Initial amount received up to 31 December 1999	Amount outstanding at 31 December 1999	Repayments		Amount outstanding at 31 December		Interest		
				2000	2001	2000	2001	1999	2000	2001
1984	205,0	248,7	—	—	—	—	—	0,3	—	—
1985	337,8	389,5	10,9	10,9	—	—	—	2,0	1,0	—
1986	594,4	500,9	—	—	—	—	—	—	—	—
1987	674,6	900,9	—	—	—	—	—	—	—	—
1988	88,0	70,2	—	—	—	—	—	—	—	—
1989	—	—	—	—	—	—	—	—	—	—
1990	—	—	—	—	—	—	—	—	—	—
1991	—	—	—	—	—	—	—	—	—	—
1992	—	—	—	—	—	—	—	—	—	—
1993	—	—	—	—	—	—	—	—	—	—
1994	48,5	47,4	—	—	—	—	—	—	—	—
1995	—	—	—	—	—	—	—	—	—	—
1996	—	—	—	—	—	—	—	—	—	—
1997	—	—	—	—	—	—	—	—	—	—
1998	—	—	—	—	—	—	—	—	—	—
Total Euratom	3 542,5	4 013,3	12,2	12,2	0,0	0,0	0,0	2,6	1,1	0,0
Refinancing operations	773,7									
Total without refinancing operations	2 768,8									
3. New Community Instrument (NCI)										
1979	180,0	—	—	—	—	—	—	—	—	—
1980	298,0	85,6	3,1	3,1	—	—	—	0,7	0,3	—
1981	333,1	94,4	2,6	1,3	1,3	1,3	—	0,4	0,3	0,1
1982	762,5	249,5	—	—	—	—	—	—	—	—
1983	1 459,8	851,4	—	—	—	—	—	—	—	—
1984	1 001,4	566,4	29,8	11,3	—	18,5	18,5	3,9	3,0	2,1
1985	776,4	513,7	9,1	9,1	—	—	—	1,4	0,7	—
1986	509,2	464,8	—	—	—	—	—	—	—	—
1987	604,1	344,7	—	—	—	—	—	—	—	—
1988	911,7	621,7	—	—	—	—	—	—	—	—
1989	535,6	387,5	—	—	—	—	—	—	—	—
1990	76,1	24,9	—	—	—	—	—	—	—	—
1991	48,7	52,2	—	—	—	—	—	—	—	—
1992	—	—	—	—	—	—	—	—	—	—
1993	—	—	—	—	—	—	—	—	—	—

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TABLE 1 — LOANS RAISED
Capital operations and management of funds borrowed

(exchange rates at 31 December 1999) *(cont'd)*

(EUR million)

Instrument and year of signature	Equivalent at date of signature (1)	Initial amount received up to 31 December 1999	Amount outstanding at 31 December 1999	Repayments		Amount outstanding at 31 December		Interest		
				2000	2001	2000	2001	1999	2000	2001
1994	70,0	70,0	70,0	—	70,0	70,0	—	5,1	5,1	5,1
1995	66,1	59,2	15,6	15,6	—	—	—	1,2	0,6	—
1996	—	—	—	—	—	—	—	—	—	—
1997	—	—	—	—	—	—	—	—	—	—
1998	—	—	—	—	—	—	—	—	—	—
Total — NC I (2)	7 632,7	4 386,0	130,2	40,4	71,3	89,8	18,5	12,7	10,0	7,3
EIB funds (earthquakes) (3)	678,7									
Total — NCI and earthquakes	8 311,4									
Refinancing operations	1 328,7									
Total without refinancing operations	6 982,7									
4. Medium-term financial assistance to non-member countries										
1990	350,0	350,0	—	—	—	—	—	—	—	—
1991	945,0	945,0	—	—	—	—	—	—	—	—
1992	1 671,0	1 671,0	—	—	—	—	—	15,9	—	—
1993	659,0	659,0	175,0	175,0	—	—	—	7,1	5,4	—
1994	400,0	400,0	245,0	—	245,0	245,0	—	18,8	18,8	18,8
1995	410,0	410,0	315,0	100,0	27,0	215,0	188,0	12,8	13,4	7,4
1996	155,0	155,0	155,0	—	—	155,0	155,0	5,2	5,0	5,0
1997	195,0	195,0	195,0	—	—	195,0	195,0	6,5	6,1	6,1
1998	403,0	403,0	398,0	10,0	—	388,0	388,0	11,7	12,3	12,2
1999	108,0	108,0	108,0	—	—	108,0	108,0		3,5	3,5
Total	5 296,0	5 296,0	1 591,0	285,0	272,0	1 306,0	1 034,0	78,0	64,5	53,0
Grand total — loans raised (4)	**30 653,9**	**25 645,2**	**4 216,1**	**2 820,3**	**343,3**	**1 395,8**	**1 052,5**	**249,7**	**232,0**	**60,3**
Breakdown of total by currency										
ECU		8 582,0	2 661,0	1 285,0	342,0	1 376,0	1 034,0	143,1	129,6	58,1
BEF		134,7	—	—	—	—	—	—	—	—
DKK		—	—	—	—	—	—	—	—	—
DEM		2 935,0	1 485,3	1 484,0	1,3	1,3	—	96,8	96,7	0,1
GRD		—	—	—	—	—	—	—	—	—

(2) Including loans raised under the New Community Instrument (earthquakes).
(3) Loans signed by the European Investment Bank at 31 December 1990.
(4) Including refinancing operations but not European Investment Bank funds (earthquakes).

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TABLE 1 — LOANS RAISED

Capital operations and management of funds borrowed

(exchange rates at 31 December 1999) *(cont'd)*

(EUR million)

Instrument and year of signature	Equivalent at date of signature [1]	Initial amount received up to 31 December 1999	Amount outstanding at 31 December 1999	Repayments		Amount outstanding at 31 December		Interest		
				2000	2001	2000	2001	1999	2000	2001
ESP		—	—	—	—	—	—	—	—	—
FRF		396,2	—	—	—	—	—	—	—	—
IEP		—	—	—	—	—	—	—	—	—
ITL		—	—	—	—	—	—	—	—	—
LUF		39,9	—	—	—	—	—	—	—	—
NLG		911,6	38,8	35,8	—	—	—	6,4	3,1	—
PTE		91,4	—	—	—	—	—	—	—	—
GBP		335,0	18,5	—	—	18,5	18,5	2,1	2,1	2,1
USD		1 555,8	—	—	—	—	—	—	—	—
CHF		415,7	15,6	15,5	—	—	—	1,2	0,6	—
JPY		334,2	—	—	—	—	—	—	—	—
CAD		—	—	—	—	—	—	—	—	—

TABLE 2 — LOANS GRANTED

Capital operations and management of funds lent

(exchange rates at 31 December 1999)

(EUR million)

Instrument and year of signature	Equivalent at date of signature [1]	Initial amount paid up to 31 December 1999	Amount outstanding at 31 December 1999	Repayments		Amount outstanding at 31 December		Interest		
				2000	2001	2000	2001	1999	2000	2001
1. Balance of payments										
1983	3 997,2	—	—	—	—	—	—	—	—	—
1984	—	—	—	—	—	—	—	—	—	—
1985	—	—	—	—	—	—	—	—	—	—
1986	865,0	860,8	—	—	—	—	—	—	—	—
1987	873,9	890,5	—	—	—	—	—	—	—	—
1988	—	—	—	—	—	—	—	—	—	—
1989	—	—	—	—	—	—	—	—	—	—

[1] At the conversion rate applicable on the date of signature.

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Part B — Annex II
(Borrowing and lending)

TABLE 2 — LOANS GRANTED
Capital operations and management of funds lent

(exchange rates at 31 December 1999) *(cont'd)*

(EUR million)

Instrument and year of signature	Equivalent at date of signature (1)	Initial amount paid up to 31 December 1999	Amount outstanding at 31 December 1999	Repayments		Amount outstanding at 31 December		Interest		
				2000	2001	2000	2001	1999	2000	2001
1990	—	—	—	—	—	—	—	—	—	—
1991	1 000,0	1 015,3	—	—	—	—	—	—	—	—
1992	—	—	—	—	—	—	—	—	—	—
1993	3 989,8	3 978,6	1 482,7	1 482,7	—	—	—	96,9	96,4	—
1994	—	—	1 000,0	1 000,0	—	—	—	60,0	60,0	—
1995	—	—	—	—	—	—	—	—	—	—
1996	—	—	—	—	—	—	—	—	—	—
1997	—	—	—	—	—	—	—	—	—	—
1998	—	—	—	—	—	—	—	—	—	—
Total balance of payments	10 725,9	6 745,2	2 482,7	2 482,7	0,0	0,0	0,0	156,9	156,4	—
2. Euratom										
1977	95,3	23,2	—	—	—	—	—	—	—	—
1978	70,8	45,3	—	—	—	—	—	—	—	—
1979	151,6	43,6	—	—	—	—	—	—	—	—
1980	183,5	74,3	1,3	1,3	—	—	—	0,3	0,1	—
1981	360,4	245,3	—	—	—	—	—	—	—	—
1982	354,6	249,5	—	—	—	—	—	—	—	—
1983	366,9	369,8	—	—	—	—	—	—	—	—
1984	183,7	207,1	—	—	—	—	—	0,3	—	—
1985	208,3	179,3	10,9	10,9	—	—	—	2,0	1,0	—
1986	575,0	445,8	—	—	—	—	—	—	—	—
1987	209,6	329,8	—	—	—	—	—	—	—	—
1988	—	—	—	—	—	—	—	—	—	—
1989	—	—	—	—	—	—	—	—	—	—
1990	—	—	—	—	—	—	—	—	—	—
1991	—	—	—	—	—	—	—	—	—	—
1992	—	—	—	—	—	—	—	—	—	—
1993	—	—	—	—	—	—	—	—	—	—
1994	—	—	—	—	—	—	—	—	—	—
1995	—	—	—	—	—	—	—	—	—	—
1996	—	—	—	—	—	—	—	—	—	—
1997	—	—	—	—	—	—	—	—	—	—
1998	—	—	—	—	—	—	—	—	—	—
Total Euratom	2 759,7	2 213,0	12,2	12,2	0,0	0,0	0,0	2,6	1,1	0,0

COMMISSION
Part B — Annex II
(Borrowing and lending)

TABLE 2 — LOANS GRANTED
Capital operations and management of funds lent

(exchange rates at 31 December 1999) *(cont'd)*

(EUR million)

Instrument and year of signature	Equivalent at date of signature [1]	Initial amount paid up to 31 December 1999	Amount outstanding at 31 December 1999	Repayments		Amount outstanding at 31 December		Interest		
				2000	2001	2000	2001	1999	2000	2001
3. New Community Instrument (NCI)										
(a) Not including earthquakes										
1979	272,7	325,8	—	—	—	—	—	—	—	—
1980	197,6	237,9	3,1	3,1	—	—	—	0,7	0,3	—
1981	243,5	279,5	2,6	1,3	1,3	1,3	—	0,4	0,3	0,1
1982	631,4	608,8	—	—	—	—	—	—	—	—
1983	961,0	974,6	—	—	—	—	—	—	—	—
1984	1 154,0	1 117,5	29,8	11,3	—	18,5	18,5	3,9	3,0	2,1
1985	845,7	859,8	9,1	9,1	—	—	—	1,4	0,7	—
1986	390,8	383,8	—	—	—	—	—	—	—	—
1987	384,9	371,2	—	—	—	—	—	—	—	—
1988	309,5	298,3	—	—	—	—	—	—	—	—
1989	78,3	75,1	—	—	—	—	—	—	—	—
1990	23,6	22,5	—	—	—	—	—	—	—	—
1991	25,4	20,5	—	—	—	—	—	—	—	—
1992	—	—	—	—	—	—	—	—	—	—
1993	—	—	—	—	—	—	—	—	—	—
1994	—	—	82,3	—	82,3	82,3	—	6,8	6,8	6,8
1995	—	—	15,6	15,6	—	—	—	1,2	0,6	—
1996	—	—	—	—	—	—	—	—	—	—
1997	—	—	—	—	—	—	—	—	—	—
1998	—	—	—	—	—	—	—	—	—	—
Subtotal	5 518,4	5 575,3	142,5	40,4	83,6	102,1	18,5	14,4	11,7	9,0
(b) Earthquakes										
Italy	598,7	677,6	—	—	—	—	—	—	—	—
Greece	80,0	83,6	—	—	—	—	—	—	—	—
Subtotal	678,7	761,2	—	—	—	—	—	—	—	—
Total NCI	**6 197,1**	**6 336,5**	**142,5**	**40,4**	**83,6**	**102,1**	**18,5**	**14,4**	**11,7**	**9,0**
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	—	—	—	—	—	—	—	—

COMMISSION
Part B — Annex II
(Borrowing and lending)

TABLE 2 — LOANS GRANTED
Capital operations and management of funds lent

(exchange rates at 31 December 1999) *(cont'd)*

(EUR million)

Instrument and year of signature	Equivalent at date of signature (1)	Initial amount paid up to 31 December 1999	Amount outstanding at 31 December 1999	Repayments		Amount outstanding at 31 December		Interest		
				2000	2001	2000	2001	1999	2000	2001
1992	1 671,0	1 671,0	—	—	—	—	—	3,8	—	—
1993	659,0	659,0	175,0	175,0	—	—	—	8,1	5,4	—
1994	400,0	400,0	245,0	5,0	225,0	240,0	15,0	15,5	14,1	14,0
1995	410,0	410,0	315,0	—	27,0	315,0	288,0	8,1	10,8	10,8
1996	155,0	155,0	155,0	—	—	155,0	155,0	5,2	5,0	5,0
1997	445,0	445,0	195,0	—	—	195,0	195,0	13,1	6,1	6,1
1998	153,0	153,0	398,0	10,0	—	388,0	388,0	4,4	12,1	12,0
1999	108,0	108,0	108,0	—	—	108,0	108,0	—	3,5	3,5
Total	5 296,0	5 296,0	1 591,0	190,0	252,0	1 401,0	1 149,0	58,2	57,0	51,4
Grand total loans granted	**24 978,7**	**20 590,7**	**4 228,4**	**2 725,3**	**335,6**	**1 503,1**	**1 167,5**	**232,1**	**226,2**	**60,4**
5. Breakdown of total by currency										
EUR		7 863,0	4 096,5	2 672,7	274,8	1 423,8	1 149,0	119,9	215,1	53,0
BEF		386,5	—	—	—	—	—	—	—	—
DKK		—	—	—	—	—	—	—	—	—
DEM		3 105,1	2,6	1,3	1,3	1,3	—	97,3	0,3	0,1
GRD		—	—	—	—	—	—	—	—	—
ESP		—	—	—	—	—	—	—	—	—
FRF		—	—	—	—	—	—	—	—	—
IEP		—	—	—	—	—	—	—	—	—
ITL		—	—	—	—	—	—	—	—	—
LUF		33,7	—	—	—	—	—	—	—	—
NLG		232,2	35,8	35,8	—	—	—	6,4	3,1	—
PTE		—	—	—	—	—	—	—	—	—
GBP		413,1	78,0	—	59,5	78,0	18,5	7,2	7,2	7,2
USD		599,8	—	—	—	—	—	—	—	—
CHF		232,7	15,6	15,6	—	—	—	1,2	0,6	—
JPY		375,9	—	—	—	—	—	—	—	—
CAD		—	—	—	—	—	—	—	—	—

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 non-member countries of central and eastern Europe, Latin America and Asia

(exchange rates at 31 December 1999)

(EUR million)

Country	Authorised credit line	Loans made available (less cancellations)	Initial amount paid up to 31 December 1999	Amount outstanding at 31 December 1999	Repayments		Amount outstanding at 31 December		Interest		
					2000	2001	2000	2001	1999	2000	2001
Countries of the Mediterranean Basin											
Malta											
— Protocol I	16,0	16,0	18,3	—	—	—	—	—	—	—	—
— Protocol II	16,0	16,0	20,2	—	—	—	—	—	—	—	—
— Protocol III	23,0	19,9	21,0	16,8	1,7	1,9	15,1	13,2	1,1	1,0	0,9
— Protocol IV	30,0	—	—	—	—	—	—	—	—	—	—
Tunisia											
— Protocol I	41,0	41,0	49,5	1,7	0,8	0,9	0,9	—	0,5	0,2	0,1
— Protocol II	78,0	78,0	81,8	19,1	5,4	3,3	13,7	10,4	1,2	0,7	0,5
— Protocol III	131,0	131,0	164,3	94,7	10,2	9,5	84,5	76,0	5,4	4,9	4,3
— Protocol IV	168,0	180,2	166,0	150,4	9,3	10,0	141,1	131,0	8,6	9,5	8,9
Algeria											
— Protocol I	70,0	70,0	71,4	6,4	6,4	—	—	—	1,1	0,3	—
— Protocol II	107,0	107,0	108,3	79,2	8,9	9,4	70,3	60,9	4,2	4,1	3,6
— Protocol III	183,0	177,7	174,9	177,0	5,9	6,4	171,1	164,7	9,4	11,7	11,3
— Protocol IV	280,0	280,0	151,5	145,6	8,2	8,7	137,4	128,7	5,1	7,9	7,4
Morocco											
— Protocol I	56,0	56,0	66,0	2,8	1,4	1,4	1,4	—	0,9	0,2	0,1
— Protocol II	90,0	90,0	87,7	26,4	6,3	5,7	20,1	14,4	3,4	2,2	1,6
— Protocol III	151,0	151,0	149,4	134,6	10,4	11,2	124,2	113,0	9,0	9,1	8,4
— Protocol IV	220,0	220,0	160,0	152,7	6,7	7,7	146,0	138,3	7,6	9,3	8,8
Egypt											
— Protocol I	93,0	93,0	102,7	—	—	—	—	—	0,4	—	—
— Protocol II	150,0	150,0	147,8	16,0	8,4	2,9	7,6	4,7	1,6	0,7	0,3
— Protocol III	249,0	249,0	234,9	165,7	23,2	23,4	142,5	119,1	10,4	9,1	7,8
— Protocol IV	310,0	286,8	240,5	228,8	10,7	17,4	218,1	200,7	7,8	9,4	9,2
Jordan											
— Protocol I	18,0	18,0	23,0	—	—	—	—	—	—	—	—
— Protocol II	37,0	37,0	39,1	2,5	0,8	0,8	1,7	0,9	0,4	0,1	0,1
— Protocol III	63,0	63,0	67,7	35,9	8,1	6,7	27,8	21,1	2,6	2,0	1,5
— Protocol IV	80,0	80,0	75,3	72,0	4,2	5,4	67,8	62,4	2,5	3,0	2,8

COMMISSION
Part B — Annex II
(Borrowing and lending)

TABLE 3

European Investment Bank loans guaranteed by the general budget to Mediterranean Basin countries and in the non-member countries of central and eastern Europe, Latin America and Asia

(exchange rates at 31 December 1999) *(cont'd)*

(EUR million)

Country	Authorised credit line	Loans made available (less cancellations)	Initial amount paid up to 31 December 1999	Amount outstanding at 31 December 1999	Repayments		Amount outstanding at 31 December		Interest		
					2000	2001	2000	2001	1999	2000	2001
Syria											
— Protocol I	34,0	34,0	34,7	—	—	—	—	—	0,1	—	—
— Protocol II	64,0	64,0	67,3	27,8	4,8	1,3	23	21,7	1,8	1,2	1,0
— Protocol III	110,0	—	—	—	—	—	—	—	—	—	—
— Protocol IV	115,0	—	—	—	—	—	—	—	—	—	—
Israel											
— Protocol I	30,0	30,0	33,9	—	—	—	—	—	—	—	—
— Protocol II	40,0	40,0	45,3	—	—	—	—	—	—	—	—
— Protocol III	63,0	63,0	72,7	2,7	1,1	1,1	1,6	0,5	1,8	0,1	0,1
— Protocol IV	82,0	82,0	60,4	37,3	1,4	2,1	35,9	33,8	2,1	1,2	1,1
Cyprus											
— Protocol I	20,0	20,0	21,0	—	—	—	—	—	—	—	—
— Protocol II	28,0	28,0	27,4	10,5	2,8	3,0	7,7	4,7	1,0	0,7	0,5
— Protocol III	44,0	44,0	45,4	42,6	3,6	3,9	39,0	35,1	2,5	2,4	2,2
— Protocol IV	50,0	50,0	50,0	51,3	2,3	3,2	49,0	45,8	2,5	2,8	2,6
Lebanon											
— emergency aid	20,0	20,0	28,6	—	—	—	—	—	—	—	—
— Protocol I	20,0	20,0	22,1	—	—	—	—	—	—	—	—
— Protocol II	34,0	34,0	34,3	36,4	2,1	2,2	34,3	32,1	2,2	2,4	2,2
— supplementary emergency aid	50,0	50,0	30,0	29,8	—	1,5	29,8	28,3	0,2	2,3	2,3
— Protocol III	53,0	53,0	51,3	53,5	3,1	3,3	50,4	47,1	2,8	3,4	3,2
— Protocol IV	45,0	45,0	43,0	41,1	1,1	1,2	40,0	38,8	0,5	1,8	1,8
Yugoslavia											
— Article 18 (1976)	50,0	50,0	54,0	—	—	—	—	—	—	—	—
— Protocol I	200,0	146,9	132,8	78,6	12,7	14,2	65,9	51,7	8,0	6,1	4,7
— Article 18 (1984)	60,0	60,0	55,8	37,0	4,9	5,4	32,1	26,7	3,6	3,0	2,5
— Protocol II	450,0	276,1	309,5	248,9	18,1	19,5	230,8	211,3	21,3	18,7	17,2
Turkey											
— Protocol III	90,0	89,9	105,7	—	—	—	—	—	—	—	—
Slovenia											
— Protocol I	150,0	150,0	145,9	145,0	7,8	8,4	137,2	128,8	7,6	8,1	7,4

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 non-member countries of central and eastern Europe, Latin America and Asia

(exchange rates at 31 December 1999) *(cont'd)*

(EUR million)

Country	Authorised credit line	Loans made available (less cancellations)	Initial amount paid up to 31 December 1999	Amount outstanding at 31 December 1999	Repayments		Amount outstanding at 31 December		Interest		
					2000	2001	2000	2001	1999	2000	2001
Greece											
— Protocol II	225,0	225,0	272,0	3,2	3,2	—	—	—	1,4	0,2	—
Portugal											
— Protocol I	200,0	190,6	225,4	—	—	—	—	—	1,2	—	—
— pre-accession aid	150,0	150,0	149,9	12,7	2,8	3,1	9,9	6,8	2,3	0,9	0,7
— supplementary pre-accession aid I	75,0	72,9	76,9	13,3	2,8	3,0	10,5	7,5	1,8	0,6	0,5
— supplementary pre-accession aid II	150,0	150,0	172,7	16,5	2,1	2,4	14,4	12,0	6,3	0,6	0,6
Spain											
— pre-accession financial cooperation	200,0	200,0	226,4	—	—	—	—	—	—	—	—
— supplementary pre-accession financial cooperation I	100,0	100,0	101,0	10,0	1,8	2,0	8,2	6,2	1,5	1,0	0,8
— supplementary pre-accession financial cooperation II	250,0	235,0	241,6	12,6	12,6	—	—	—	2,7	1,1	—
Mediterranean Basin											
— horizontal cooperation	1 800,0	1 793,1	1 480,1	1 453,0	42,1	67,8	1 410,9	1 343,1	45,4	79,9	77,5
Subtotal (1)	7 712,0	7 140,7	6 865,4	3 548,7	224,4	243,4	3 324,3	3 080,9	204,9	211,1	196,3
Portugal (2)											
— emergency aid	150,0	141,5	157,6	—	—	—	—	—	—	—	—
Total	7 862,0	7 282,2	7 023,0	3 897,0	268,4	281,1	3 628,6	3 347,5	204,9	223,3	206,3
Non-member countries of central and eastern Europe											
Decision of the Board of Governors of 29 November 1989 (ECU 1 000 000 000)											
Hungary		393,8	387,4	265,6	32,6	32,6	233,0	200,4	21,2	17,0	14,9
Poland		518,6	518,6	475,3	44,7	46,0	430,6	384,3	21,9	21,3	19,0
Subtotal	1 000,0	912,4	906,0	740,9	77,3	78,6	663,6	584,7	43,1	38,3	33,9
Decision of the Board of Governors of 18 April 1991 (ECU 700 000 000)											
Bulgaria		170,1	146,2	131,2	15,4	15,0	115,8	100,8	8,4	8,2	7,2
Slovak Republic		132,0	123,9	92,2	11,0	11,0	81,2	70,2	6,6	5,3	4,7

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 non-member countries of central and eastern Europe, Latin America and Asia

(exchange rates at 31 December 1999) *(cont'd)*

(EUR million)

Country	Authorised credit line	Loans made available (less cancellations)	Initial amount paid up to 31 December 1999	Amount outstanding at 31 December 1999	Repayments		Amount outstanding at 31 December		Interest		
					2000	2001	2000	2001	1999	2000	2001
Czech Republic		71,5	69,9	59,4	7,0	7,0	52,4	45,4	4,9	4,0	3,5
Romania		124,3	127,5	116,0	13,8	13,8	102,2	88,4	8,2	7,9	7,0
Subtotal	700,0	497,9	467,5	398,8	47,2	46,8	351,6	304,8	28,1	25,4	22,4
Decision of the Board of Governors of 2 May 1994 (ECU 3 000 000 000)											
Albania		46,0	11,1	11,1	0,1	0,8	11,0	10,2	—	0,5	0,5
Bulgaria		90,0	86,4	86,4	8,0	8,0	78,4	70,4	0,8	5,0	4,6
Estonia		53,0	40,4	39,1	2,8	3,2	36,3	33,1	1,4	2,2	2,0
Hungary		437,7	414,1	389,3	30,4	35,4	358,9	323,5	14,5	19,1	15,8
Latvia		26,0	15,6	15,3	0,7	1,0	14,6	13,6	0,4	0,8	0,8
Lithuania		101,0	78,8	76,2	6,4	8,5	69,8	61,3	1,4	4,7	4,2
Poland		853,0	249,2	247,7	11,4	13,3	236,3	223,0	3,2	10,5	9,0
Slovak Republic		215,0	208,1	203,1	10,4	13,6	192,7	179,1	7,4	8,3	6,6
Czech Republic		670,0	368,9	368,9	11,1	24,1	357,8	333,7	16,2	21,0	19,8
Romania		301,0	212,5	212,5	10,0	14,4	202,5	191,1	6,0	11,9	11,2
Subtotal	3 000,0	2 792,3	1 685,1	1 649,1	91,2	122,4	1 557,9	1 435,5	51,3	83,8	74,6
Non-member countries of Latin America and Asia											
Decision of the Board of Governors of 22 February 1993 (ECU 750 000 000)											
Latin American and Asia	750,0	621,4	528,9	464,6	33,7	37,3	430,9	393,6	21,2	25,0	21,8
Decision of the Board of Governors of 29 July 1993 (ECU 153 000 000)											
Latin American and Asia	153,0	153,0	147,2	143,8	7,2	14,1	136,6	122,5	5,7	5,6	4,0
Subtotal	903,0	774,4	676,1	608,4	40,9	51,4	567,5	516,1	26,9	30,6	25,8
Decision of the Board of Governors of 19 June 1995 (ECU 300 000 000)											
South Africa	300,0	300,0	286,4	284,6	—	29,9	284,6	254,7	12,0	29,8	29,6
Euromed partnership: Decision of 29 July 1997 (ECU 2 310 000 000)											
Algeria		248,0	246,6	246,6	—	—	246,6	246,6	—	14,5	15,1

COMMISSION
Part B — Annex II
(Borrowing and lending)

TABLE 3

European Investment Bank loans guaranteed by the general budget to Mediterranean Basin countries and in the non-member countries of central and eastern Europe, Latin America and Asia

(exchange rates at 31 December 1999) *(cont'd)*

(EUR million)

Country	Authorised credit line	Loans made available (less cancellations)	Initial amount paid up to 31 December 1999	Amount outstanding at 31 December 1999	Repayments		Amount outstanding at 31 December		Interest		
					2000	2001	2000	2001	1999	2000	2001
Cyprus		60,0	10,2	10,2	—	—	10,2	10,2	—	0,3	0,3
Egypt		402,0	243,1	243,1	—	13,5	243,1	229,6	2,8	8,8	7,4
Gaza		121,0	18,8	18,8	—	—	18,8	18,8	—	0,9	0,9
Jordan		223,0	69,1	69,1	—	—	69,1	69,1	—	4,0	4,0
Lebanon		180,0	15,0	15,0	—	—	15,0	15,0	0,4	0,9	1,0
Morocco		500,0	60,6	60,6	1,0	2,0	59,6	57,6	—	3,3	3,4
Tunisia		371,0	59,9	59,9	—	0,6	59,9	59,3	—	2,3	2,3
Turkey		205,0	62,6	62,6	—	—	62,6	62,6	0,5	1,1	0,5
Subtotal	2 310,—	2 310,0	785,9	785,3	1,0	16,1	784,3	768,2	3,3	36,1	34,9
Central and eastern Europe: Decision of 29 July 1997 (ECU 3 520 000 000)											
Albania		22,0	4,0	4,0	—	—	4,0	4,0	—	0,2	0,2
Bulgaria		413,0	10,2	10,2	—	—	10,2	10,2	—	0,5	0,6
Estonia		20,0	20,0	20,0	—	1,4	20,0	18,6	—	0,5	0,4
Hungary		95,0	31,1	31,1	—	1,7	31,1	29,4	—	0,8	0,9
Latvia		82,0	22,1	22,1	1,8	1,8	20,3	18,5	0,2	1,3	1,2
Lithuania		131,0	34,0	33,1	1,9	1,9	31,2	29,3	—	2,1	2,0
Poland		465,0	267,0	266,5	1,0	11,0	265,5	254,5	0,2	13,5	13,2
Romania		952,5	108,8	108,8	—	6,0	108,8	102,8	—	5,8	5,8
Slovak Republic		582,5	340,5	340,5	—	2,0	340,5	338,5	0,8	15,3	14,9
Slovenia		45,0	45,4	45,4	—	11,4	45,4	34,0	—	2,2	2,0
Czech Republic		560,0	443,5	443,5	9,3	9,3	434,2	424,9	—	23,3	22,8
FYROM		130,0	38,0	38,0	—	—	38,0	38,0	—	1,0	1,1
Bosnia and Herzegovina		—	—	—	—	—	—	—	—	—	—
Subtotal	3 770,0	3 498,0	1 364,6	1 363,2	14,0	46,5	1 349,2	1 302,7	1,2	66,5	65,2
Asia and Latin America: Decision of 29 July 1997 (ECU 122 000 000)											
Latin America		110,0	88,2	88,2	—	6,4	88,2	81,8	—	5,3	5,3
Asia		12,0	8,8	8,8	—	0,5	8,8	8,3	—	0,6	0,6
Subtotal	122,—	122,0	97,0	97,0	—	6,9	97,0	90,1	—	5,9	5,9

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 non-member countries of central and eastern Europe, Latin America and Asia

(exchange rates at 31 December 1999) *(cont'd)*

(EUR million)

Country	Authorised credit line	Loans made available (less cancellations)	Initial amount paid up to 31 December 1999	Amount outstanding at 31 December 1999	Repayments		Amount outstanding at 31 December		Interest		
					2000	2001	2000	2001	1999	2000	2001
Asia and Latin America: Decision of 29 July 1997 (ECU 900 000 000)											
Latin America		439,6	316,1	316,1	2,0	12,4	314,1	301,7	—	13,3	10,6
Asia		324,8	13,9	13,9	—	—	13,9	13,9	—	0,9	0,9
Subtotal	900,0	764,4	330,0	330,0	2,0	12,4	328,0	315,6	—	14,2	11,5
South Africa: Decision of 29 July 1997 (ECU 375 000 000)											
Subtotal	375,0	284,6	98,1	98,1	—	—	98,1	98,1	—	8,5	9,0
Grand total	**7 477,0**	**6 979,0**	**2 676,0**	**2 674,0**	**17,1**	**81,8**	**2 656,9**	**2 575,1**	**4,5**	**131,1**	**117,5**
New mandate: Decision of 22 December 1999 (EUR 18 410 000 000)											
Mediterranean countries	6 425,0	—	—	—	—	—	—	—	—	—	—
Central and eastern Europe	8 680,0	—	—	—	—	—	—	—	—	—	—
Asia/Latin America	2 480,0	—	—	—	—	—	—	—	—	—	—
Republic of South Africa	825,0	—	—	—	—	—	—	—	—	—	—
Turkey (Decision of 29 November 1999)	600,0	—	—	—	—	—	—	—	—	—	—
Total	**19 010,0**										
Grand total	**40 252,0**	**19 538,0**	**13 884,0**	**10 253,0**	**543,0**	**682,0**	**9 710,0**	**9 028,0**	**306,1**	**538,0**	**517,0**
European Union guarantee											
Global 65 %	19 010,0	0,0	0,0	0,0							
Global 70 %	7 477,0	4 885,0	2 676,0	2 674,0							
Global 75 %	7 712,0	5 462,0	7 023,0	3 897,0							
Full 100 %	6 053,0	5 277,0	4 185,0	3 682,0							
Total guarantee	**40 252,0**	**15 624,0**	**13 884,0**	**10 253,0**							
Breakdown of total by currency											
EUR			658,9	538,2	25,9	30,5	512,3	481,8	27,0	32,3	30,7
BEF			120,0	54,7	6,3	6,2	48,4	42,2	4,6	4,1	3,6
DKK			43,0	23,1	3,3	3,6	19,8	16,2	2,7	2,3	2,0
DEM			1 729,6	1 195,1	60,7	72,8	1 134,4	1 061,6	60,8	70,9	66,6

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 non-member countries of central and eastern Europe, Latin America and Asia

(exchange rates at 31 December 1999) *(cont'd)*

(EUR million)

Country	Authorised credit line	Loans made available (less cancellations)	Initial amount paid up to 31 December 1999	Amount outstanding at 31 December 1999	Repayments		Amount outstanding at 31 December		Interest		
					2000	2001	2000	2001	1999	2000	2001
GRD			12,0	4,4	0,7	0,8	3,7	2,9	0,5	0,4	0,4
ESP			7,1	4,3	0,5	0,6	3,8	3,2	0,5	0,4	0,4
FRF			762,5	539,3	29,2	35,5	510,1	474,6	34,8	36,2	34,1
IEP			0,9	0,6	0,1	0,1	0,5	0,4	0,1	0,1	—
ITL			166,9	73,4	11,4	10,0	62,0	52,0	6,5	5,5	4,7
LUF			25,2	0,2	0,2	0,1	—	0,1	—	—	—
NLG			238,3	84,9	11,0	11,0	73,9	62,9	6,9	6,1	5,3
PTE			439,1	314,7	22,4	26,5	292,3	265,8	19,2	20,7	19,1
GBP			2 398,7	1 770,6	91,2	121,4	1 679,4	1 558,0	88,1	105,4	103,0
USD			787,9	392,9	32,2	36,1	360,7	324,6	21,1	21,7	19,7
CHF			846,5	487,1	36,3	43,9	450,8	406,9	27,1	26,0	23,5
JPY			21,7	18,0	1,4	1,4	16,6	15,2	1,0	1,1	1,1
ATS			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 3

1. ***Tables 1 and 2***

(a) For balance of payments, 'NCI' and 'Euratom' operations the amounts borrowed should correspond to the amounts lent.

However, the funds borrowed may be exchanged under swap operations for other currencies (at different interest rates) and these currencies are then lent.

Divergent movements in the parities against the euro of the currencies borrowed and lent are the reasons for the differences between the columns 'Repayments' and 'Amount outstanding' for borrowing/lending operations.

The differences in interest rates for the currencies used in borrowing/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 1999.

(c) Column (3) 'Initial amount received/paid up to 31 December 1999'. With reference to 1986, for example, this column shows the cumulative total of all amounts:

— received up to 31 December 1999 in respect of loans raised in 1986 (Table 1), including refinancing operations (hence some duplication),

— paid up to 31 December 1999 in respect of loans granted in 1986 (Table 2).

(d) Column (4) 'Amount outstanding at 31 December 1999': 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 1999, 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) 'Authorised credit line': this corresponds to the overall allocation laid down in the Cooperation Agreement/Financial Protocol.

(b) Column (3) 'Loans made available (less cancellations)': this relates to loans signed.

(c) European Union guarantee: the global 75 % guarantee is equivalent to 75 % of all loans provided, which totalled EUR 5 462 800 000 at the end of 1999: the global 70 %, guarantee is equivalent to 70 % of all loans provided minus repayments and represents EUR 4 885 000 000 at 31 December 1999. The global 65 %, guarantee is equivalent to 65 % of all loans provided minus repayments.

As the amount outstanding at 31 December 1999 was EUR 10 253 000 000, 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 EUR 6 571 000 000 under the global guarantee and EUR 3 682 000 000 under the full guarantee (central and eastern Europe, Asia and Latin America and South Africa).

COMMISSION
Part B

ANNEX III — EUROPEAN ECONOMIC AREA

COMMISSION
Part B

List of budget headings concerned by the Agreement on the European Economic Area

Title Article Item	Heading	Commitments (1)	Payments (1) (2)	EFTA contribution	
				Commitments	Payments
A-2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**	339 094 000	339 094 000	601 000	601 000
A-5	**INFORMATION TECHNOLOGY**	84 212 000	84 212 000	253 000	253 000
A-7	**DECENTRALISED EXPENDITURE ON SUPPORT STAFF AND ADMINISTRATION**	206 294 000	206 294 000	1 048 000	1 048 000
	Part A — Subtotal	**629 600 000**	**629 600 000**	**1 902 000**	**1 902 000**
B3-1 0 0 0 A	Cooperation in the fields of education and youth policy — Expenditure on administrative management (3)	90 000	90 000	1 692	1 692
B3-1 0 0 0	Cooperation in the fields of education and youth policy (3)	5 910 000	4 755 000	111 108	89 394
B3-1 0 0 1 A	Socrates - Expenditure on administrative management	6 514 000	6 514 000	122 463	122 463
B3-1 0 0 1	Socrates	239 306 000	189 911 000	4 498 953	3 570 327
B3-1 0 0 3 A	European Year of Languages 2001 - Expenditure on administrative management	450 000	450 000	8 460	8 460
B3-1 0 0 3	European Year of Languages 2001	7 550 000	4 150 000	141 940	78 020
B3-1 0 1 0 A	Youth - Expenditure on administrative management	3 247 000	3 247 000	61 044	61 044
B3-1 0 1 0	Youth	66 753 000	54 912 000	1 254 956	1 032 346
B3-1 0 2 0 A	Promotion of European pathways in work-linked training, including apprenticeship — Expenditure on administrative management	270 000	270 000	5 076	5 076
B3-1 0 2 0	Promotion of European pathways in work-linked training, including apprenticeship	1 030 000	777 000	19 364	14 608
B3-1 0 2 1 A	Leonardo da Vinci — Expenditure on administrative management	4 603 000	4 603 000	86 536	86 536
B3-1 0 2 1	Leonardo da Vinci	142 397 000	135 424 000	2 677 064	2 545 971
B3-2 0 0 8 A	Framework programme in support of culture — Expenditure on administrative management	1 420 000	1 420 000	26 696	26 696

(1) Including appropriations entered in the reserve.
(2) Only payments assigned to commitments in years with an EFTA contribution.
(3) Subject to agreement on an EFTA contribution.

COMMISSION
Part B — Annex III
(European Economic Area)

List of budget headings concerned by the Agreement on the European Economic Area

(cont'd)

Title Article Item	Heading	Commitments (1)	Payments (1) (2)	EFTA contribution	
				Commitments	Payments
B3-2 0 0 8	Framework programme in support of culture	31 580 000	23 580 000	593 704	443 304
B3-2 0 0 9	Completion of previous programmes and measures	—	7 977 000	—	149 968
B3-2 0 1 0 A	Media plus (measures to promote the development of the audiovisual industry) — Expenditure on administrative management (1) (2)	5 630 000	5 630 000	105 844	105 844
B3-2 0 1 0	Media plus (measures to promote the development of the audiovisual industry) (1) (2)	55 370 000	49 070 000	1 040 956	922 516
B3-2 0 1 1	Media plus-training (measures to promote the development of the audivisual industry) (1) (2)	19 000 000	9 300 000	357 200	174 840
B3-4 0 1 1 A	EURES (European employment services) — Expenditure on administrative management (3)	540 000	540 000	10 044	10 044
B3-4 0 1 1	EURES (European employment services) (3)	12 460 000	11 440 000	231 756	212 784
B3-4 0 1 2 A	Measures to achieve equality between men and women — Expenditure on administrative management (1) (2)	290 000	290 000	5 452	5 452
B3-4 0 1 2	Measures to achieve equality between men and women (1) (2)	9 710 000	9 873 000	182 548	185 612
B3-4 1 0 5 A	Preparatory measures combating and preventing exclusion — Expenditure on administrative management (1)	360 000	360 000	6 768	6 768
B3-4 1 0 5	Preparatory measures combating and preventing exclusion (1)	15 640 000	11 181 000	294 032	210 203
B3-4 3 0 8 A	Public health — Expenditure on administrative management (1) (2)	1 926 000	1 926 000	36 209	36 209
B3-4 3 0 8	Public health (1) (2)	44 574 000	38 893 000	837 991	731 188
B4-1 0 3 0 A	Altener — Promotion of renewable energy sources — Expenditure on administrative management	121 500	121 500	2 284	2 284
B4-1 0 3 0	Altener — Promotion of renewable energy sources	17 378 500	11 728 500	326 716	220 496

(1) Subject to agreement on an EFTA contribution.

(2) The reserve relating to an agreement concerns the following programmes only: Media plus, Equal opportunities, European digital presence, Labour market, Enterprise (2001 t o 2005) and the Health programmes (2001 onwards).

(3) Not including Liechtenstein.

COMMISSION
Part B — Annex III
(European Economic Area)

List of budget headings concerned by the Agreement on the European Economic Area

(cont'd)

Title Article Item	Heading	Commitments [1]	Payments [1] [2]	EFTA contribution	
				Commitments	Payments
B4-1 0 3 1 A	SAVE II (Promotion of energy efficiency) — Expenditure on administrative management	162 000	162 000	3 046	3 046
B4-1 0 3 1	Save II (Promotion of energy efficiency)	10 838 000	13 338 000	203 754	250 754
B4-1 0 4 0 A	ETAP (Studies, analyses and forecasts in the energy sector) — Expenditure on administrative management	76 500	76 500	1 438	1 438
B4-1 0 4 0	ETAP (Studies, analyses and forecasts in the energy sector)	423 500	723 500	7 962	13 602
B4-3 0 4 A	***Legislation and other general action based on the fifth action programme on the environment - Expenditure on administrative management*** **(1)** [2]	350 000	350 000	6 580	6 580
B4-3 0 4	***Legislation and other general action based on the fifth action programme on the environment*** **(1)** [2]	3 550 000	1 750 000	66 740	32 900
B4-3 1 0 1	Subsidy to the European Environment Agency	19 000 000	17 973 000	357 200	337 892
B4-3 3 0 0 A	Community cooperation on civil protection and environmental emergencies — Expenditure on administrative management	81 000	81 000	1 523	1 523
B4-3 3 0 0	Community cooperation on civil protection and environmental emergencies	1 419 000	1 160 000	26 677	21 808
B5-1 0 0 A	***Community activities in favour of consumers — Expenditure on administrative management***	774 000	774 000	14 551	14 551
B5-1 0 0	***Community activities in favour of consumers***	21 726 000	15 226 000	408 449	286 249
B5-3 0 0 1	Implementation and development of the internal market [2]	—	p.m.	—	p.m.
B5-3 1 2	***Subsidy for the European Agency for the Evaluation of Medicinal Products***	15 300 000	15 300 000	287 640	287 640
B5-3 2 5	***Community measures to assist tourism***	p.m.	337 000	p.m.	6 336
B5-3 3 0	***INFO 2000***	—	15 497 000	—	291 344

[1] Subject to agreement on an EFTA contribution.
[2] Concerns solely the completion of the Karolus programme and the marine pollution and urban development programme.

COMMISSION
Part B — Annex III
(European Economic Area)

List of budget headings concerned by the Agreement on the European Economic Area

(cont'd)

Title Article Item	Heading	Commitments (1)	Payments (1) (2)	EFTA contribution	
				Commitments	Payments
B5-3 3 1	***Information society***	5 000 000	5 154 000	94 000	96 895
B5-3 3 4 A	***Promotion of the European digital presence in global networks — Expenditure on administrative management (1)*** (2)	310 000	310 000	5 828	5 828
B5-3 3 4	***Promotion of the European digital presence in global networks (1)*** (2)	19 690 000	7 250 000	370 172	136 300
B5-5 0 2A	***Labour market — Expenditure on administrative management (1)*** (2)	1 980 000	1 980 000	37 224	37 224
B5-5 0 2	***Labour market (1)*** (2)	13 020 000	10 498 000	244 776	197 362
B5-5 1 0 A	***Programme for enterprise and entrepreneurship — particularly for SMEs — Expenditure on administrative management (1)*** (2)	6 000 000	6 000 000	112 800	112 800
B5-5 1 0	***Programme for enterprise and entrepreneurship — particularly for SMEs (1)*** (2)	22 500 000	22 500 000	423 000	423 000
B5-5 1 1	***Programme for enterprises - improvement of the financial environment for SMEs (1)*** (2)	71 500 000	21 500 000	1 344 200	404 200
B5-5 1 2	***Completion of the Employment initiative (1998-2000)***	p.m.	33 555 000	p.m.	630 834
B5-6 0 0 A	***Policy on statistical information concerned with non-member countries — Expenditure on administrative management (3)***	4 270 000	6 465 000	60 207	121 542
B5-6 0 0	***Policy on statistical information concerned with non-member countries (3)***	28 330 000	17 045 000	399 453	240 335
B5-7 2 1 0 A	Networks for the interchange of data between administrations (IDA) — Expenditure on administrative management	1 440 000	1 440 000	27 072	27 072
B5-7 2 1 0	Networks for the interchange of data between administrations (IDA)	22 560 000	20 688 000	424 128	388 934
B5-8 0 2 A	***Measures for combating violence against children, adolescents and women — Expenditure on administrative management***	324 000	324 000	6 091	6 091

(1) Subject to agreement on an EFTA contribution.

(2) The reserve relating to an agreement concerns the following programmes only: Media plus, Equal opportunities, European digital presence, Labour market, Enterprise (2001 t o 2005) and the Health programmes (2001 onwards).

(3) Calculated on the basis of an EFTA contribution equal to 75 % of the appropriations.

COMMISSION
Part B — Annex III
(European Economic Area)

List of budget headings concerned by the Agreement on the European Economic Area

(cont'd)

Title Article Item	Heading	Commitments (1)	Payments (1) (2)	EFTA contribution	
				Commitments	Payments
B5-8 0 2	***Measures for combating violence against children, adolescents and women***	4 676 000	2 640 000	87 909	49 632
B5-8 0 3 A	***Preparatory measures combating and preventing discrimination — Expenditure on administrative management (1)***	1 350 000	1 350 000	25 380	25 380
B5-8 0 3	***Preparatory measures combating and preventing discrimination (1)***	12 800 000	11 675 000	240 640	219 490
B5-8 2 1 A	***Action on illegal and harmful content on the Internet — Expenditure on administrative management***	270 000	270 000	5 076	5 076
B5-8 2 1	***Action on illegal and harmful content on the Internet***	6 230 000	6 351 000	117 124	119 399
B6-1 1 1	***Persons associated with the institution***	118 690 000	118 690 000	2 231 372	2 231 372
B6-1 2 1	***Resources***	32 697 000	35 539 000	614 704	668 133
B6-2 1 1 1	Serving the citizen (consumer protection, health, access to information, safety)	9 767 000	10 824 000	183 620	203 491
B6-2 2 1 1	Enhancing sustainability	11 277 000	12 122 000	212 008	227 894
B6-2 3 1 1	Underpinning European competitiveness	6 416 000	7 124 000	120 621	133 931
B6-2 9 3	***Joint Research Centre participation in shared-cost actions (EC)***	2 153 000	2 190 000	40 476	41 172
B6-4 1 4	***Completion of previous joint programmes — Projects covered by the Agreement on the European Economic Area***	—	1 400 000	—	26 320
B6-5 1 1 1	Completion of earlier programmes (before 1995) (2)	—	2 400 000	—	44 640
B6-5 4 1 1	Completion of the fourth framework programme (1994 to 1998) — Projects concerned by the Agreement on the European Economic Area	—	639 319 000	—	12 019 197
B6-6 1 1 0	Quality of life and management of living resources — Administrative expenditure	31 674 000	31 674 000	595 471	595 471
B6-6 1 1 1	Quality of life and management of living resources — Operating expenditure	603 326 000	397 326 000	11 342 529	7 469 729

(1) Subject to agreement on an EFTA contribution.
(2) Not including Liechtenstein.

COMMISSION
Part B — Annex III
(European Economic Area)

List of budget headings concerned by the Agreement on the European Economic Area

(cont'd)

Title Article Item	Heading	Commitments [1]	Payments [1] [2]	EFTA contribution	
				Commitments	Payments
B6-6 1 2 0	User—friendly information society — Administrative expenditure	68 328 000	68 328 000	1 284 566	1 284 566
B6-6 1 2 1	User—friendly information society — Operating expenditure	867 672 000	752 960 000	16 312 234	14 155 648
B6-6 1 3 0	Competitive and sustainable growth — Administrative expenditure	36 837 000	36 837 000	692 536	692 536
B6-6 1 3 1	Competitive and sustainable growth — Operating expenditure	665 763 000	436 163 000	12 516 344	8 199 864
B6-6 1 4 0	Energy, environment and sustainable development (EC) — Environment and sustainable development — Administrative expenditure	18 141 000	18 141 000	341 051	341 051
B6-6 1 4 1	Energy, environment and sustainable development (EC) — Environment and sustainable development — Operating expenditure	273 459 000	127 859 000	5 141 029	2 403 749
B6-6 1 5 0	Energy, environment and sustainable development (EC) — Energy — Administrative expenditure	17 632 000	17 632 000	331 482	331 482
B6-6 1 5 1	Energy, environment and sustainable development (EC) — Energy — Operating expenditure	260 968 000	164 368 000	4 906 198	3 090 118
B6-6 2 1 0	Confirming the international role of Community research — Administrative expenditure	12 761 000	12 761 000	239 907	239 907
B6-6 2 1 1	Confirming the international role of Community research — Operating expenditure	123 139 000	77 239 000	2 315 013	1 452 093
B6-6 3 1 0	Promotion of innovation and encouragement of participation of SMEs — Administrative expenditure	6 200 000	6 200 000	116 560	116 560
B6-6 3 1 1	Promotion of innovation and encouragement of participation of SMEs — Operating expenditure	103 800 000	70 000 000	1 951 440	1 316 000
B6-6 4 1 0	Improving the human research potential and the socioeconomic knowledge base — Administrative expenditure	19 554 000	19 554 000	367 615	367 615
B6-6 4 1 1	Improving the human research potential and the socioeconomic knowledge base — Operating expenditure	305 746 000	235 446 000	5 748 025	4 426 385
	Part B — Subtotal	**4 586 070 000**	**4 150 272 000**	**86 062 296**	**77 942 126**
	Parts A and B — Total	**5 215 670 000**	**4 778 872 000**	**87 964 296**	**79 844 126**

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 2001

Heading	Amount
Expenditure	141 888 600
Own resources	– 17 996 000
Contribution due	**123 892 600**

COURT OF JUSTICE

Own resources

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 4 0			
4 0 0	***Proceeds from taxation on the salaries, wages and allowances of members of the institution, officials and other servants***	10 884 000	9 921 900	9 443 878,21
4 0 1	***Staff contributions to the pension scheme***	5 171 000	4 797 400	4 726 764,06
4 0 3	***Proceeds from the temporary levy on salaries of officials and other servants in active employment***	1 621 000	1 512 700	1 476 288,57
	CHAPTER 4 0 — TOTAL	17 676 000	16 232 000	15 646 930,84
	Title 4 — Total	**17 676 000**	**16 232 000**	**15 646 930,84**

COURT OF JUSTICE

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 2001	Financial year 2000	Financial year 1999
10 884 000	9 921 900	9 443 878,21

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 2001	Financial year 2000	Financial year 1999
5 171 000	4 797 400	4 726 764,06

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 2001	Financial year 2000	Financial year 1999
1 621 000	1 512 700	1 476 288,57

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 REUSE (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 2001	Financial year 2000	Financial year 1999
	CHAPTER 5 0			
5 0 0	***Proceeds from the sale of movable property***	p.m.	p.m.	0,—
5 0 2	***Proceeds from the sale of publications, printed works and films***	p.m.	p.m.	0,—
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 5 2			
5 2 0	***Revenue from investments or loans granted, bank and other interest on the institution's accounts***	60 000	60 000	61 925,20
	CHAPTER 5 2 — TOTAL	60 000	60 000	61 925,20
	CHAPTER 5 4			
5 4 0	***Miscellaneous revenue available for reuse (Article 27 of the Financial Regulation) but not used***	p.m.	p.m.	4 514,78
	CHAPTER 5 4 — TOTAL	p.m.	p.m.	4 514,78
	CHAPTER 5 5			
5 5 0	***Transfer or repayment of pension rights by staff***	250 000	250 000	473 366,46
	CHAPTER 5 5 — TOTAL	250 000	250 000	473 366,46
	Title 5 — Total	**310 000**	**310 000**	**539 806,44**

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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Proceeds from the sale of movable property which cannot be reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Proceeds from the sale of publications, printed works and films which cannot be reused 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 2673/1999 (OJ L 326, 18.12.1999, 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 2001	Financial year 2000	Financial year 1999
60 000	60 000	61 925,20

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

5 4 0 Miscellaneous revenue available for reuse (Article 27 of the Financial Regulation) but not used

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	4 514,78

COURT OF JUSTICE

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

5 5 0 Transfer or repayment of pension rights by staff

Financial year 2001	Financial year 2000	Financial year 1999
250 000	250 000	473 366,46

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

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 9 0			
9 0 0	***Miscellaneous revenue***	10 000	10 000	4 634,67
	CHAPTER 9 0 — TOTAL	10 000	10 000	4 634,67
	Title 9 — Total	**10 000**	**10 000**	**4 634,67**
	GRAND TOTAL	**17 996 000**	**16 552 000**	**16 191 371,95**

COURT OF JUSTICE

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

9 0 0 ***Miscellaneous revenue***

Financial year 2001	Financial year 2000	Financial year 1999
10 000	10 000	4 634,67

COURT OF JUSTICE

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999)

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	17 100 000	14 925 800	14 249 514,84
1 1	STAFF IN ACTIVE EMPLOYMENT	90 782 000	82 799 895	76 986 661,29
1 2	ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS CONNECTED WITH TERMINATION OF SERVICE	3 600	37 400	32 498,22
1 3	MISSIONS AND DUTY TRAVEL	250 000	250 000	241 873,74
1 4	SOCIOMEDICAL INFRASTRUCTURE	96 000	95 400	73 100,—
1 6	SOCIAL WELFARE	17 000	17 000	11 000,—
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	79 000	72 000	70 785,56
1 8	INTERINSTITUTIONAL COOPERATION	6 149 000	4 553 500	3 885 939,43
	Title 1 — Total	**114 476 600**	**102 750 995**	**95 551 373,08**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	16 452 000	16 208 600	16 114 197,80
2 1	EXPENDITURE ON DATA PROCESSING	4 070 000	3 891 400	4 089 971,12
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	1 673 000	1 678 750	1 965 645,85
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	1 038 000	916 200	795 274,68
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	738 000	756 000	684 000,—
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	345 000	340 000	339 369,98
2 6	STUDIES, SURVEYS AND CONSULTATIONS	p.m.	p.m.	0,—
2 7	PUBLISHING AND INFORMATION	2 758 000	3 440 000	3 423 774,58
2 9	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	208 000	146 100	145 404,96
	Title 2 — Total	**27 282 000**	**27 377 050**	**27 557 638,97**

COURT OF JUSTICE

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999) *(cont'd)*

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
3 7	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES	30 000	20 000	19 988,38
	Title 3 — Total	**30 000**	**20 000**	**19 988,38**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	100 000	1 108 600	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
	Title 10 — Total	**100 000**	**1 108 600**	**0,—**
	GRAND TOTAL	**141 888 600**	**131 256 645**	**123 129 000,43**

COURT OF JUSTICE

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 0			
1 0 0	***Salaries, allowances and payments related to salaries***			
1 0 0 0	Basic salaries			
	Non-differentiated appropriations	7 718 000	7 652 800 ([1])	7 484 436,80
1 0 0 1	Residence allowances			
	Non-differentiated appropriations	1 158 000	1 148 000 ([2])	1 122 666,11
1 0 0 2	Family allowances			
	Non-differentiated appropriations	638 000	616 200 ([3])	596 970,05
1 0 0 3	Representation allowances			
	Non-differentiated appropriations	385 000	390 600 ([4])	378 131,34
	Article 1 0 0 — Total	9 899 000	9 807 600	9 582 204,30
1 0 1	***Accident and sickness insurance and other social security charges***			
	Non-differentiated appropriations	489 000	437 700 ([5])	521 394,58
1 0 2	***Temporary allowances***			
	Non-differentiated appropriations	2 023 000	858 000	565 746,07

([1]) An appropriation of EUR 159 500 is entered in Chapter 10 0.
([2]) An appropriation of EUR 23 900 is entered in Chapter 10 0.
([3]) An appropriation of EUR 12 300 is entered in Chapter 10 0.
([4]) An appropriation of EUR 6 200 is entered in Chapter 10 0.
([5]) An appropriation of EUR 6 700 is entered in Chapter 10 0.

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 0 3	***Pensions***			
1 0 3 0	Retirement pensions			
	Non-differentiated appropriations	2 441 000	2 263 000	2 135 945,63
1 0 3 1	Invalidity pensions			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 0 3 2	Survivors' pensions			
	Non-differentiated appropriations	1 031 000	857 500	765 665,28
	Article 1 0 3 — Total	3 472 000	3 120 500	2 901 610,91
1 0 4	***Missions, duty travel and incidental expenses***			
	Non-differentiated appropriations	145 000	145 000	145 000,—
1 0 5	***Allowances and expenses on entering or leaving the service***			
1 0 5 0	Travel expenses (including family members)			
	Non-differentiated appropriations	20 000	3 300 ([1])	6 200,30
1 0 5 1	Installation, resettlement and transfer allowances			
	Non-differentiated appropriations	280 000	44 300 ([2])	153 048,19
1 0 5 2	Removal expenses			
	Non-differentiated appropriations	192 000	23 000 ([3])	102 139,17
	Article 1 0 5 — Total	492 000	70 600	261 387,66
1 0 6	***Courses for members of the institution***			
1 0 6 0	Language courses			
	Non-differentiated appropriations	137 000	100 000	80 000,—

([1]) An appropriation of EUR 33 000 is entered in Chapter 10 0.
([2]) An appropriation of EUR 478 400 is entered in Chapter 10 0.
([3]) An appropriation of EUR 230 000 is entered in Chapter 10 0.

COURT OF JUSTICE

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

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 0 6	*(cont'd)*			
1 0 6 1	Computer training			
	Non-differentiated appropriations	12 000	9 000	3 380,—
	Article 1 0 6 — Total	149 000	109 000	83 380,—
1 0 9	***Adjustments to emoluments***			
1 0 9 0	Weightings			
	Non-differentiated appropriations	250 000	196 700	188 791,32
1 0 9 1	Provisional appropriations to cover adjustments to the Financial Regulation			
	Non-differentiated appropriations	181 000	180 700 [1]	0,—
	Article 1 0 9 — Total	431 000	377 400	188 791,32
	CHAPTER 1 0 — TOTAL	17 100 000	14 925 800	14 249 514,84
	CHAPTER 1 1			
1 1 0	***Officials and temporary staff holding a post provided for in the establishment plan***			
1 1 0 0	Basic salaries			
	Non-differentiated appropriations	64 491 000 [2]	58 911 930 [3]	56 411 284,83
1 1 0 1	Family allowances			
	Non-differentiated appropriations	5 483 000	5 278 597	4 591 378,48
1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)			
	Non-differentiated appropriations	10 224 000	9 365 594	8 911 965,63

[1] An appropriation of EUR 8 600 is entered in Chapter 10 0.

[2] An appropriation of EUR 100 000 is entered in Chapter 10 0.

[3] An appropriation of EUR 150 000 is entered in Chapter 10 0.

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 0	*(cont'd)*			
1 1 0 3	Flat-rate allowances			
	Non-differentiated appropriations	426 000	404 000	377 930,11
	Article 1 1 0 — Total	80 624 000	73 960 121	70 292 559,05
1 1 1	***Other staff***			
1 1 1 0	Auxiliary staff			
	Non-differentiated appropriations	961 000	1 039 000	713 746,22
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	69 000	64 400	58 874,06
1 1 1 4	Auxiliary translators			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 1 1 1 — Total	1 030 000	1 103 400	772 620,28
1 1 3	***Insurance against sickness, accidents and occupational diseases, unemployment insurance and maintenance of pension rights***			
1 1 3 0	Insurance against sickness			
	Non-differentiated appropriations	2 231 000	2 038 543	1 950 115,73
1 1 3 1	Insurance against accidents and occupational disease			
	Non-differentiated appropriations	588 000	470 590	446 730,—
1 1 3 2	Unemployment insurance for temporary staff			
	Non-differentiated appropriations	120 000	107 600	106 537,48
1 1 3 3	Constitution or maintenance of pension rights for temporary staff			
	Non-differentiated appropriations	30 000	26 100	33 992,09
	Article 1 1 3 — Total	2 969 000	2 642 833	2 537 375,30

COURT OF JUSTICE

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 4	***Miscellaneous allowances and grants***			
1 1 4 0	Birth and death grants			
	Non-differentiated appropriations	37 000	30 000	12 052,36
1 1 4 1	Annual leave travel expenses from place of employment to place of origin			
	Non-differentiated appropriations	1 188 000	1 192 000	994 946,63
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	6 187,69
1 1 4 7	Allowances for round-the-clock or shift duties or for standby 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	7 000	6 500	0,—
	Article 1 1 4 — Total	1 239 000	1 235 500	1 013 186,68
1 1 5	***Overtime***			
	Non-differentiated appropriations	437 000	430 000	409 999,17
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	56 000	35 000	36 936,41
1 1 8 2	Installation, resettlement and transfer allowances			
	Non-differentiated appropriations	1 052 000	643 000	440 932,10
1 1 8 3	Removal expenses			
	Non-differentiated appropriations	476 000	217 500	157 436,35

COURT OF JUSTICE

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

CHAPTER 1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS CONNECTED WITH TERMINATION OF SERVICE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 8	*(cont'd)*			
1 1 8 4	Temporary daily subsistence allowances			
	Non-differentiated appropriations	745 000	563 200	369 615,95
	Article 1 1 8 — Total	2 329 000	1 458 700	1 004 920,81
1 1 9	***Adjustments to the remuneration of officials and other staff***			
1 1 9 0	Salary weightings			
	Non-differentiated appropriations	1 185 000	967 000	956 000,—
1 1 9 1	Provisional appropriation			
	Non-differentiated appropriations	969 000	1 002 341	0,—
	Article 1 1 9 — Total	2 154 000	1 969 341	956 000,—
	CHAPTER 1 1 — TOTAL	90 782 000	82 799 895	76 986 661,29
	CHAPTER 1 2			
1 2 1	***Allowances for staff assigned non-active status, retired in the interests of the service or dismissed***			
1 2 1 0	Allowances on retirement in the interests of the service, pursuant to Articles 41 and 50 of the Staff Regulations of officials of the European Communities			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 2 1 5	Allowances on final termination of service (Regulation (ECSC, EEC, Euratom) No 3518/85)			
	Non-differentiated appropriations	3 000	31 000	27 751,02
	Article 1 2 1 — Total	3 000	31 000	27 751,02
1 2 3	***Sickness insurance***			
	Non-differentiated appropriations	100	1 000	0,—
1 2 9	***Adjustments to pensions and various allowances***			
1 2 9 0	Weightings			
	Non-differentiated appropriations	500	5 000	4 747,20

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CHAPTER 1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS CONNECTED WITH TERMINATION OF SERVICE *(cont'd)*

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

CHAPTER 1 6 — SOCIAL WELFARE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 2 9	*(cont'd)*			
1 2 9 1	Provisional appropriation			
	Non-differentiated appropriations	p.m.	400	0,—
	Article 1 2 9 — Total	500	5 400	4 747,20
	CHAPTER 1 2 — TOTAL	3 600	37 400	32 498,22
	CHAPTER 1 3			
1 3 0	***Mission expenses, travel expenses and other incidental expenditure***			
	Non-differentiated appropriations	250 000	250 000	241 873,74
	CHAPTER 1 3 — TOTAL	250 000	250 000	241 873,74
	CHAPTER 1 4			
1 4 1	***Medical service***			
1 4 1 0	Medical service			
	Non-differentiated appropriations	96 000	95 400	73 100,—
1 4 1 1	Acquisition of medical equipment			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 1 4 1 — Total	96 000	95 400	73 100,—
	CHAPTER 1 4 — TOTAL	96 000	95 400	73 100,—
	CHAPTER 1 6			
1 6 0	***Special assistance grants***			
	Non-differentiated appropriations	3 000	3 000	0,—
1 6 1	***Social contacts between staff***			
	Non-differentiated appropriations	3 000	3 000	3 000,—

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CHAPTER 1 6 — SOCIAL WELFARE *(cont'd)*

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

CHAPTER 1 8 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 6 4	***Special aid for the handicapped***			
	Non-differentiated appropriations	11 000	11 000	8 000,—
	CHAPTER 1 6 — TOTAL	17 000	17 000	11 000,—
	CHAPTER 1 7			
1 7 0	***Entertainment and representation expenses***			
1 7 0 0	Entertainment and representation expenses for members of the institution			
	Non-differentiated appropriations	77 000	70 000	68 785,56
1 7 0 1	Entertainment and representation expenses for members of staff			
	Non-differentiated appropriations	2 000	2 000	2 000,—
	Article 1 7 0 — Total	79 000	72 000	70 785,56
	CHAPTER 1 7 — TOTAL	79 000	72 000	70 785,56
	CHAPTER 1 8			
1 8 0	***Interinstitutional cooperation***			
1 8 0 2	Early Childhood Centre and other crèches			
	Non-differentiated appropriations	782 000	745 000	690 000,—
	Article 1 8 0 — Total	782 000	745 000	690 000,—
1 8 2	***Further training***			
1 8 2 0	Further training, retraining and information for staff			
	Non-differentiated appropriations	596 000	443 000	532 405,35
	Article 1 8 2 — Total	596 000	443 000	532 405,35
1 8 4	***Restaurants and canteens***			
1 8 4 0	Restaurant and canteen operating costs			
	Non-differentiated appropriations	44 000	50 000	189 540,—

COURT OF JUSTICE

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 8 4	*(cont'd)*			
1 8 4 1	Current alteration and renewal costs for restaurant and canteen equipment Non-differentiated appropriations	p.m.	p.m.	0,—
1 8 4 2	Special alteration and renewal costs for restaurant and canteen equipment Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 1 8 4 — Total	44 000	50 000	189 540,—
1 8 6	***Social contacts between members of staff***			
1 8 6 0	Social contacts between members of staff Non-differentiated appropriations	58 000	54 000	53 000,—
1 8 6 1	Interinstitutional sports centre Non-differentiated appropriations	2 000	2 000	0,—
	Article 1 8 6 — Total	60 000	56 000	53 000,—
1 8 7	***Other welfare expenditure*** Non-differentiated appropriations	16 000	15 000	5 309,66
1 8 8	***Miscellaneous expenditure for staff recruitment*** Non-differentiated appropriations	260 000	260 000	216 184,42
1 8 9	***Supplementary services***			
1 8 9 0	Freelance interpreters from the Joint Conference Interpretation Service Non-differentiated appropriations	p.m.	p.m.	0,—
1 8 9 1	Other freelance interpreters Non-differentiated appropriations	990 000	579 500	528 000,—
1 8 9 3	Other temporary conference staff Non-differentiated appropriations	4 000	4 000	3 000,—
1 8 9 4	Freelance proofreaders Non-differentiated appropriations	170 000	177 500	59 500,—
1 8 9 5	Other supplementary services Non-differentiated appropriations	227 000	223 500	161 000,—

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 8 9	*(cont'd)*			
1 8 9 6	Supplementary services for the translation department			
	Non-differentiated appropriations	3 000 000	2 000 000	1 448 000,—
	Article 1 8 9 — Total	4 391 000	2 984 500	2 199 500,—
	CHAPTER 1 8 — TOTAL	6 149 000	4 553 500	3 885 939,43
	Title 1 — Total	**114 476 600**	**102 750 995**	**95 551 373,08**

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 2001	Appropriations 2000	Outturn 1999
7 718 000	7 652 800 ([1])	7 484 436,80
([1]) An appropriation of EUR 159 500 is entered in Chapter 10 0.		

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 2001	Appropriations 2000	Outturn 1999
1 158 000	1 148 000 ([1])	1 122 666,11
([1]) An appropriation of EUR 23 900 is entered in Chapter 10 0.		

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 2001	Appropriations 2000	Outturn 1999
638 000	616 200 ([1])	596 970,05
([1]) An appropriation of EUR 12 300 is entered in Chapter 10 0.		

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.

COURT OF JUSTICE

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

1 0 0 *(cont'd)*

1 0 0 3 Representation allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
385 000	390 600 [1]	378 131,34
[1] An appropriation of EUR 6 200 is entered in Chapter 10 0.		

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 2001	Appropriations 2000	Outturn 1999
489 000	437 700 [1]	521 394,58
[1] An appropriation of EUR 6 700 is entered in Chapter 10 0.		

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 (0,87 %) 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 2001	Appropriations 2000	Outturn 1999
2 023 000	858 000	565 746,07

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.

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

1 0 3 ***Pensions***

1 0 3 0 Retirement pensions

Appropriations 2001	Appropriations 2000	Outturn 1999
2 441 000	2 263 000	2 135 945,63

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.

1 0 3 1 Invalidity pensions

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

1 0 3 2 Survivors' pensions

Appropriations 2001	Appropriations 2000	Outturn 1999
1 031 000	857 500	765 665,28

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 2001	Appropriations 2000	Outturn 1999
145 000	145 000	145 000,—

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 reuse is estimated at EUR 100.

COURT OF JUSTICE

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

1 0 5 Allowances and expenses on entering or leaving the service

1 0 5 0 Travel expenses (including family members)

Appropriations 2001	Appropriations 2000	Outturn 1999
20 000	3 300 (1)	6 200,30
(1) An appropriation of EUR 33 000 is entered in Chapter 10 0.		

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 2001	Appropriations 2000	Outturn 1999
280 000	44 300 (1)	153 048,19
(1) An appropriation of EUR 478 400 is entered in Chapter 10 0.		

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.

1 0 5 2 Removal expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
192 000	23 000 (1)	102 139,17
(1) An appropriation of EUR 230 000 is entered in Chapter 10 0.		

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.

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

1 0 6 *(cont'd)*

1 0 6 0 Language courses

Appropriations 2001	Appropriations 2000	Outturn 1999
137 000	100 000	80 000,—

1 0 6 1 Computer training

Appropriations 2001	Appropriations 2000	Outturn 1999
12 000	9 000	3 380,—

1 0 9 ***Adjustments to emoluments***

1 0 9 0 Weightings

Appropriations 2001	Appropriations 2000	Outturn 1999
250 000	196 700	188 791,32

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.

1 0 9 1 Provisional appropriations to cover adjustments to the Financial Regulation

Appropriations 2001	Appropriations 2000	Outturn 1999
181 000	180 700 [1]	0,—
[1] An appropriation of EUR 8 600 is entered in Chapter 10 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 2673/1999 (OJ L 326, 18.12.1999, 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.

COURT OF JUSTICE

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

1 1 0 Officials and temporary staff holding a post provided for in the establishment plan

1 1 0 0 Basic salaries

Appropriations 2001	Appropriations 2000	Outturn 1999
64 491 000 (1)	58 911 930 (2)	56 411 284,83

(1) An appropriation of EUR 100 000 is entered in Chapter 10 0.
(2) An appropriation of EUR 150 000 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 2001	Appropriations 2000	Outturn 1999
5 483 000	5 278 597	4 591 378,48

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.

1 1 0 2 Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)

Appropriations 2001	Appropriations 2000	Outturn 1999
10 224 000	9 365 594	8 911 965,63

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 2001	Appropriations 2000	Outturn 1999
426 000	404 000	377 930,11

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.

COURT OF JUSTICE

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

1 1 1 Other staff

1 1 1 0 Auxiliary staff

Appropriations 2001	Appropriations 2000	Outturn 1999
961 000	1 039 000	713 746,22

Remarks

Conditions of employment of other servants of the European Communities, and in particular Article 3 and Title III thereof.
This appropriation is intended to cover the remuneration and the employer's contribution to the social security scheme of auxiliary staff.

1 1 1 1 Auxiliary interpreters

Appropriations 2001	Appropriations 2000	Outturn 1999
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.

1 1 1 2 Local staff

Appropriations 2001	Appropriations 2000	Outturn 1999
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 2001	Appropriations 2000	Outturn 1999
69 000	64 400	58 874,06

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.

COURT OF JUSTICE

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

1 1 1 *(cont'd)*

1 1 1 4 Auxiliary translators

Appropriations 2001	Appropriations 2000	Outturn 1999
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 diseases, unemployment insurance and maintenance of pension rights***

1 1 3 0 Insurance against sickness

Appropriations 2001	Appropriations 2000	Outturn 1999
2 231 000	2 038 543	1 950 115,73

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.

1 1 3 1 Insurance against accidents and occupational disease

Appropriations 2001	Appropriations 2000	Outturn 1999
588 000	470 590	446 730,—

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 diseases (0,87 % of the basic salary),

— supplementary expenses resulting from the application of the Staff Regulations.

1 1 3 2 Unemployment insurance for temporary staff

Appropriations 2001	Appropriations 2000	Outturn 1999
120 000	107 600	106 537,48

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.

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

1 1 3 *(cont'd)*

1 1 3 3 Constitution or maintenance of pension rights for temporary staff

Appropriations 2001	Appropriations 2000	Outturn 1999
30 000	26 100	33 992,09

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 2001	Appropriations 2000	Outturn 1999
37 000	30 000	12 052,36

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.

1 1 4 1 Annual leave travel expenses from place of employment to place of origin

Appropriations 2001	Appropriations 2000	Outturn 1999
1 188 000	1 192 000	994 946,63

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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

1 1 4 3 Fixed duty allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

COURT OF JUSTICE

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

1 1 4 *(cont'd)*

1 1 4 4 Fixed local travel allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

1 1 4 5 Special allowance for accounting officers and administrators of imprest accounts

Appropriations 2001	Appropriations 2000	Outturn 1999
7 000	7 000	6 187,69

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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

1 1 4 7 Allowances for round-the-clock or shift duties or for standby duty at work and/or at home

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

1 1 4 9 Other allowances and repayments

Appropriations 2001	Appropriations 2000	Outturn 1999
7 000	6 500	0,—

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.

COURT OF JUSTICE

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

1 1 5 Overtime

Appropriations 2001	Appropriations 2000	Outturn 1999
437 000	430 000	409 999,17

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 2001	Appropriations 2000	Outturn 1999
56 000	35 000	36 936,41

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.

1 1 8 2 Installation, resettlement and transfer allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
1 052 000	643 000	440 932,10

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 2001	Appropriations 2000	Outturn 1999
476 000	217 500	157 436,35

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.

COURT OF JUSTICE

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

1 1 8 *(cont'd)*

1 1 8 4 Temporary daily subsistence allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
745 000	563 200	369 615,95

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 and Article 10 of Annex VII thereto.

This appropriation is intended to cover the daily subsistence allowances of staff who show that they have been obliged to move after entering the service.

1 1 9 ***Adjustments to the remuneration of officials and other staff***

1 1 9 0 Salary weightings

Appropriations 2001	Appropriations 2000	Outturn 1999
1 185 000	967 000	956 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

This appropriation is intended to cover the impact of the weightings applicable:

— to the remuneration of officials and auxiliary staff,

— to overtime.

1 1 9 1 Provisional appropriation

Appropriations 2001	Appropriations 2000	Outturn 1999
969 000	1 002 341	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 2673/1999 (OJ L 326, 18.12.1999, 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.

COURT OF JUSTICE

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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 41 and 50 thereof and Annex IV thereto.

This item is intended to cover the allowances payable to officials:

— assigned non-active status as a result of a reduction in the number of posts in the institution,

— occupying a post in grade A 1 or A 2 and whose post is withdrawn in the interests of the service.

1 2 1 5 Allowances on final termination of service (Regulation (ECSC, EEC, Euratom) No 3518/85)

Appropriations 2001	Appropriations 2000	Outturn 1999
3 000	31 000	27 751,02

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 2001	Appropriations 2000	Outturn 1999
100	1 000	0,—

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 2001	Appropriations 2000	Outturn 1999
500	5 000	4 747,20

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

COURT OF JUSTICE

CHAPTER 1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS CONNECTED WITH TERMINATION OF SERVICE *(cont'd)*

1 2 9 *(cont'd)*

1 2 9 0 *(cont'd)*

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 2001	Appropriations 2000	Outturn 1999
p.m.	400	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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

This item 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 2001	Appropriations 2000	Outturn 1999
250 000	250 000	241 873,74

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 reuse is estimated at EUR 100.

CHAPTER 1 4 — SOCIOMEDICAL 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 2001	Appropriations 2000	Outturn 1999
96 000	95 400	73 100,—

COURT OF JUSTICE

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE *(cont'd)*

***1 4 1** (cont'd)*

1 4 1 1 Acquisition of medical equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

CHAPTER 1 6 — SOCIAL WELFARE

1 6 0 ***Special assistance grants***

Appropriations 2001	Appropriations 2000	Outturn 1999
3 000	3 000	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 76 thereof.

This appropriation is intended to cover assistance to be given to staff in particularly difficult circumstances.

1 6 1 ***Social contacts between staff***

Appropriations 2001	Appropriations 2000	Outturn 1999
3 000	3 000	3 000,—

Remarks

This appropriation will be used to foster and provide financial support for any action promoting social contact between staff of different nationalities, including subsidies for staff sports, cultural and other associations.

1 6 4 ***Special aid for the handicapped***

Appropriations 2001	Appropriations 2000	Outturn 1999
11 000	11 000	8 000,—

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) recognised as necessary, resulting from the handicap and supported by documentary evidence.

COURT OF JUSTICE

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 2001	Appropriations 2000	Outturn 1999
77 000	70 000	68 785,56

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 2001	Appropriations 2000	Outturn 1999
2 000	2 000	2 000,—

CHAPTER 1 8 — INTERINSTITUTIONAL COOPERATION

Remarks

The activities covered by this chapter are carried out under an interinstitutional cooperation procedure involving consultation between the institutions and the strengthening of joint management instruments with a view to rationalising expenditure.

1 8 0 Interinstitutional cooperation

1 8 0 2 Early Childhood Centre and other crèches

Appropriations 2001	Appropriations 2000	Outturn 1999
782 000	745 000	690 000,—

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 2001	Appropriations 2000	Outturn 1999
596 000	443 000	532 405,35

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 24, third subparagraph 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 reuse is estimated at EUR 100.

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

1 8 4 Restaurants and canteens

1 8 4 0 Restaurant and canteen operating costs

Appropriations 2001	Appropriations 2000	Outturn 1999
44 000	50 000	189 540,—

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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

1 8 4 2 Special alteration and renewal costs for restaurant and canteen equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

1 8 6 Social contacts between members of staff

1 8 6 0 Social contacts between members of staff

Appropriations 2001	Appropriations 2000	Outturn 1999
58 000	54 000	53 000,—

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 2001	Appropriations 2000	Outturn 1999
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.

COURT OF JUSTICE

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

1 8 7 Other welfare expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
16 000	15 000	5 309,66

Remarks

This appropriation is intended to cover at interinstitutional level other assistance and subsidies given to staff and their families, for example for activities such as holiday camps, home help, legal advice, etc.

1 8 8 Miscellaneous expenditure for staff recruitment

Appropriations 2001	Appropriations 2000	Outturn 1999
260 000	260 000	216 184,42

Remarks

This appropriation is intended to cover the costs of advertising, inviting candidates, hiring rooms and equipment for the organisation 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 organisation of competitions by the institution itself.

Revenue available for reuse is estimated at EUR 100.

1 8 9 Supplementary services

1 8 9 0 Freelance interpreters from the Joint Conference Interpretation Service

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

1 8 9 1 Other freelance interpreters

Appropriations 2001	Appropriations 2000	Outturn 1999
990 000	579 500	528 000,—

Remarks

This appropriation is intended to cover payment for contractual and occasional interpreters.

1 8 9 3 Other temporary conference staff

Appropriations 2001	Appropriations 2000	Outturn 1999
4 000	4 000	3 000,—

Remarks

This appropriation is intended to cover payment for the services of contractual and ad hoc conference staff.

COURT OF JUSTICE

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

1 8 9 *(cont'd)*

1 8 9 4 Freelance proofreaders

Appropriations 2001	Appropriations 2000	Outturn 1999
170 000	177 500	59 500,—

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.

1 8 9 5 Other supplementary services

Appropriations 2001	Appropriations 2000	Outturn 1999
227 000	223 500	161 000,—

Remarks

This appropriation is intended to cover expenses of agency staff where such work cannot be performed by the institution's staff.

1 8 9 6 Supplementary services for the translation department

Appropriations 2001	Appropriations 2000	Outturn 1999
3 000 000	2 000 000	1 448 000,—

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.

COURT OF JUSTICE

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 0			
2 0 0	***Rent***			
2 0 0 0	Rent			
	Non-differentiated appropriations	2 070 000	2 070 000	1 982 240,64
2 0 0 1	Lease/purchase payments			
	Non-differentiated appropriations	10 040 000	10 040 000	10 095 959,36
	Article 2 0 0 — Total	12 110 000	12 110 000	12 078 200,—
2 0 1	***Insurance***			
	Non-differentiated appropriations	32 000	31 500	17 116,78
2 0 2	***Water, gas, electricity and heating***			
	Non-differentiated appropriations	1 235 000	1 235 000	1 140 614,—
2 0 3	***Cleaning and maintenance***			
	Non-differentiated appropriations	2 000 000	1 850 000	1 885 491,82
2 0 4	***Fitting-out of premises***			
	Non-differentiated appropriations	120 000	152 800	107 233,83
2 0 5	***Security and surveillance of buildings***			
	Non-differentiated appropriations	792 000	668 300	796 239,—
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	10 602,37
2 0 9	***Other expenditure on buildings***			
	Non-differentiated appropriations	81 000	79 000	78 700,—
	CHAPTER 2 0 — TOTAL	16 452 000	16 208 600	16 114 197,80

COURT OF JUSTICE

CHAPTER 2 1 — EXPENDITURE ON DATA PROCESSING

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 1			
2 1 0	***Electronic office equipment***			
	Non-differentiated appropriations	1 500 000	1 411 400	1 699 971,12
2 1 1	***Data-processing work***			
	Non-differentiated appropriations	2 570 000	2 480 000	2 390 000,—
	CHAPTER 2 1 — TOTAL	4 070 000	3 891 400	4 089 971,12
	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	81 000	172 000	424 064,32
2 2 0 1	Replacement of technical equipment and installations			
	Non-differentiated appropriations	29 000	28 000	9 082,32
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	117 000	89 000	90 695,71
	Article 2 2 0 — Total	227 000	289 000	523 842,35
2 2 1	***Furniture***			
2 2 1 0	New purchases of furniture			
	Non-differentiated appropriations	96 000	83 000	110 500,—
2 2 1 1	Replacement of furniture			
	Non-differentiated appropriations	71 000	71 000	124 986,72
2 2 1 2	Hire of furniture			
	Non-differentiated appropriations	p.m.	p.m.	0,—

COURT OF JUSTICE

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 2 1	*(cont'd)*			
2 2 1 3	Maintenance, use and repair of furniture			
	Non-differentiated appropriations	3 000	2 200	3 400,—
	Article 2 2 1 — Total	170 000	156 200	238 886,72
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	209 000	218 000	243 891,99
2 2 3 2	Hire of vehicles			
	Non-differentiated appropriations	211 000	185 700	185 700,—
2 2 3 3	Maintenance, use and repair of vehicles			
	Non-differentiated appropriations	193 000	203 150	172 425,—
	Article 2 2 3 — Total	613 000	606 850	602 016,99
2 2 5	***Documentation and library expenditure***			
2 2 5 0	Library funds, purchase of books			
	Non-differentiated appropriations	499 000	470 000	482 599,43
2 2 5 1	Special library, documentation and reproduction equipment			
	Non-differentiated appropriations	34 000	34 100	10 863,30
2 2 5 2	Subscriptions to newspapers and periodicals			
	Non-differentiated appropriations	57 000	57 000	54 500,—
2 2 5 3	Subscriptions to news agencies			
	Non-differentiated appropriations	22 000	21 800	14 737,27
2 2 5 4	Binding and upkeep of library books			
	Non-differentiated appropriations	31 000	29 300	34 299,79

COURT OF JUSTICE

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

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading		Appropriations 2001	Appropriations 2000	Outturn 1999
2 2 5	*(cont'd)*				
2 2 5 5	Subscriptions to rapid information display services	Non-differentiated appropriations	20 000	14 500	3 900,—
		Article 2 2 5 — Total	663 000	626 700	600 899,79
		CHAPTER 2 2 — TOTAL	1 673 000	1 678 750	1 965 645,85
	CHAPTER 2 3				
2 3 0	***Stationery and office supplies***	Non-differentiated appropriations	887 000	772 000	660 000,—
2 3 2	***Financial charges***				
2 3 2 0	Bank charges	Non-differentiated appropriations	10 000	2 000	2 000,—
2 3 2 9	Other financial charges	Non-differentiated appropriations	p.m.	p.m.	0,—
		Article 2 3 2 — Total	10 000	2 000	2 000,—
2 3 3	***Legal expenses***	Non-differentiated appropriations	20 000	16 500	24 900,—
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	16 000	15 400	14 775,31
2 3 5 1	Uniforms and working clothes	Non-differentiated appropriations	66 000	65 500	55 718,37
2 3 5 2	Miscellaneous expenditure on internal meetings	Non-differentiated appropriations	26 000	26 000	26 907,—
2 3 5 3	Departmental removals and associated handling	Non-differentiated appropriations	6 000	6 000	5 000,—

COURT OF JUSTICE

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

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 3 5	*(cont'd)*			
2 3 5 4	Petty expenses			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 3 5 9	Other operating expenditure			
	Non-differentiated appropriations	7 000	12 800	5 974,—
	Article 2 3 5 — Total	121 000	125 700	108 374,68
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,—
	Article 2 3 9 — Total	p.m.	p.m.	0,—
	CHAPTER 2 3 — TOTAL	1 038 000	916 200	795 274,68
	CHAPTER 2 4			
2 4 0	***Postage and delivery charges***			
	Non-differentiated appropriations	290 000	350 000	276 000,—
2 4 1	***Telephone, telegraph, telex***			
	Non-differentiated appropriations	448 000	406 000	408 000,—
	CHAPTER 2 4 — TOTAL	738 000	756 000	684 000,—
	CHAPTER 2 5			
2 5 0	***Meetings in general***			
	Non-differentiated appropriations	105 000	100 000	99 970,—
2 5 5	***Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings***			
	Non-differentiated appropriations	240 000	240 000	239 399,98
	CHAPTER 2 5 — TOTAL	345 000	340 000	339 369,98

COURT OF JUSTICE

CHAPTER 2 6 — STUDIES, SURVEYS AND CONSULTATIONS

CHAPTER 2 7 — PUBLISHING AND INFORMATION

CHAPTER 2 9 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	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	760 000	990 000	990 000,—
2 7 1	***Publications***			
2 7 1 0	General publications			
	Non-differentiated appropriations	1 824 000	2 320 000	2 320 000,—
2 7 1 9	Expenditure on publicity and promotion of publications			
	Non-differentiated appropriations	100 000	80 000	79 999,92
	Article 2 7 1 — Total	1 924 000	2 400 000	2 399 999,92
2 7 2	***Expenditure on the dissemination of information and on participation in public events***			
	Non-differentiated appropriations	74 000	50 000	33 774,66
	CHAPTER 2 7 — TOTAL	2 758 000	3 440 000	3 423 774,58
	CHAPTER 2 9			
2 9 8	***Study grants***			
	Non-differentiated appropriations	123 000	66 100	65 404,96
2 9 9	***Other subsidies***			
	Non-differentiated appropriations	85 000	80 000	80 000,—
	CHAPTER 2 9 — TOTAL	208 000	146 100	145 404,96
	Title 2 — Total	**27 282 000**	**27 377 050**	**27 557 638,97**

COURT OF JUSTICE

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

2 0 0 Rent

2 0 0 0 Rent

Appropriations 2001	Appropriations 2000	Outturn 1999
2 070 000	2 070 000	1 982 240,64

Remarks

This appropriation is intended to cover rent for the premises occupied by the institution.

Revenue available for reuse is estimated at EUR 100.

2 0 0 1 Lease/purchase payments

Appropriations 2001	Appropriations 2000	Outturn 1999
10 040 000	10 040 000	10 095 959,36

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 reuse is estimated at EUR 100.

2 0 1 Insurance

Appropriations 2001	Appropriations 2000	Outturn 1999
32 000	31 500	17 116,78

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 2001	Appropriations 2000	Outturn 1999
1 235 000	1 235 000	1 140 614,—

Remarks

This appropriation is intended to cover consumption of water, gas, electricity and heating fuel.

Revenue available for reuse 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 2001	Appropriations 2000	Outturn 1999
2 000 000	1 850 000	1 885 491,82

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 reuse is estimated at EUR 100.

2 0 4 Fitting-out of premises

Appropriations 2001	Appropriations 2000	Outturn 1999
120 000	152 800	107 233,83

Remarks

This appropriation is intended to cover various internal works, such as altering office partitions, including adjusting the relevant fitments.

2 0 5 Security and surveillance of buildings

Appropriations 2001	Appropriations 2000	Outturn 1999
792 000	668 300	796 239,—

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 reuse is estimated at EUR 100.

2 0 6 Acquisition of immovable property

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

2 0 8 Other expenditure incurred with a view to the acquisition or construction of immovable property

Appropriations 2001	Appropriations 2000	Outturn 1999
82 000	82 000	10 602,37

COURT OF JUSTICE

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 9 ***Other expenditure on buildings***

Appropriations 2001	Appropriations 2000	Outturn 1999
81 000	79 000	78 700,—

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 reuse is estimated at EUR 100.

CHAPTER 2 1 — EXPENDITURE ON DATA PROCESSING

2 1 0 ***Electronic office equipment***

Appropriations 2001	Appropriations 2000	Outturn 1999
1 500 000	1 411 400	1 699 971,12

Remarks

This appropriation is intended to cover the purchase, hire and maintenance of all computerised and electronic office equipment.

2 1 1 ***Data-processing work***

Appropriations 2001	Appropriations 2000	Outturn 1999
2 570 000	2 480 000	2 390 000,—

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.

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

2 2 0 Technical installations and electronic office equipment

2 2 0 0 New purchases of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
81 000	172 000	424 064,32

Remarks

This appropriation is intended to cover the purchase of technical equipment.

2 2 0 1 Replacement of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
29 000	28 000	9 082,32

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 reuse is estimated at EUR 100.

2 2 0 2 Hire of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
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 2001	Appropriations 2000	Outturn 1999
117 000	89 000	90 695,71

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.

COURT OF JUSTICE

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

2 2 1 Furniture

2 2 1 0 New purchases of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
96 000	83 000	110 500,—

Remarks

This appropriation is intended to cover the purchase of extra furniture.

2 2 1 1 Replacement of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
71 000	71 000	124 986,72

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 reuse is estimated at EUR 100.

2 2 1 2 Hire of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

2 2 1 3 Maintenance, use and repair of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
3 000	2 200	3 400,—

Remarks

This appropriation is intended to cover furniture maintenance and repair.

2 2 3 Vehicles

2 2 3 0 New purchases of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item is intended to cover the acquisition of vehicles.

COURT OF JUSTICE

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

2 2 3 *(cont'd)*

2 2 3 1 Replacement of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
209 000	218 000	243 891,99

Remarks

This appropriation is intended to cover the replacement of vehicles which have the most mileage in excess of 120 000 kilometres.

Revenue available for reuse is estimated at EUR 46 000.

2 2 3 2 Hire of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
211 000	185 700	185 700,—

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 2001	Appropriations 2000	Outturn 1999
193 000	203 150	172 425,—

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 reuse is estimated at EUR 100.

2 2 5 ***Documentation and library expenditure***

2 2 5 0 Library funds, purchase of books

Appropriations 2001	Appropriations 2000	Outturn 1999
499 000	470 000	482 599,43

Remarks

This appropriation is intended to cover the acquisition of books, documents and other publications and updates for existing volumes.

COURT OF JUSTICE

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

***2 2 5** (cont'd)*

2 2 5 1 Special library, documentation and reproduction equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
34 000	34 100	10 863,30

Remarks

This appropriation is intended to cover principally:

— entry and purchase of computerised legal data,

— special equipment for the library.

2 2 5 2 Subscriptions to newspapers and periodicals

Appropriations 2001	Appropriations 2000	Outturn 1999
57 000	57 000	54 500,—

Remarks

This appropriation is intended to cover subscriptions to newspapers, non-specialised periodicals and various bulletins.

2 2 5 3 Subscriptions to news agencies

Appropriations 2001	Appropriations 2000	Outturn 1999
22 000	21 800	14 737,27

Remarks

This appropriation is intended to cover subscriptions to news agencies.

2 2 5 4 Binding and upkeep of library books

Appropriations 2001	Appropriations 2000	Outturn 1999
31 000	29 300	34 299,79

2 2 5 5 Subscriptions to rapid information display services

Appropriations 2001	Appropriations 2000	Outturn 1999
20 000	14 500	3 900,—

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.

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

2 3 0 Stationery and office supplies

Appropriations 2001	Appropriations 2000	Outturn 1999
887 000	772 000	660 000,—

Remarks

This appropriation is intended to cover purchase of the following papers and supplies:

— offset paper,

— xerox, photocopy and invoice paper,

— paper and office supplies,

— duplicating equipment supplies,

— supplies for the general circulation of information and for mailing,

— sound-recording supplies,

— printed matter and forms,

— computer and electronic office equipment supplies,

— other supplies and material not recorded in the inventory.

Revenue available for reuse (resulting in particular from the sale of publications printed by the Court's own services) is estimated at EUR 65 000.

2 3 2 Financial charges

2 3 2 0 Bank charges

Appropriations 2001	Appropriations 2000	Outturn 1999
10 000	2 000	2 000,—

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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

2 3 3 Legal expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
20 000	16 500	24 900,—

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 reuse is estimated at EUR 100.

COURT OF JUSTICE

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

2 3 4 Damages

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

2 3 5 Other operating expenditure

2 3 5 0 Miscellaneous insurance

Appropriations 2001	Appropriations 2000	Outturn 1999
16 000	15 400	14 775,31

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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

2 3 5 1 Uniforms and working clothes

Appropriations 2001	Appropriations 2000	Outturn 1999
66 000	65 500	55 718,37

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 2001	Appropriations 2000	Outturn 1999
26 000	26 000	26 907,—

Remarks

This appropriation is intended to cover miscellaneous expenditure for internal meetings.

2 3 5 3 Departmental removals and associated handling

Appropriations 2001	Appropriations 2000	Outturn 1999
6 000	6 000	5 000,—

Remarks

This appropriation is intended to cover removal and handling costs for equipment, furniture and office supplies.

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

2 3 5 *(cont'd)*

2 3 5 4 Petty expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

2 3 5 9 Other operating expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
7 000	12 800	5 974,—

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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

2 3 9 3 Legal information service

Appropriations 2001	Appropriations 2000	Outturn 1999
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 2001	Appropriations 2000	Outturn 1999
290 000	350 000	276 000,—

Remarks

Revenue available for reuse is estimated at EUR 100.

COURT OF JUSTICE

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS *(cont'd)*

2 4 1 Telephone, telegraph, telex

Appropriations 2001	Appropriations 2000	Outturn 1999
448 000	406 000	408 000,—

Remarks

This appropriation is intended to cover subscriptions (telephone, telegraph, telex), telephone lines, communication costs (telephone, telegraph, telex), maintenance fees, repair, upkeep, purchase of directories, etc.

It also covers subscription fees for building-to-building lines, rental of transverse telephone links for the CELEX terminal, rental of telephone lines for terminals connected to Eurolex, Euronet, JURE, CED, Citère and Belindis.

Revenue available for reuse is estimated at EUR 162 000.

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

2 5 0 Meetings in general

Appropriations 2001	Appropriations 2000	Outturn 1999
105 000	100 000	99 970,—

Remarks

This appropriation is intended to cover principally the organisation, 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 organisation of and participation in conferences, congresses and meetings

Appropriations 2001	Appropriations 2000	Outturn 1999
240 000	240 000	239 399,98

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 organisation costs.

CHAPTER 2 6 — STUDIES, SURVEYS AND CONSULTATIONS

2 6 0 Limited consultations, studies and surveys

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

CHAPTER 2 7 — PUBLISHING AND INFORMATION

2 7 0 Official Journal

Appropriations 2001	Appropriations 2000	Outturn 1999
760 000	990 000	990 000,—

Remarks

This appropriation is intended to cover publication of material in the *Official Journal of the European Communities*.

Revenue available for reuse is estimated at EUR 90 000.

2 7 1 Publications

2 7 1 0 General publications

Appropriations 2001	Appropriations 2000	Outturn 1999
1 824 000	2 320 000	2 320 000,—

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 reuse is estimated at EUR 440 000.

2 7 1 9 Expenditure on publicity and promotion of publications

Appropriations 2001	Appropriations 2000	Outturn 1999
100 000	80 000	79 999,92

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 2001	Appropriations 2000	Outturn 1999
74 000	50 000	33 774,66

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.

COURT OF JUSTICE

CHAPTER 2 9 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

2 9 8 *Study grants*

Appropriations 2001	Appropriations 2000	Outturn 1999
123 000	66 100	65 404,96

Remarks

This appropriation is intended to cover grants to students participating temporarily in research and documentation at the institution.

2 9 9 *Other subsidies*

Appropriations 2001	Appropriations 2000	Outturn 1999
85 000	80 000	80 000,—

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 3 7			
3 7 1	***Special expenditure of the Court of Justice***			
3 7 1 0	Court expenses			
	Non-differentiated appropriations	30 000	20 000	19 988,38
3 7 1 1	Arbitration Committee provided for in Article 18 of the EAEC Treaty			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 3 7 1 — Total	30 000	20 000	19 988,38
	CHAPTER 3 7 — TOTAL	30 000	20 000	19 988,38
	Title 3 — Total	**30 000**	**20 000**	**19 988,38**

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 2001	Appropriations 2000	Outturn 1999
30 000	20 000	19 988,38

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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

COURT OF JUSTICE

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 10 0	100 000	1 108 600	0,—
	CHAPTER 10 0 — TOTAL	100 000	1 108 600	0,—
	CHAPTER 10 1	p.m.	p.m.	0,—
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—
	Title 10 — Total	**100 000**	**1 108 600**	**0,—**
	GRAND TOTAL	**141 888 600**	**131 256 645**	**123 129 000,43**

COURT OF JUSTICE

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 2001	Appropriations 2000	Outturn 1999
100 000	1 108 600	0,—

Remarks

A reserve should be created to cover any needs in connection with expenditure under the following budgetary line:

Item	1 1 0 0	Basic salaries	100 000
		Total	100 000

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 2001	Appropriations 2000	Outturn 1999
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 2001

Heading	Amount
Expenditure	73 386 100
Own resources	– 9 242 000
Contribution due	**64 144 100**

COURT OF AUDITORS

Own resources

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 4 0			
4 0 0	***Proceeds of the taxation of salaries, wages and allowances of Members of the institution, officials and other servants***	5 059 000	4 948 000	4 826 893,42
4 0 1	***Staff contribution to the pension scheme***	2 991 000	2 925 000	2 652 415,44
4 0 3	***Proceeds of the temporary contribution deducted from remunerations paid to the Members of the institution, its officials and other servants in active employment***	914 000	894 000	794 329,29
	CHAPTER 4 0 — TOTAL	8 964 000	8 767 000	8 273 638,15
	Title 4 — Total	**8 964 000**	**8 767 000**	**8 273 638,15**

COURT OF AUDITORS

Own resources

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM REMUNERATION

4 0 0 ***Proceeds of the taxation of salaries, wages and allowances of Members of the institution, officials and other servants***

Financial year 2001	Financial year 2000	Financial year 1999
5 059 000	4 948 000	4 826 893,42

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 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).

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).

4 0 1 ***Staff contribution to the pension scheme***

Financial year 2001	Financial year 2000	Financial year 1999
2 991 000	2 925 000	2 652 415,44

Remarks

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

4 0 3 ***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 2001	Financial year 2000	Financial year 1999
914 000	894 000	794 329,29

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 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).

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 2001	Financial year 2000	Financial year 1999
	CHAPTER 5 0			
5 0 0	***Proceeds of the sale of movable property***	1 000	1 000	1 185,10
5 0 2	***Proceeds of the sale of publications, printed works and films***	40 000	40 000	120 955,54
	CHAPTER 5 0 — TOTAL	41 000	41 000	122 140,64
	CHAPTER 5 2			
5 2 0	***Revenue from investments or loans granted, bank and other interest on the institution's accounts***	7 000	7 000	7 483,59
	CHAPTER 5 2 — TOTAL	7 000	7 000	7 483,59
	CHAPTER 5 5			
5 5 0	***Transfer or repayment of pension rights by staff***	200 000	200 000	450 485,03
	CHAPTER 5 5 — TOTAL	200 000	200 000	450 485,03
	Title 5 — Total	**248 000**	**248 000**	**580 109,26**

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

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

5 0 0 Proceeds of the sale of movable property

Financial year 2001	Financial year 2000	Financial year 1999
1 000	1 000	1 185,10

Remarks

Proceeds of the sale of movable property which are not reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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

Financial year 2001	Financial year 2000	Financial year 1999
40 000	40 000	120 955,54

Remarks

Proceeds of the sale of publications, printed works and films which are not reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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

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

Financial year 2001	Financial year 2000	Financial year 1999
7 000	7 000	7 483,59

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

5 5 0 Transfer or repayment of pension rights by staff

Financial year 2001	Financial year 2000	Financial year 1999
200 000	200 000	450 485,03

Remarks

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

COURT OF AUDITORS

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 9 0			
9 0 0	***Miscellaneous revenue***	30 000	30 000	13 847,21
	CHAPTER 9 0 — TOTAL	30 000	30 000	13 847,21
	Title 9 — Total	**30 000**	**30 000**	**13 847,21**
	GRAND TOTAL	**9 242 000**	**9 045 000**	**8 867 594,62**

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

9 0 0 *Miscellaneous revenue*

Financial year 2001	Financial year 2000	Financial year 1999
30 000	30 000	13 847,21

COURT OF AUDITORS

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999)

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1	**EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	5 897 000	5 223 800	5 096 805,76
1 1	STAFF IN ACTIVE EMPLOYMENT	50 063 400	49 422 600	44 196 405,84
1 2	ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS RELATING TO TERMINATION OF SERVICE	p.m.	28 300	123 392,34
1 3	MISSIONS AND DUTY TRAVEL	2 163 000	2 055 000	1 985 000,—
1 4	SOCIOMEDICAL INFRASTRUCTURE	34 000	33 900	25 284,33
1 5	EXCHANGES OF CIVIL SERVANTS AND EXPERTS	100 000	70 000	9 515,—
1 6	SOCIAL WELFARE	3 000	3 000	0,—
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	132 600	127 600	127 600,—
1 8	INTERINSTITUTIONAL COOPERATION	1 187 100	1 094 100	956 421,40
	Title 1 — Total	**59 580 100**	**58 058 300**	**52 520 424,67**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTING OF BUILDINGS AND ASSOCIATED COSTS	9 706 000	7 669 000	7 690 827,70
2 1	EXPENDITURE ON DATA PROCESSING	1 090 000	1 014 000	987 722,78
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	622 000	609 600	579 317,03
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	563 500	543 500	515 912,98
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	366 000	366 800	364 900,—
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	85 000	85 000	60 948,82
2 6	STUDIES, SURVEYS AND CONSULTATION	90 000	90 000	56 695,—
2 7	PUBLISHING AND INFORMATION	1 233 500	1 154 500	1 162 121,09
	Title 2 — Total	**13 756 000**	**11 532 400**	**11 418 445,40**

COURT OF AUDITORS

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999) *(cont'd)*

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	50 000	721 767	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
	Title 10 — Total	**50 000**	**721 767**	**0,—**
	GRAND TOTAL	**73 386 100**	**70 312 467**	**63 938 870,07**

COURT OF AUDITORS

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING FOR THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 0			
1 0 0	***Salaries, allowances and payments related to salaries***			
1 0 0 0	Basic salaries			
	Non-differentiated appropriations	2 834 000	2 768 000	2 745 680,20
1 0 0 1	Residence allowances			
	Non-differentiated appropriations	425 000	415 000	411 851,73
1 0 0 2	Family allowances			
	Non-differentiated appropriations	234 000	187 000	226 540,48
1 0 0 3	Representation allowances			
	Non-differentiated appropriations	—	—	0,—
	Article 1 0 0 — Total	3 493 000	3 370 000	3 384 072,41
1 0 1	***Accident and sickness insurance and other social security charges***			
	Non-differentiated appropriations	184 000	164 800 (1)	153 363,35
1 0 2	***Temporary allowances***			
	Non-differentiated appropriations	455 000	p.m. (2)	0,—
1 0 3	***Pensions***			
1 0 3 0	Retirement pensions			
	Non-differentiated appropriations	1 068 000	1 044 000	1 025 038,50
1 0 3 1	Invalidity pensions			
	Non-differentiated appropriations	p.m.	p.m.	0,—

(1) An appropriation of EUR 12 200 is entered in Chapter 10 0.

(2) An appropriation of EUR 360 000 is entered in Chapter 10 0.

COURT OF AUDITORS

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 0 3	*(cont'd)*			
1 0 3 2	Survivors' pensions			
	Non-differentiated appropriations	229 000	224 000	221 951,88
	Article 1 0 3 — Total	1 297 000	1 268 000	1 246 990,38
1 0 4	***Mission expenses, local travel costs and incidental expenditure***			
	Non-differentiated appropriations	150 000	150 000	127 074,28
1 0 5	***Allowances and expenses on entering and leaving the service***			
1 0 5 0	Travel expenses (including members of the family)			
	Non-differentiated appropriations	p.m.	p.m. (1)	0,—
1 0 5 1	Installation and resettlement allowances			
	Non-differentiated appropriations	p.m.	p.m. (2)	0,—
1 0 5 2	Removal expenses			
	Non-differentiated appropriations	p.m.	p.m. (3)	0,—
	Article 1 0 5 — Total	p.m.	p.m.	0,—
1 0 6	***Vocational training and language courses for Members of the institution***			
	Non-differentiated appropriations	19 000	19 000	11 505,34
1 0 9	***Adjustments to emoluments***			
1 0 9 0	Weightings			
	Non-differentiated appropriations	237 000	187 800 (4)	173 800,—

(1) An appropriation of EUR 8 300 is entered in Chapter 10 0.
(2) An appropriation of EUR 183 700 is entered in Chapter 10 0.
(3) An appropriation of EUR 103 300 is entered in Chapter 10 0.
(4) An appropriation of EUR 36 600 is entered in Chapter 10 0.

COURT OF AUDITORS

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

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 0 9	*(cont'd)*			
1 0 9 1	Provisional appropriation			
	Non-differentiated appropriations	62 000	64 200 ([1])	0,—
	Article 1 0 9 — Total	299 000	252 000	173 800,—
	CHAPTER 1 0 — TOTAL	5 897 000	5 223 800	5 096 805,76
	CHAPTER 1 1			
1 1 0	***Officials and temporary staff holding a post provided for in the establishment plan***			
1 1 0 0	Basic salaries			
	Non-differentiated appropriations	35 903 000	35 480 000 ([2])	31 758 841,74
1 1 0 1	Family allowances			
	Non-differentiated appropriations	3 213 000	3 233 000	2 857 197,88
1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)			
	Non-differentiated appropriations	5 705 000	5 649 000	5 067 860,78
1 1 0 3	Fixed allowances			
	Non-differentiated appropriations	204 000	198 300	193 186,36
	Article 1 1 0 — Total	45 025 000	44 560 300	39 877 086,76
1 1 1	***Other staff***			
1 1 1 0	Auxiliary staff			
	Non-differentiated appropriations	498 000 ([3])	497 000	697 049,88

([1]) An appropriation of EUR 6 800 is entered in Chapter 10 0.
([2]) An appropriation of EUR 10 867 is entered in Chapter 10 0.
([3]) An appropriation of EUR 50 000 is entered in Chapter 10 0.

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
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	17 000	17 400	14 919,28
1 1 1 4	Auxiliary translators			
	Non-differentiated appropriations	72 000	70 000	84 979,31
	Article 1 1 1 — Total	587 000	584 400	796 948,47
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	1 221 000	1 206 000	1 090 345,98
1 1 3 1	Insurance against accidents and occupational disease			
	Non-differentiated appropriations	276 000	273 000	254 520,29
1 1 3 2	Unemployment insurance for temporary staff			
	Non-differentiated appropriations	42 000	42 000	52 632,50
1 1 3 3	Constitution or maintenance of pension rights for temporary staff			
	Non-differentiated appropriations	19 900	19 500	0,—
	Article 1 1 3 — Total	1 558 900	1 540 500	1 397 498,77
1 1 4	***Miscellaneous allowances and grants***			
1 1 4 0	Birth and death grants			
	Non-differentiated appropriations	2 000	1 000	1 388,17
1 1 4 1	Annual travel costs from the place of employment to the place of origin			
	Non-differentiated appropriations	609 000	551 500	554 241,44
1 1 4 3	Fixed entertainment allowances			
	Non-differentiated appropriations	p.m.	p.m.	0,—

COURT OF AUDITORS

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 4	*(cont'd)*			
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	3 500	3 300	3 499,37
1 1 4 9	Other allowances and repayments			
	Non-differentiated appropriations	5 000	4 900	30 777,24
	Article 1 1 4 — Total	619 500	560 700	589 906,22
1 1 5	***Overtime***			
	Non-differentiated appropriations	332 000	297 000	321 972,08
1 1 8	***Allowances and expenses on entering and leaving the service and on transfer***			
1 1 8 1	Travel expenses (including members of the family)			
	Non-differentiated appropriations	17 000	16 100	16 354,14
1 1 8 2	Installation, resettlement and transfer allowances			
	Non-differentiated appropriations	184 000	179 400	163 790,90
1 1 8 3	Removal expenses			
	Non-differentiated appropriations	122 000	143 000	79 723,90
1 1 8 4	Temporary daily subsistence allowances			
	Non-differentiated appropriations	250 000	244 100	284 200,—
	Article 1 1 8 — Total	573 000	582 600	544 068,94
1 1 9	***Appropriation to cover adjustments to the remuneration of officials and other staff***			
1 1 9 0	Weightings			
	Non-differentiated appropriations	839 000	703 200	668 924,60
1 1 9 1	Provisional appropriation			
	Non-differentiated appropriations	529 000	593 900	0,—
	Article 1 1 9 — Total	1 368 000	1 297 100	668 924,60
	CHAPTER 1 1 — TOTAL	50 063 400	49 422 600	44 196 405,84

COURT OF AUDITORS

CHAPTER 1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS RELATING TO TERMINATION OF SERVICE

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 2			
1 2 1	***Allowance for staff assigned non-active status, retired in the interests of the service or dismissed***			
1 2 1 0	Allowances for staff retired in the interests of the service pursuant to Articles 41 and 50 of the Staff Regulations			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 2 1 5	Allowances for staff whose service is terminated [Regulation (ECSC, EEC, Euratom) No 3518/85]			
	Non-differentiated appropriations	p.m.	27 000	113 722,98
	Article 1 2 1 — Total	p.m.	27 000	113 722,98
1 2 3	***Insurance against sickness***			
	Non-differentiated appropriations	p.m.	900	3 730,20
1 2 9	***Adjustments to various allowances***			
1 2 9 0	Weightings			
	Non-differentiated appropriations	p.m.	p.m.	5 939,16
1 2 9 1	Provisional appropriation			
	Non-differentiated appropriations	p.m.	400	0,—
	Article 1 2 9 — Total	p.m.	400	5 939,16
	CHAPTER 1 2 — TOTAL	p.m.	28 300	123 392,34
	CHAPTER 1 3			
1 3 0	***Mission expenses, travel expenses and incidental expenditure***			
	Non-differentiated appropriations	2 163 000	2 055 000	1 985 000,—
	CHAPTER 1 3 — TOTAL	2 163 000	2 055 000	1 985 000,—

COURT OF AUDITORS

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

CHAPTER 1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

CHAPTER 1 6 — SOCIAL WELFARE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 4			
1 4 1	***Medical service***			
	Non-differentiated appropriations	34 000	33 900	25 284,33
	CHAPTER 1 4 — TOTAL	34 000	33 900	25 284,33
	CHAPTER 1 5			
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	80 000	50 000	9 515,—
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	20 000	20 000	0,—
	Article 1 5 2 — Total	100 000	70 000	9 515,—
	CHAPTER 1 5 — TOTAL	100 000	70 000	9 515,—
	CHAPTER 1 6			
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	0,—
	CHAPTER 1 6 — TOTAL	3 000	3 000	0,—

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

CHAPTER 1 8 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 7			
1 7 0	***Entertainment and representation expenses***			
1 7 0 0	Entertainment and representation expenses of the Members of the institution Non-differentiated appropriations	130 000	125 000	125 000,—
1 7 0 1	Entertainment and representation expenses of members of staff Non-differentiated appropriations	2 600	2 600	2 600,—
	Article 1 7 0 — Total	132 600	127 600	127 600,—
	CHAPTER 1 7 — TOTAL	132 600	127 600	127 600,—
	CHAPTER 1 8			
1 8 0	***Interinstitutional cooperation***			
1 8 0 2	Early Childhood Centre and study centre in Luxembourg Non-differentiated appropriations	411 000	377 000	314 000,—
	Article 1 8 0 — Total	411 000	377 000	314 000,—
1 8 2	***Further training and information for staff***			
1 8 2 0	Further training, retraining and information for staff Non-differentiated appropriations	270 000	223 000	187 722,22
	Article 1 8 2 — Total	270 000	223 000	187 722,22
1 8 4	***Restaurants and canteens***			
1 8 4 0	Running costs of restaurants and canteens Non-differentiated appropriations	11 000	10 100	10 000,—
1 8 4 1	Conversion and replacement of restaurant and canteen equipment Non-differentiated appropriations	34 000	33 600	22 700,—
	Article 1 8 4 — Total	45 000	43 700	32 700,—
1 8 6	***Social contacts between members of staff*** Non-differentiated appropriations	24 000	24 000	21 000,—

COURT OF AUDITORS

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 8 7	***Other welfare expenditure***			
	Non-differentiated appropriations	2 100	2 100	2 700,—
1 8 8	***Miscellaneous expenditure on recruitment***			
1 8 8 0	Miscellaneous expenditure on recruitment			
	Non-differentiated appropriations	112 000	100 000	112 119,18
	Article 1 8 8 — Total	112 000	100 000	112 119,18
1 8 9	***Supplementary services***			
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	113 000	114 000	82 380,—
1 8 9 6	Supplementary services for the Translation Service			
	Non-differentiated appropriations	186 000	186 300	179 800,—
	Article 1 8 9 — Total	323 000	324 300	286 180,—
	CHAPTER 1 8 — TOTAL	1 187 100	1 094 100	956 421,40
	Title 1 — Total	**59 580 100**	**58 058 300**	**52 520 424,67**

COURT OF AUDITORS

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING FOR 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 2001	Appropriations 2000	Outturn 1999
2 834 000	2 768 000	2 745 680,20

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 2001	Appropriations 2000	Outturn 1999
425 000	415 000	411 851,73

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 2001	Appropriations 2000	Outturn 1999
234 000	187 000	226 540,48

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 2001	Appropriations 2000	Outturn 1999
—	—	0,—

COURT OF AUDITORS

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

1 0 1 Accident and sickness insurance and other social security charges

Appropriations 2001	Appropriations 2000	Outturn 1999
184 000	164 800 (1)	153 363,35

(1) An appropriation of EUR 12 200 is entered in Chapter 10 0.

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 (0,87 %) 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 2001	Appropriations 2000	Outturn 1999
455 000	p.m. (1)	0,—

(1) An appropriation of EUR 360 000 is entered in Chapter 10 0.

Remarks

Regulation determining the emoluments of Members of the Court of Auditors, and in particular Article 8 thereof.

This appropriation is intended to cover temporary allowances and family allowances for Members of the Court of Auditors after termination of service.

1 0 3 Pensions

1 0 3 0 Retirement pensions

Appropriations 2001	Appropriations 2000	Outturn 1999
1 068 000	1 044 000	1 025 038,50

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.

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

1 0 3 *(cont'd)*

1 0 3 1 Invalidity pensions

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

Regulation determining the emoluments of Members of the Court of Auditors, and in particular Article 11 thereof.

1 0 3 2 Survivors' pensions

Appropriations 2001	Appropriations 2000	Outturn 1999
229 000	224 000	221 951,88

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 2001	Appropriations 2000	Outturn 1999
150 000	150 000	127 074,28

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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m. [1]	0,—
[1] An appropriation of EUR 8 300 is entered in Chapter 10 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.

COURT OF AUDITORS

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

1 0 5 *(cont'd)*

1 0 5 1 Installation and resettlement allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m. (1)	0,—
(1) An appropriation of EUR 183 700 is entered in Chapter 10 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.

1 0 5 2 Removal expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m. (1)	0,—
(1) An appropriation of EUR 103 300 is entered in Chapter 10 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 2001	Appropriations 2000	Outturn 1999
19 000	19 000	11 505,34

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 2001	Appropriations 2000	Outturn 1999
237 000	187 800 (1)	173 800,—
(1) An appropriation of EUR 36 600 is entered in Chapter 10 0.		

Remarks

Regulation determining the emoluments of Members of the Court of Auditors, and in particular Article 5 thereof.

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

1 0 9 *(cont'd)*

1 0 9 0 *(cont'd)*

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 2001	Appropriations 2000	Outturn 1999
62 000	64 200 (1)	0,—
(1) An appropriation of EUR 6 800 is entered in Chapter 10 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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 1 1 — STAFF IN ACTIVE EMPLOYMENT

Remarks

A flat-rate reduction of 1,5 % 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 2001	Appropriations 2000	Outturn 1999
35 903 000	35 480 000 (1)	31 758 841,74
(1) An appropriation of EUR 10 867 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 officials and temporary members of staff.

COURT OF AUDITORS

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

1 1 0 *(cont'd)*

1 1 0 1 Family allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
3 213 000	3 233 000	2 857 197,88

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 2001	Appropriations 2000	Outturn 1999
5 705 000	5 649 000	5 067 860,78

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.

1 1 0 3 Fixed allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
204 000	198 300	193 186,36

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.

1 1 1 ***Other staff***

1 1 1 0 Auxiliary staff

Appropriations 2001	Appropriations 2000	Outturn 1999
498 000 ([1])	497 000	697 049,88

([1]) An appropriation of EUR 50 000 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 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).

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

1 1 1 *(cont'd)*

1 1 1 1 Auxiliary interpreters

Appropriations 2001	Appropriations 2000	Outturn 1999
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.

1 1 1 2 Local staff

Appropriations 2001	Appropriations 2000	Outturn 1999
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.

1 1 1 3 Special advisers

Appropriations 2001	Appropriations 2000	Outturn 1999
17 000	17 400	14 919,28

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.

1 1 1 4 Auxiliary translators

Appropriations 2001	Appropriations 2000	Outturn 1999
72 000	70 000	84 979,31

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.

COURT OF AUDITORS

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

1 1 3 Insurance against sickness, accident and occupational disease, unemployment insurance and maintenance of pension rights

1 1 3 0 Insurance against sickness

Appropriations 2001	Appropriations 2000	Outturn 1999
1 221 000	1 206 000	1 090 345,98

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.

1 1 3 1 Insurance against accidents and occupational disease

Appropriations 2001	Appropriations 2000	Outturn 1999
276 000	273 000	254 520,29

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.

1 1 3 2 Unemployment insurance for temporary staff

Appropriations 2001	Appropriations 2000	Outturn 1999
42 000	42 000	52 632,50

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 2001	Appropriations 2000	Outturn 1999
19 900	19 500	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 by the institution to constitute or maintain pension rights for temporary staff in their country of origin.

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

1 1 4 Miscellaneous allowances and grants

1 1 4 0 Birth and death grants

Appropriations 2001	Appropriations 2000	Outturn 1999
2 000	1 000	1 388,17

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 (EUR 198,31) 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 2001	Appropriations 2000	Outturn 1999
609 000	551 500	554 241,44

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.

1 1 4 3 Fixed entertainment allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

1 1 4 4 Fixed local travel allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

1 1 4 5 Special allowance for accounting officers and administrators of advance funds

Appropriations 2001	Appropriations 2000	Outturn 1999
3 500	3 300	3 499,37

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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

COURT OF AUDITORS

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

1 1 4 *(cont'd)*

1 1 4 9 Other allowances and repayments

Appropriations 2001	Appropriations 2000	Outturn 1999
5 000	4 900	30 777,24

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.

1 1 5 ***Overtime***

Appropriations 2001	Appropriations 2000	Outturn 1999
332 000	297 000	321 972,08

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, 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.

1 1 8 ***Allowances and expenses on entering and leaving the service and on transfer***

1 1 8 1 Travel expenses (including members of the family)

Appropriations 2001	Appropriations 2000	Outturn 1999
17 000	16 100	16 354,14

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.

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

1 1 8 *(cont'd)*

1 1 8 2 Installation, resettlement and transfer allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
184 000	179 400	163 790,90

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.

1 1 8 3 Removal expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
122 000	143 000	79 723,90

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.

1 1 8 4 Temporary daily subsistence allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
250 000	244 100	284 200,—

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.

1 1 9 ***Appropriation to cover adjustments to the remuneration of officials and other staff***

1 1 9 0 Weightings

Appropriations 2001	Appropriations 2000	Outturn 1999
839 000	703 200	668 924,60

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.

COURT OF AUDITORS

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

1 1 9 *(cont'd)*

1 1 9 1 Provisional appropriation

Appropriations 2001	Appropriations 2000	Outturn 1999
529 000	593 900	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 2673/1999 (OJ L 326, 18.12.1999, 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 1 2 — 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 2001	Appropriations 2000	Outturn 1999
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 2001	Appropriations 2000	Outturn 1999
p.m.	27 000	113 722,98

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 item 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.

COURT OF AUDITORS

CHAPTER 1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS RELATING TO TERMINATION OF SERVICE *(cont'd)*

1 2 3 Insurance against sickness

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	900	3 730,20

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 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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	5 939,16

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

This item is intended to cover the effect of weightings applicable to pensions and various allowances.

1 2 9 1 Provisional appropriation

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	400	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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

This item 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 1 3 — MISSIONS AND DUTY TRAVEL

1 3 0 Mission expenses, travel expenses and incidental expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
2 163 000	2 055 000	1 985 000,—

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.

COURT OF AUDITORS

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

1 4 1 Medical service

Appropriations 2001	Appropriations 2000	Outturn 1999
34 000	33 900	25 284,33

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 1 5 — 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 2001	Appropriations 2000	Outturn 1999
80 000	50 000	9 515,—

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 2001	Appropriations 2000	Outturn 1999
20 000	20 000	0,—

Remarks

This appropriation is intended to cover the reimbursement of additional expenses incurred by Community officials as a result of exchanges.

CHAPTER 1 6 — SOCIAL WELFARE

1 6 0 Special assistance grants

Appropriations 2001	Appropriations 2000	Outturn 1999
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.

CHAPTER 1 6 — SOCIAL WELFARE *(cont'd)*

1 6 4 Aid for the handicapped

Appropriations 2001	Appropriations 2000	Outturn 1999
2 000	2 000	0,—

Remarks

This appropriation is intended for the following categories of disabled persons as part of a policy to assist the disabled:

— officials and temporary staff in active employment,

— spouses of officials and temporary staff in active employment,

— all dependent children within the meaning of the Staff Regulations of officials of the European Communities.

It covers reimbursement, to the extent permitted by the budget and after national entitlements in the country of residence or the country of origin have been exhausted, of expenses (other than medical expenses) recognised 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 of the Members of the institution

Appropriations 2001	Appropriations 2000	Outturn 1999
130 000	125 000	125 000,—

Remarks

This appropriation is intended to cover expenditure on the Court of Auditors' obligations in respect of entertainment and representation.

1 7 0 1 Entertainment and representation expenses of members of staff

Appropriations 2001	Appropriations 2000	Outturn 1999
2 600	2 600	2 600,—

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 rationalising expenditure.

COURT OF AUDITORS

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

1 8 0 Interinstitutional cooperation

1 8 0 2 Early Childhood Centre and study centre in Luxembourg

Appropriations 2001	Appropriations 2000	Outturn 1999
411 000	377 000	314 000,—

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 and information for staff

1 8 2 0 Further training, retraining and information for staff

Appropriations 2001	Appropriations 2000	Outturn 1999
270 000	223 000	187 722,22

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 24, third subparagraph thereof.

This appropriation is intended to cover the organisation 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 organised in the Member States.

It also covers the purchase of teaching and technical equipment for staff training.

The amount of revenue available for reuse is estimated at EUR 2 500.

1 8 4 Restaurants and canteens

1 8 4 0 Running costs of restaurants and canteens

Appropriations 2001	Appropriations 2000	Outturn 1999
11 000	10 100	10 000,—

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 2001	Appropriations 2000	Outturn 1999
34 000	33 600	22 700,—

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 reuse is estimated at EUR 1 500.

COURT OF AUDITORS

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

1 8 6 Social contacts between members of staff

Appropriations 2001	Appropriations 2000	Outturn 1999
24 000	24 000	21 000,—

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 2001	Appropriations 2000	Outturn 1999
2 100	2 100	2 700,—

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 2001	Appropriations 2000	Outturn 1999
112 000	100 000	112 119,18

Remarks

This appropriation is intended to cover the costs of advertising, inviting candidates, hiring rooms and equipment for the organisation of open competitions on an interinstitutional basis and expenses incurred by candidates for travel and medical check-ups. In cases duly justified by operational requirements and after consultation with the other institutions, part of these appropriations may be used for the organisation of competitions by the institution itself.

1 8 9 Supplementary services

1 8 9 1 Other freelance interpreters

Appropriations 2001	Appropriations 2000	Outturn 1999
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.

COURT OF AUDITORS

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

1 8 9 *(cont'd)*

1 8 9 5 Other supplementary services

Appropriations 2001	Appropriations 2000	Outturn 1999
113 000	114 000	82 380,—

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.

1 8 9 6 Supplementary services for the Translation Service

Appropriations 2001	Appropriations 2000	Outturn 1999
186 000	186 300	179 800,—

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.

COURT OF AUDITORS

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTING OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — EXPENDITURE ON DATA PROCESSING

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 0			
2 0 0	***Rent***			
	Non-differentiated appropriations	1 344 000	1 296 000	1 327 852,56
2 0 1	***Insurance***			
	Non-differentiated appropriations	14 000	16 500	16 503,05
2 0 2	***Water, gas, electricity and heating***			
	Non-differentiated appropriations	320 000	308 300	280 331,49
2 0 3	***Cleaning and maintenance***			
	Non-differentiated appropriations	504 000	492 600	485 999,27
2 0 4	***Fitting-out of premises***			
	Non-differentiated appropriations	59 000	57 000	99 000,—
2 0 5	***Security and surveillance of buildings***			
	Non-differentiated appropriations	368 000	352 800	337 175,46
2 0 6	***Acquisition of immovable property***			
	Non-differentiated appropriations	7 000 000	5 000 000	5 000 000,—
2 0 8	***Other expenditure preliminary to the acquisition of immovable property or the construction of buildings***			
	Non-differentiated appropriations	50 000	100 000	100 000,—
2 0 9	***Other expenditure on buildings***			
	Non-differentiated appropriations	47 000	45 800	43 965,87
	CHAPTER 2 0 — TOTAL	9 706 000	7 669 000	7 690 827,70
	CHAPTER 2 1			
2 1 1	***Computer networks***			
	Non-differentiated appropriations	1 010 000	934 000	947 928,—

COURT OF AUDITORS

CHAPTER 2 1 — EXPENDITURE ON DATA PROCESSING *(cont'd)*

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
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	39 794,78
	CHAPTER 2 1 — TOTAL	1 090 000	1 014 000	987 722,78
	CHAPTER 2 2			
2 2 0	***Technical installations and office machines***			
2 2 0 0	New purchases of technical equipment and installations			
	Non-differentiated appropriations	26 000	26 000	18 600,—
2 2 0 1	Replacement of technical equipment and installations			
	Non-differentiated appropriations	16 000	15 600	0,—
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	10 000	10 000	4 400,—
2 2 0 4	Office machines			
	Non-differentiated appropriations	156 000	152 000	180 100,—
	Article 2 2 0 — Total	208 000	203 600	203 100,—
2 2 1	***Furniture***			
2 2 1 0	New purchases of furniture			
	Non-differentiated appropriations	10 000	10 400	13 091,33
2 2 1 1	Replacement of furniture			
	Non-differentiated appropriations	41 000	39 100	37 698,29
2 2 1 2	Hire of furniture			
	Non-differentiated appropriations	p.m.	p.m.	0,—

COURT OF AUDITORS

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 2 1	*(cont'd)*			
2 2 1 3	Maintenance, use and repair of furniture			
	Non-differentiated appropriations	2 000	2 000	497,11
	Article 2 2 1 — Total	53 000	51 500	51 286,73
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	99 000	97 500	95 281,74
2 2 3 2	Hire of vehicles			
	Non-differentiated appropriations	2 000	2 000	0,—
2 2 3 3	Maintenance, use and repair of vehicles			
	Non-differentiated appropriations	134 000	133 100	128 118,—
	Article 2 2 3 — Total	235 000	232 600	223 399,74
2 2 5	***Documentation and library expenditure***			
2 2 5 0	Library funds, purchase of books			
	Non-differentiated appropriations	16 000	15 600	11 408,02
2 2 5 1	Special library, documentation and reproduction equipment			
	Non-differentiated appropriations	2 000	1 500	432,03
2 2 5 2	Subscriptions to newspapers and periodicals			
	Non-differentiated appropriations	63 000	59 400	53 136,75
2 2 5 3	Subscriptions to news agencies			
	Non-differentiated appropriations	43 000	43 400	36 553,76
2 2 5 4	Binding and conservation of library books			
	Non-differentiated appropriations	2 000	2 000	0,—
	Article 2 2 5 — Total	126 000	121 900	101 530,56
	CHAPTER 2 2 — TOTAL	622 000	609 600	579 317,03

COURT OF AUDITORS

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 3			
2 3 0	***Stationery and office supplies***			
	Non-differentiated appropriations	126 000	124 500	124 314,62
2 3 2	***Financial charges***			
2 3 2 0	Bank charges			
	Non-differentiated appropriations	15 000	500	31,10
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,—
	Article 2 3 2 — Total	15 000	500	31,10
2 3 3	***Legal expenses***			
	Non-differentiated appropriations	20 000	20 000	0,—
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	1 300	1 300	490,23
2 3 5 1	Uniforms and working clothes			
	Non-differentiated appropriations	21 300	22 900	20 257,75
2 3 5 2	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	31 100	29 900	34 840,—
2 3 5 3	Departmental removals and handling			
	Non-differentiated appropriations	7 800	7 800	7 800,—
2 3 5 4	Petty expenses			
	Non-differentiated appropriations	1 000	1 000	997,43

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

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 3 5	*(cont'd)*			
2 3 5 9	Other operating expenditure			
	Non-differentiated appropriations	7 000	7 600	6 181,85
	Article 2 3 5 — Total	69 500	70 500	70 567,26
2 3 9	***Services rendered between institutions***			
2 3 9 1	Joint Interpreting and Conference Service			
	Non-differentiated appropriations	333 000	328 000	321 000,—
	Article 2 3 9 — Total	333 000	328 000	321 000,—
	CHAPTER 2 3 — TOTAL	563 500	543 500	515 912,98
	CHAPTER 2 4			
2 4 0	***Postage and delivery charges***			
	Non-differentiated appropriations	37 000	36 800	35 600,—
2 4 1	***Telephone, telegraph, telex, television***			
	Non-differentiated appropriations	329 000	330 000	329 300,—
	CHAPTER 2 4 — TOTAL	366 000	366 800	364 900,—
	CHAPTER 2 5			
2 5 0	***Meetings in general***			
	Non-differentiated appropriations	15 000	15 000	10 477,68
2 5 5	***Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings***			
	Non-differentiated appropriations	70 000	70 000	50 471,14
	CHAPTER 2 5 — TOTAL	85 000	85 000	60 948,82

COURT OF AUDITORS

CHAPTER 2 6 — STUDIES, SURVEYS AND CONSULTATION

CHAPTER 2 7 — PUBLISHING AND INFORMATION

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 6			
2 6 0	***Limited consultations, studies and surveys***			
	Non-differentiated appropriations	90 000	90 000	56 695,—
	CHAPTER 2 6 — TOTAL	90 000	90 000	56 695,—
	CHAPTER 2 7			
2 7 0	***Official Journal***			
	Non-differentiated appropriations	1 102 000	1 062 000	1 091 000,—
2 7 1	***Publications***			
	Non-differentiated appropriations	90 000	55 000	44 999,78
2 7 2	***Expenditure on the dissemination of information and on participation in public events***			
	Non-differentiated appropriations	5 500	5 500	5 164,14
2 7 3	***Training young people in the European spirit***			
	Non-differentiated appropriations	36 000	32 000	20 957,17
	CHAPTER 2 7 — TOTAL	1 233 500	1 154 500	1 162 121,09
	Title 2 — Total	**13 756 000**	**11 532 400**	**11 418 445,40**

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTING OF BUILDINGS AND ASSOCIATED COSTS

2 0 0 *Rent*

Appropriations 2001	Appropriations 2000	Outturn 1999
1 344 000	1 296 000	1 327 852,56

Remarks

This appropriation is intended to cover expenditure on rents in Luxembourg and Brussels.

2 0 1 *Insurance*

Appropriations 2001	Appropriations 2000	Outturn 1999
14 000	16 500	16 503,05

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 2001	Appropriations 2000	Outturn 1999
320 000	308 300	280 331,49

Remarks

This appropriation is intended to cover water, gas and electricity consumption and heating costs.

2 0 3 *Cleaning and maintenance*

Appropriations 2001	Appropriations 2000	Outturn 1999
504 000	492 600	485 999,27

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 63 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

COURT OF AUDITORS

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

204 ***Fitting-out of premises***

Appropriations 2001	Appropriations 2000	Outturn 1999
59 000	57 000	99 000,—

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.

205 ***Security and surveillance of buildings***

Appropriations 2001	Appropriations 2000	Outturn 1999
368 000	352 800	337 175,46

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 63 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

206 ***Acquisition of immovable property***

Appropriations 2001	Appropriations 2000	Outturn 1999
7 000 000	5 000 000	5 000 000,—

Remarks

This appropriation is intended to cover the financing, by annual instalments, of the extension work to the building of the Court of Auditors in Luxembourg (Kirchberg).

208 ***Other expenditure preliminary to the acquisition of immovable property or the construction of buildings***

Appropriations 2001	Appropriations 2000	Outturn 1999
50 000	100 000	100 000,—

Remarks

This appropriation is intended to cover the costs of property consultancy services.

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTING OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 9 Other expenditure on buildings

Appropriations 2001	Appropriations 2000	Outturn 1999
47 000	45 800	43 965,87

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 2 1 — 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 63 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

2 1 1 Computer networks

Appropriations 2001	Appropriations 2000	Outturn 1999
1 010 000	934 000	947 928,—

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 reuse 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 2001	Appropriations 2000	Outturn 1999
80 000	80 000	39 794,78

Remarks

This appropriation is intended to cover expenditure on outside staff and work contracted out.

CHAPTER 2 2 — 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 63 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

COURT OF AUDITORS

CHAPTER 2 2 — 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 2001	Appropriations 2000	Outturn 1999
26 000	26 000	18 600,—

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 2001	Appropriations 2000	Outturn 1999
16 000	15 600	0,—

Remarks

This appropriation is intended to cover the replacement of technical equipment.

The amount of revenue available for reuse is estimated at EUR 1 000.

2 2 0 2 Hire of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
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 2001	Appropriations 2000	Outturn 1999
10 000	10 000	4 400,—

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 2001	Appropriations 2000	Outturn 1999
156 000	152 000	180 100,—

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, fax machines, telecommunications equipment, large reproduction units, etc.

The amount of revenue available for reuse is estimated at EUR 1 000.

COURT OF AUDITORS

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

2 2 1 Furniture

2 2 1 0 New purchases of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
10 000	10 400	13 091,33

Remarks

This appropriation is intended to cover the purchase of additional furniture.

2 2 1 1 Replacement of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
41 000	39 100	37 698,29

Remarks

This appropriation is intended to cover the replacement of old or damaged furniture.

The amount of revenue available for reuse is estimated at EUR 1 000.

2 2 1 2 Hire of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

2 2 1 3 Maintenance, use and repair of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
2 000	2 000	497,11

2 2 3 Vehicles

2 2 3 0 New purchases of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

COURT OF AUDITORS

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

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

2 2 3 1 Replacement of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
99 000	97 500	95 281,74

Remarks

This appropriation is intended to cover the replacement of those vehicles which have had at least years' use or which have reached a kilometrage of 140 000 km.

The amount of revenue available for reuse is estimated at EUR 32 000.

2 2 3 2 Hire of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
2 000	2 000	0,—

2 2 3 3 Maintenance, use and repair of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
134 000	133 100	128 118,—

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 2001	Appropriations 2000	Outturn 1999
16 000	15 600	11 408,02

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 reuse is estimated at EUR 500.

2 2 5 1 Special library, documentation and reproduction equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
2 000	1 500	432,03

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.

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 2001	Appropriations 2000	Outturn 1999
63 000	59 400	53 136,75

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.

2 2 5 3 Subscriptions to news agencies

Appropriations 2001	Appropriations 2000	Outturn 1999
43 000	43 400	36 553,76

Remarks

This appropriation is intended to cover subscriptions to news agencies.

2 2 5 4 Binding and conservation of library books

Appropriations 2001	Appropriations 2000	Outturn 1999
2 000	2 000	0,—

Remarks

This appropriation is intended to cover the cost of binding and conservation of library books.

CHAPTER 2 3 — 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 63 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

2 3 0 ***Stationery and office supplies***

Appropriations 2001	Appropriations 2000	Outturn 1999
126 000	124 500	124 314,62

Remarks

This appropriation is intended to cover expenditure on stationery and office supplies.

COURT OF AUDITORS

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

2 3 2 Financial charges

2 3 2 0 Bank charges

Appropriations 2001	Appropriations 2000	Outturn 1999
15 000	500	31,10

2 3 2 1 Exchange losses

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

2 3 2 9 Other financial charges

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

2 3 3 Legal expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
20 000	20 000	0,—

Remarks

This appropriation is intended to cover any expenditure and fees the Court may have to bear.

2 3 4 Damages and interest

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

2 3 5 Other operating expenditure

2 3 5 0 Miscellaneous insurance

Appropriations 2001	Appropriations 2000	Outturn 1999
1 300	1 300	490,23

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.

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

***2 3 5** (cont'd)*

2 3 5 1 Uniforms and working clothes

Appropriations 2001	Appropriations 2000	Outturn 1999
21 300	22 900	20 257,75

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 2001	Appropriations 2000	Outturn 1999
31 100	29 900	34 840,—

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 handling

Appropriations 2001	Appropriations 2000	Outturn 1999
7 800	7 800	7 800,—

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 2001	Appropriations 2000	Outturn 1999
1 000	1 000	997,43

2 3 5 9 Other operating expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
7 000	7 600	6 181,85

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.

COURT OF AUDITORS

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

2 3 9 Services rendered between institutions

2 3 9 1 Joint Interpreting and Conference Service

Appropriations 2001	Appropriations 2000	Outturn 1999
333 000	328 000	321 000,—

Remarks

This appropriation is intended to cover payment for services provided by the interpreting services of the European Parliament and the Commission.

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

2 4 0 Postage and delivery charges

Appropriations 2001	Appropriations 2000	Outturn 1999
37 000	36 800	35 600,—

2 4 1 Telephone, telegraph, telex, television

Appropriations 2001	Appropriations 2000	Outturn 1999
329 000	330 000	329 300,—

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 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

2 5 0 Meetings in general

Appropriations 2001	Appropriations 2000	Outturn 1999
15 000	15 000	10 477,68

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 organising such meetings in so far as they are not covered by existing infrastructure.

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

2 5 5 ***Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings***

Appropriations 2001	Appropriations 2000	Outturn 1999
70 000	70 000	50 471,14

Remarks

This appropriation is intended to cover the cost of organisation of and participation in conferences, congresses and meetings.

CHAPTER 2 6 — STUDIES, SURVEYS AND CONSULTATION

2 6 0 ***Limited consultations, studies and surveys***

Appropriations 2001	Appropriations 2000	Outturn 1999
90 000	90 000	56 695,—

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 specialised 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 jeopardised.

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 2 7 — PUBLISHING AND INFORMATION

2 7 0 ***Official Journal***

Appropriations 2001	Appropriations 2000	Outturn 1999
1 102 000	1 062 000	1 091 000,—

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 279 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 40 000, are entered as revenue in the budget.

2 7 1 ***Publications***

Appropriations 2001	Appropriations 2000	Outturn 1999
90 000	55 000	44 999,78

Remarks

This appropriation is intended to cover the cost of publicising documents concerning the Court of Auditors' activities and audit work in general.

COURT OF AUDITORS

CHAPTER 2 7 — PUBLISHING AND INFORMATION *(cont'd)*

2 7 2 ***Expenditure on the dissemination of information and on participation in public events***

Appropriations 2001	Appropriations 2000	Outturn 1999
5 500	5 500	5 164,14

Remarks

This appropriation is intended to cover the cost of organising information meetings on the activities of the Court of Auditors, for the benefit of university teachers, editors of specialised journals or other specialist visitors from the Member States.

2 7 3 ***Training young people in the European spirit***

Appropriations 2001	Appropriations 2000	Outturn 1999
36 000	32 000	20 957,17

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 2001	Appropriations 2000	Outturn 1999
	CHAPTER 10 0	50 000	721 767	0,—
	CHAPTER 10 0 — TOTAL	50 000	721 767	0,—
	CHAPTER 10 1	p.m.	p.m.	0,—
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—
	Title 10 — Total	**50 000**	**721 767**	**0,—**
	GRAND TOTAL	**73 386 100**	**70 312 467**	**63 938 870,07**

COURT OF AUDITORS

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 2001	Appropriations 2000	Outturn 1999
50 000	721 767	0,—

Remarks

A reserve should be created to cover any needs in connection with expenditure under the following budgetary line:

Item	1 1 1 0	Auxiliary staff	50 000
		Total	50 000

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

SECTION VI

ECONOMIC AND SOCIAL COMMITTEE

REVENUE

Contribution of the European Communities to the financing of the expenditure of the Economic and Social Committee for the financial year 2001

Heading	Amount
Expenditure	77 999 800
Own resources	– 6 328 874
Contribution due	**71 670 926**

ECONOMIC AND SOCIAL COMMITTEE

REVENUE

Own resources

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM STAFF REMUNERATION

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 4 0			
4 0 0	***Proceeds from taxation on the salaries, wages and allowances of Members of the institution, officials, other servants and recipients of pensions***	3 161 986	3 159 786	991 190,43
4 0 1	***Staff contributions to the pension scheme***	2 502 662	2 474 903	645 494,78
4 0 3	***Proceeds from the temporary levy on salaries of Members of the institution, officials and other servants in active employment***	584 226	576 474	168 740,98
	CHAPTER 4 0 — TOTAL	6 248 874	6 211 163	1 805 426,19
	Title 4 — Total	**6 248 874**	**6 211 163**	**1 805 426,19**

ECONOMIC AND SOCIAL COMMITTEE

REVENUE

Own resources

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM STAFF REMUNERATION

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 2001	Financial year 2000	Financial year 1999
3 161 986	3 159 786	991 190,43

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 2001	Financial year 2000	Financial year 1999
2 502 662	2 474 903	645 494,78

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 Members of the institution, officials and other servants in active employment***

Financial year 2001	Financial year 2000	Financial year 1999
584 226	576 474	168 740,98

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

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

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

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS

CHAPTER 5 3 — EXCHANGE GAINS

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 5 0			
5 0 0	***Proceeds from the sale of movable property***	p.m.	p.m.	0,—
5 0 2	***Proceeds from the sale of publications, printed works and films***	p.m.	p.m.	0,—
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 5 1			
5 1 0	***Proceeds from the hiring-out of furniture and equipment***	p.m.	p.m.	0,—
5 1 1	***Proceeds from letting of immovable property and charges connected with lettings***	p.m.	p.m.	0,—
	CHAPTER 5 1 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 5 2	64 000	64 020	4 843,12
	CHAPTER 5 2 — TOTAL	64 000	64 020	4 843,12
	CHAPTER 5 3	p.m.	p.m.	0,—
	CHAPTER 5 3 — TOTAL	p.m.	p.m.	0,—

ECONOMIC AND SOCIAL COMMITTEE

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

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 5 5			
5 5 0	***Transfer or purchase of pension rights by staff***	p.m.	p.m.	300 666,79
	CHAPTER 5 5 — TOTAL	p.m.	p.m.	300 666,79
	Title 5 — Total	**64 000**	**64 020**	**305 509,91**

ECONOMIC AND SOCIAL COMMITTEE

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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Proceeds from the sale of movable property which cannot be reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Proceeds from the sale of publications, printed works and films which cannot be reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

5 1 0 Proceeds from the hiring-out of furniture and equipment

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

5 1 1 Proceeds from letting of immovable property and charges connected with lettings

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS

Financial year 2001	Financial year 2000	Financial year 1999
64 000	64 020	4 843,12

CHAPTER 5 3 — EXCHANGE GAINS

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

ECONOMIC AND SOCIAL COMMITTEE

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

5 5 0 Transfer or purchase of pension rights by staff

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	300 666,79

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.

ECONOMIC AND SOCIAL COMMITTEE

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 9 0	16 000	16 005	367 646,54
	CHAPTER 9 0 — TOTAL	16 000	16 005	367 646,54
	Title 9 — Total	**16 000**	**16 005**	**367 646,54**
	GRAND TOTAL	**6 328 874**	**6 291 188**	**2 478 582,64**
	of which Economic and Social Committee own ressources	**6 328 874**	**6 291 188**	**– 3 231 662,26**

ECONOMIC AND SOCIAL COMMITTEE

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

Financial year 2001	Financial year 2000	Financial year 1999
16 000	16 005	367 646,54

ECONOMIC AND SOCIAL COMMITTEE

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999)

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	8 420 000	174 000	61 247,28
1 1	STAFF IN ACTIVE EMPLOYMENT	41 074 574	40 286 821	10 259 512,73
1 2	ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE	p.m.	74 000	69 579,95
1 3	MISSIONS AND DUTY TRAVEL	280 000	275 719	189 794,64
1 4	SOCIOMEDICAL INFRASTRUCTURE	21 000	20 386	0,—
1 5	EXCHANGES OF CIVIL SERVANTS AND EXPERTS	50 000	50 000	0,—
1 6	SOCIAL WELFARE	60 000	50 000	0,—
1 7	ENTERTAINMENT AND REPRESENTATION ALLOWANCES	80 000	64 754	64 000,—
1 8	INTERINSTITUTIONAL COOPERATION	6 442 200	785 914	49 298,78
	Title 1 — Total	**56 427 774**	**41 781 594**	**10 693 433,38**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	15 383 000	16 569 057	0,—
2 1	EXPENDITURE ON DATA PROCESSING	1 620 000	514 081	0,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	1 673 800	2 601 255	42 877,78
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	486 500	6 550 982	5 550 789,35
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	504 000	545 100	0,—
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	165 000	8 165 000	7 670 855,40
2 6	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	575 000	75 000	48 687,81
2 7	EXPENDITURE ON PUBLISHING AND INFORMATION	1 040 500	1 236 500	950 127,29
2 9	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	12 000	12 000	12 000,—
	Title 2 — Total	**21 459 800**	**36 268 975**	**14 275 337,63**

ECONOMIC AND SOCIAL COMMITTEE

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999) *(cont'd)*

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	112 226	854 660	0,—
10 1	CONTINGENCY RESERVE	—	—	
10 2	RESERVE TO PROVIDE FOR THE TAKE-OVER OF BUILDINGS	p.m.	2 071 207	
	Title 10 — Total	**112 226**	**2 925 867**	**0,—**
	GRAND TOTAL	**77 999 800**	**80 976 436**	**24 968 771,01**
	of which Economic and Social Committee own expenditure	**77 999 800**	**80 976 436**	**– 32 082 791,66**

ECONOMIC AND SOCIAL COMMITTEE

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 0			
1 0 0	***Salaries, allowances and payments related to salaries***			
1 0 0 0	Basic salaries			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 0 0 3	Representation allowances			
	Non-differentiated appropriations	25 000	25 000	25 000,—
1 0 0 4	Travel and subsistence allowances, attendance at meetings and associated expenditure			
	Non-differentiated appropriations	8 150 000	—	0,—
1 0 0 5	Special travel expenses			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 0 0 6	Allowance intended to cover expenses arising from the activities of Members of the institution			
	Non-differentiated appropriations	190 000	100 000	0,—
	Article 1 0 0 — Total	8 365 000	125 000	25 000,—
1 0 1	***Accident and sickness insurance and other social security charges***			
	Non-differentiated appropriations	32 000	32 000	19 247,28
1 0 6	***Courses for Members of the institution***			
	Non-differentiated appropriations	23 000	17 000	17 000,—
	CHAPTER 1 0 — TOTAL	8 420 000	174 000	61 247,28

ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 1			
1 1 0	***Officials and temporary staff holding a post provided for in the establishment plan***			
1 1 0 0	Basic salaries			
	Non-differentiated appropriations	29 418 221 ([1])	29 132 881 ([2])	7 711 149,01
1 1 0 1	Family allowances			
	Non-differentiated appropriations	2 663 849 ([3])	2 555 667	604 927,46
1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)			
	Non-differentiated appropriations	3 891 578 ([4])	3 859 183	1 068 712,10
1 1 0 3	Secretarial allowances			
	Non-differentiated appropriations	279 000	280 546	92 294,54
	Article 1 1 0 — Total	36 252 648	35 828 277	9 477 083,11
1 1 1	***Other staff***			
1 1 1 0	Auxiliary staff			
	Non-differentiated appropriations	753 000 ([5])	765 965 ([6])	204 610,71
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]) An appropriation of EUR 25 279 is entered in Chapter 10 0.
([2]) An appropriation of EUR 89 660 is entered in Chapter 10 0.
([3]) An appropriation of EUR 2 151 is entered in Chapter 10 0.
([4]) An appropriation of EUR 3 422 is entered in Chapter 10 0.
([5]) An appropriation of EUR 80 000 is entered in Chapter 10 0.
([6]) An appropriation of EUR 40 000 is entered in Chapter 10 0.

ECONOMIC AND SOCIAL COMMITTEE

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 1	*(cont'd)*			
1 1 1 3	Special advisers			
	Non-differentiated appropriations	37 000	31 633	2 776,—
1 1 1 4	Auxiliary translators			
	Non-differentiated appropriations	200 000	147 105	0,—
	Article 1 1 1 — Total	990 000	944 703	207 386,71
1 1 3	***Insurance against sickness, accidents, occupational disease, unemployment insurance and maintenance of pension rights***			
1 1 3 0	Insurance against sickness			
	Non-differentiated appropriations	1 033 154 ([1])	1 016 505	263 593,56
1 1 3 1	Insurance against accidents and occupational disease			
	Non-differentiated appropriations	260 811 ([2])	230 939	59 696,48
1 1 3 2	Unemployment insurance for temporary staff			
	Non-differentiated appropriations	30 000	29 605	7 073,74
1 1 3 3	Establishment or maintenance of pension rights for temporary staff			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 1 1 3 — Total	1 323 965	1 277 049	330 363,78
1 1 4	***Miscellaneous allowances and grants***			
1 1 4 0	Birth and death grants			
	Non-differentiated appropriations	4 500	4 500	594,93
1 1 4 1	Annual travel expenses from place of employment to place of origin			
	Non-differentiated appropriations	748 450	653 825	120 866,23
1 1 4 3	Fixed entertainment allowances			
	Non-differentiated appropriations	p.m.	p.m.	0,—

([1]) An appropriation of EUR 846 is entered in Chapter 10 0.

([2]) An appropriation of EUR 189 is entered in Chapter 10 0.

ECONOMIC AND SOCIAL COMMITTEE

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 4	*(cont'd)*			
1 1 4 4	Fixed travel allowances			
	Non-differentiated appropriations	3 600	1 600	0,—
1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts			
	Non-differentiated appropriations	14 000	4 500	0,—
1 1 4 9	Other allowances and repayments			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 1 1 4 — Total	770 550	664 425	121 461,16
1 1 5	***Overtime***			
	Non-differentiated appropriations	161 000	139 789	1 083,88
1 1 8	***Allowances and expenses on entering and leaving the service and on transfer***			
1 1 8 1	Travel expenses (including members of the family)			
	Non-differentiated appropriations	26 000	22 467	1 500,—
1 1 8 2	Installation, resettlement and transfer allowances			
	Non-differentiated appropriations	238 000	233 277	29 780,81
1 1 8 3	Removal expenses			
	Non-differentiated appropriations	97 750	98 151	22 807,32
1 1 8 4	Temporary daily subsistence allowances			
	Non-differentiated appropriations	185 000	152 741	17 000,—
	Article 1 1 8 — Total	546 750	506 636	71 088,13
1 1 9	***Appropriation to cover adjustments to the remuneration of officials and other staff***			
1 1 9 0	Weightings			
	Non-differentiated appropriations	595 000	504 559	51 045,96

ECONOMIC AND SOCIAL COMMITTEE

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

CHAPTER 1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 9	*(cont'd)*			
1 1 9 1	Provisional appropriation			
	Non-differentiated appropriations	434 661 (1)	421 383	0,—
	Article 1 1 9 — Total	1 029 661	925 942	51 045,96
	CHAPTER 1 1 — TOTAL	41 074 574	40 286 821	10 259 512,73
	CHAPTER 1 2			
1 2 1	***Allowances for staff assigned non-active status, retired in the interests of the service or dismissed***			
1 2 1 0	Allowances for staff retired in the interests of the service under Articles 41 and 50 of the Staff Regulations			
	Non-differentiated appropriations	p.m.	p.m.	193,54
1 2 1 5	Allowances for staff whose service is terminated (Regulation (ECSC, EEC, Euratom) No 3518/85)			
	Non-differentiated appropriations	p.m.	69 000	67 686,90
	Article 1 2 1 — Total	p.m.	69 000	67 880,44
1 2 3	***Sickness cover***			
	Non-differentiated appropriations	p.m.	2 000	1 699,51
1 2 9	***Adjustments to various allowances***			
1 2 9 0	Weightings			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 2 9 1	Provisional appropriation			
	Non-differentiated appropriations	p.m.	3 000	0,—
	Article 1 2 9 — Total	p.m.	3 000	0,—
	CHAPTER 1 2 — TOTAL	p.m.	74 000	69 579,95

(1) An appropriation of EUR 339 is entered in Chapter 10 0.

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

CHAPTER 1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

CHAPTER 1 6 — SOCIAL WELFARE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 3			
1 3 0	***Mission expenses, travel expenses and incidental expenditure***			
	Non-differentiated appropriations	280 000	275 719	189 794,64
	CHAPTER 1 3 — TOTAL	280 000	275 719	189 794,64
	CHAPTER 1 4			
1 4 1	***Medical service***			
	Non-differentiated appropriations	21 000	20 386	0,—
	CHAPTER 1 4 — TOTAL	21 000	20 386	0,—
	CHAPTER 1 5			
1 5 0	***Travel and subsistence expenses of national experts seconded to the Economic and Social Committee***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
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 Economic and Social Committee			
	Non-differentiated appropriations	50 000	50 000	0,—
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 1 5 2 — Total	50 000	50 000	0,—
	CHAPTER 1 5 — TOTAL	50 000	50 000	0,—
	CHAPTER 1 6			
1 6 0	***Special assistance grants***			
	Non-differentiated appropriations	p.m.	p.m.	0,—

ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 1 6 — SOCIAL WELFARE *(cont'd)*

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES

CHAPTER 1 8 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 6 4	***Additional aid for the handicapped***			
	Non-differentiated appropriations	60 000	50 000	0,—
	CHAPTER 1 6 — TOTAL	60 000	50 000	0,—
	CHAPTER 1 7			
1 7 0	***Entertainment and representation expenses***			
1 7 0 0	Entertainment and representation expenses for Members of the institution			
	Non-differentiated appropriations	75 000	60 000	60 000,—
1 7 0 1	Entertainment and representation expenses for staff members			
	Non-differentiated appropriations	5 000	4 754	4 000,—
	Article 1 7 0 — Total	80 000	64 754	64 000,—
	CHAPTER 1 7 — TOTAL	80 000	64 754	64 000,—
	CHAPTER 1 8			
1 8 2	***Further training, retraining and information for staff***			
1 8 2 0	Further training, retraining and information for staff			
	Non-differentiated appropriations	180 000	108 958	0,—
	Article 1 8 2 — Total	180 000	108 958	0,—
1 8 4	***Restaurants and canteens***			
1 8 4 0	Running costs of restaurants and canteens			
	Non-differentiated appropriations	4 200	8 435	0,—
1 8 4 1	Conversion and replacement of equipment of restaurants and canteens			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 1 8 4 — Total	4 200	8 435	0,—

ECONOMIC AND SOCIAL COMMITTEE

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 8 6	***Social contacts between members of staff***			
1 8 6 0	Social contacts between members of staff			
	Non-differentiated appropriations	17 000	14 059	0,—
1 8 6 3	Community nursery centre and other day nurseries and after-school centres			
	Non-differentiated appropriations	405 000	358 508	0,—
	Article 1 8 6 — Total	422 000	372 567	0,—
1 8 7	***Other welfare expenditure***			
	Non-differentiated appropriations	4 000	3 515	0,—
1 8 8	***Miscellaneous expenditure on recruitment***			
1 8 8 0	Miscellaneous expenditure on recruitment			
	Non-differentiated appropriations	57 000	55 737	5 000,—
	Article 1 8 8 — Total	57 000	55 737	5 000,—
1 8 9	***Supplementary services***			
1 8 9 1	Interpreter services			
	Non-differentiated appropriations	5 500 000	p.m.	7 746,85
1 8 9 3	Temporary conference operators			
	Non-differentiated appropriations	6 000	7 544	0,—
1 8 9 5	Other supplementary services			
	Non-differentiated appropriations	219 000	179 158	36 551,93
1 8 9 6	Supplementary services for the Language Service			
	Non-differentiated appropriations	50 000	50 000	0,—
	Article 1 8 9 — Total	5 775 000	236 702	44 298,78
	CHAPTER 1 8 — TOTAL	6 442 200	785 914	49 298,78
	Title 1 — Total	**56 427 774**	**41 781 594**	**10 693 433,38**

ECONOMIC AND SOCIAL COMMITTEE

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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

1 0 0 3 Representation allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
25 000	25 000	25 000,—

Remarks

This appropriation is intended to cover the allowance granted to the President and the Vice-Presidents of the Economic and Social Committee.

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

Appropriations 2001	Appropriations 2000	Outturn 1999
8 150 000	—	0,—

Remarks

This appropriation is intended to cover payments to ESC members and their alternates under the current rules on reimbursement of transport costs and travel and meeting allowances.

It may be broken down as follows:

— plenary sessions	2 529 000
— groups I, II and III	120 000
— sections	2 026 000
— study groups	2 298 000
— budget group	33 000
— follow-up to opinions, quality and profile of opinions	284 000
— miscellaneous	860 000
TOTAL	8 150 000

1 0 0 5 Special travel expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

ECONOMIC AND SOCIAL COMMITTEE

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

1 0 0 *(cont'd)*

1 0 0 6 Allowance intended to cover expenses arising from the activities of Members of the institution

Appropriations 2001	Appropriations 2000	Outturn 1999
190 000	100 000	0,—

Remarks

This appropriation is intended to cover:

— reimbursement of expenses incurred by the group and section presidents and rapporteurs in the performance of their duties;

— the costs incurred by members of the institution in making a fax machine or PC available to the ESC for the transmission of documents.

1 0 1 ***Accident and sickness insurance and other social security charges***

Appropriations 2001	Appropriations 2000	Outturn 1999
32 000	32 000	19 247,28

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.

1 0 6 ***Courses for Members of the institution***

Appropriations 2001	Appropriations 2000	Outturn 1999
23 000	17 000	17 000,—

Remarks

This appropriation is designed to subsidise part of the registration fees for language courses or other vocational training seminars attended by Members of the Economic and Social Committee.

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Remarks

A standard abatement of 2,9 % 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***

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.

ECONOMIC AND SOCIAL COMMITTEE

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

1 1 0 *(cont'd)*

1 1 0 0 Basic salaries

Appropriations 2001	Appropriations 2000	Outturn 1999
29 418 221 (1)	29 132 881 (2)	7 711 149,01

(1) An appropriation of EUR 25 279 is entered in Chapter 10 0.
(2) An appropriation of EUR 89 660 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 was calculated on the basis of the establishment plan authorised for the financial year.

1 1 0 1 Family allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
2 663 849 (1)	2 555 667	604 927,46

(1) An appropriation of EUR 2 151 is entered in Chapter 10 0.

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.

1 1 0 2 Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)

Appropriations 2001	Appropriations 2000	Outturn 1999
3 891 578 (1)	3 859 183	1 068 712,10

(1) An appropriation of EUR 3 422 is entered in Chapter 10 0.

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.

ECONOMIC AND SOCIAL COMMITTEE

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

1 1 0 *(cont'd)*

1 1 0 3 Secretarial allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
279 000	280 546	92 294,54

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.

1 1 1 ***Other staff***

1 1 1 0 Auxiliary staff

Appropriations 2001	Appropriations 2000	Outturn 1999
753 000 ([1])	765 965 ([2])	204 610,71
([1]) An appropriation of EUR 80 000 is entered in Chapter 10 0. ([2]) An appropriation of EUR 40 000 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 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).

The amount of revenue for possible reuse is estimated at EUR 1 000.

1 1 1 1 Auxiliary interpreters

Appropriations 2001	Appropriations 2000	Outturn 1999
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.

1 1 1 2 Local staff

Appropriations 2001	Appropriations 2000	Outturn 1999
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

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

1 1 1 *(cont'd)*

1 1 1 2 *(cont'd)*

This item is designed to cover remuneration (including overtime) and the employer's social security contributions for local staff.

1 1 1 3 Special advisers

Appropriations 2001	Appropriations 2000	Outturn 1999
37 000	31 633	2 776,—

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.
The amount of revenue for possible reuse is estimated at EUR 1 000.

1 1 1 4 Auxiliary translators

Appropriations 2001	Appropriations 2000	Outturn 1999
200 000	147 105	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 translators.
The amount of revenue for possible reuse is estimated at EUR 1 000.

1 1 3 ***Insurance against sickness, accidents, occupational disease, unemployment insurance and maintenance of pension rights***

1 1 3 0 Insurance against sickness

Appropriations 2001	Appropriations 2000	Outturn 1999
1 033 154 ([1])	1 016 505	263 593,56
([1]) An appropriation of EUR 846 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover the payment of the institution's contributions to the joint medical insurance scheme.

ECONOMIC AND SOCIAL COMMITTEE

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 2001	Appropriations 2000	Outturn 1999
260 811 ([1])	230 939	59 696,48
([1]) An appropriation of EUR 189 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover employees' insurance against accidents and occupational diseases.

1 1 3 2 Unemployment insurance for temporary staff

Appropriations 2001	Appropriations 2000	Outturn 1999
30 000	29 605	7 073,74

Remarks

This appropriation is intended to cover unemployment insurance for temporary staff.

1 1 3 3 Establishment or maintenance of pension rights for temporary staff

Appropriations 2001	Appropriations 2000	Outturn 1999
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.

1 1 4 ***Miscellaneous allowances and grants***

1 1 4 0 Birth and death grants

Appropriations 2001	Appropriations 2000	Outturn 1999
4 500	4 500	594,93

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.

ECONOMIC AND SOCIAL COMMITTEE

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

1 1 4 *(cont'd)*

1 1 4 1 Annual travel expenses from place of employment to place of origin

Appropriations 2001	Appropriations 2000	Outturn 1999
748 450	653 825	120 866,23

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.

1 1 4 3 Fixed entertainment allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

1 1 4 4 Fixed travel allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
3 600	1 600	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 the fixed travel allowance granted in accordance with the said Article.

1 1 4 5 Special allowance for accounting officers and administrators of imprest accounts

Appropriations 2001	Appropriations 2000	Outturn 1999
14 000	4 500	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 2673/1999 (OJ L 326, 18.12.1999, 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.

1 1 4 9 Other allowances and repayments

Appropriations 2001	Appropriations 2000	Outturn 1999
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.

ECONOMIC AND SOCIAL COMMITTEE

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

1 1 4 *(cont'd)*

1 1 4 9 *(cont'd)*

This item is intended to cover the severance payment of a probationer and the termination of contract allowance of a temporary staff member.

1 1 5 ***Overtime***

Appropriations 2001	Appropriations 2000	Outturn 1999
161 000	139 789	1 083,88

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.

The amount of revenue for possible reuse is estimated at EUR 1 000.

1 1 8 ***Allowances and expenses on entering and leaving the service and on transfer***

1 1 8 1 Travel expenses (including members of the family)

Appropriations 2001	Appropriations 2000	Outturn 1999
26 000	22 467	1 500,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto.

1 1 8 2 Installation, resettlement and transfer allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
238 000	233 277	29 780,81

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto.

1 1 8 3 Removal expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
97 750	98 151	22 807,32

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.

ECONOMIC AND SOCIAL COMMITTEE

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

1 1 8 *(cont'd)*

1 1 8 4 Temporary daily subsistence allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
185 000	152 741	17 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 10 of Annex VII thereto.

1 1 9 ***Appropriation to cover adjustments to the remuneration of officials and other staff***

1 1 9 0 Weightings

Appropriations 2001	Appropriations 2000	Outturn 1999
595 000	504 559	51 045,96

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

1 1 9 1 Provisional appropriation

Appropriations 2001	Appropriations 2000	Outturn 1999
434 661 ([1])	421 383	0,—
([1]) An appropriation of EUR 339 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 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 1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION 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 for staff retired in the interests of the service under Articles 41 and 50 of the Staff Regulations

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	193,54

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 41 and 50 thereof and Annex IV thereto.

ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE *(cont'd)*

1 2 1 *(cont'd)*

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

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	69 000	67 686,90

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).

1 2 3 ***Sickness cover***

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	2 000	1 699,51

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.

1 2 9 ***Adjustments to various allowances***

1 2 9 0 Weightings

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

1 2 9 1 Provisional appropriation

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	3 000	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 65 thereof.

This item is intended to cover the effects of any allowance adjustments decided by the Council during the financial year.

It is purely provisional and can be used only after being transferred to the appropriate headings in this chapter.

ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

1 3 0 Mission expenses, travel expenses and incidental expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
280 000	275 719	189 794,64

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:

— Presidency		12 815
— consultative work		80 092
— press and public relations		26 911
— interinstitutional cooperation		32 037
— professional training		16 018
— other services of the General Secretariat		112 128
	TOTAL	280 000

The amount of revenue for possible reuse is estimated at EUR 10 000.

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

1 4 1 Medical service

Appropriations 2001	Appropriations 2000	Outturn 1999
21 000	20 386	0,—

Remarks

This appropriation is intended to cover the costs attendant upon annual medical check-ups, industrial medicine, and the operating costs of the medical unit.

The amount of revenue for possible reuse is estimated at EUR 1 000.

CHAPTER 1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

1 5 0 Travel and subsistence expenses of national experts seconded to the Economic and Social Committee

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS *(cont'd)*

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 Economic and Social Committee

Appropriations 2001	Appropriations 2000	Outturn 1999
50 000	50 000	0,—

Remarks

This appropriation is intended to cover any contribution necessary to the expenses incurred by civil servants from Member States and persons from the private sector taking part in exchanges.

1 5 2 1 Economic and Social Committee officials seconded to national and international civil services

Appropriations 2001	Appropriations 2000	Outturn 1999
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 1 6 — SOCIAL WELFARE

1 6 0 Special assistance grants

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 76 thereof.

This article is intended to cover assistance for officials in difficult circumstances.

1 6 4 Additional aid for the handicapped

Appropriations 2001	Appropriations 2000	Outturn 1999
60 000	50 000	0,—

Remarks

This appropriation is intended for the following categories of disabled persons as part of a policy to assist the disabled:

— officials and temporary staff in active employment,

— spouses of officials and temporary staff in active employment,

— all dependent children within the meaning of the Staff Regulations of officials of the European Communities.

ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 1 6 — SOCIAL WELFARE *(cont'd)*

1 6 4 *(cont'd)*

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) recognised as necessary, resulting from the handicap and supported by documentary evidence.

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES

1 7 0 Entertainment and representation expenses

1 7 0 0 Entertainment and representation expenses for Members of the institution

Appropriations 2001	Appropriations 2000	Outturn 1999
75 000	60 000	60 000,—

Remarks

Rules adopted by the Bureau of the Economic and Social Committee on 26 February 1980.

This appropriation is intended to cover expenses related to the obligations of the institution regarding entertainment and representation.

1 7 0 1 Entertainment and representation expenses for staff members

Appropriations 2001	Appropriations 2000	Outturn 1999
5 000	4 754	4 000,—

Remarks

This appropriation is intended to cover entertainment and representation expenses of certain officials acting on behalf of the institution.

CHAPTER 1 8 — INTERINSTITUTIONAL COOPERATION

Remarks

The activities covered by this chapter are the subject of interinstitutional cooperation involving consultation between the institutions and the strengthening of joint management instruments with a view to rationalising expenditure.

1 8 2 Further training, retraining and information for staff

1 8 2 0 Further training, retraining and information for staff

Appropriations 2001	Appropriations 2000	Outturn 1999
180 000	108 958	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 training and retraining courses as well as language courses, on an interinstitutional basis.

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

1 8 2 *(cont'd)*

1 8 2 0 *(cont'd)*

It also covers the purchase of educational and technical material for staff training.

The amount of revenue for possible reuse is estimated at EUR 1 000.

1 8 4 Restaurants and canteens

1 8 4 0 Running costs of restaurants and canteens

Appropriations 2001	Appropriations 2000	Outturn 1999
4 200	8 435	0,—

Remarks

This appropriation is intended to cover restaurant operating expenditure.

The amount of revenue for possible reuse is estimated at EUR 1 000.

1 8 4 1 Conversion and replacement of equipment of restaurants and canteens

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item is intended to cover the upgrading and replacement of equipment of the restaurants and canteens.

1 8 6 Social contacts between members of staff

1 8 6 0 Social contacts between members of staff

Appropriations 2001	Appropriations 2000	Outturn 1999
17 000	14 059	0,—

Remarks

This appropriation is intended to encourage and give financial support to any activity to promote social contact between members of staff.

It also covers the Economic and Social Committee's contribution towards the social, sporting, educational and cultural activities of the European Interinstitutional Centre at Overijse.

1 8 6 3 Community nursery centre and other day nurseries and after-school centres

Appropriations 2001	Appropriations 2000	Outturn 1999
405 000	358 508	0,—

Remarks

This appropriation is intended to cover the contributions of the Economic and Social Committee to the costs of the Community nursery centre and other day nurseries and after-school centres.

ECONOMIC AND SOCIAL COMMITTEE

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

1 8 7 Other welfare expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
4 000	3 515	0,—

Remarks

This appropriation is intended to cover aid to members of staff other than aid chargeable to other articles in this chapter (home help, etc.).

1 8 8 Miscellaneous expenditure on recruitment

1 8 8 0 Miscellaneous expenditure on recruitment

Appropriations 2001	Appropriations 2000	Outturn 1999
57 000	55 737	5 000,—

Remarks

This appropriation is intended to cover the costs of advertising, inviting candidates, and organising open competitions on an interinstitutional basis. In cases duly justified by operational needs and after consultation with the other institutions, the institution may use some of these appropriations to organise its own competitions.

1 8 9 Supplementary services

1 8 9 1 Interpreter services

Appropriations 2001	Appropriations 2000	Outturn 1999
5 500 000	p.m.	7 746,85

Remarks

This appropriation is intended to cover expenditure on interpreter services. This appropriation is intended to cover the fees, social security contributions, travel expenses and subsistence allowances of interpreters employed.

1 8 9 3 Temporary conference operators

Appropriations 2001	Appropriations 2000	Outturn 1999
6 000	7 544	0,—

Remarks

This appropriation is intended to cover the services of temporary conference operators during excessive workloads.

The amount of revenue for possible reuse is estimated at EUR 1 000.

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

1 8 9 *(cont'd)*

1 8 9 5 Other supplementary services

Appropriations 2001	Appropriations 2000	Outturn 1999
219 000	179 158	36 551,93

Remarks

This appropriation is intended to cover any services performed occasionally by persons from outside the institution.

The amount of revenue for possible reuse is estimated at EUR 1 000.

1 8 9 6 Supplementary services for the Language Service

Appropriations 2001	Appropriations 2000	Outturn 1999
50 000	50 000	0,—

Remarks

This appropriation is intended to cover expenditure on work carried out by freelance or temporary translators and typing and other work sent out by the translation service. The Economic and Social Committee always makes use of freelance translators whose names figure on the lists drawn up as a result of interinstitutional calls for tender.

Expenditure on any work entrusted to the Translation Centre in Luxembourg is also covered by this item.

The amount of revenue for possible reuse is estimated at EUR 1 000.

ECONOMIC AND SOCIAL COMMITTEE

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 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 0			
200	***Rent***			
	Non-differentiated appropriations	10 461 000	11 458 981	0,—
201	***Insurance***			
	Non-differentiated appropriations	92 000	62 141	0,—
202	***Water, gas, electricity and heating***			
	Non-differentiated appropriations	634 000	383 112	0,—
203	***Cleaning and maintenance***			
	Non-differentiated appropriations	1 600 000	1 584 465	0,—
204	***Fitting-out of premises***			
	Non-differentiated appropriations	388 000	1 704 671	0,—
205	***Security and surveillance of buildings***			
	Non-differentiated appropriations	1 998 000	1 375 687	0,—
206	***Purchase of premises***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
208	***Other expenditure prior to the purchase of premises or the construction of buildings***			
	Non-differentiated appropriations	210 000	p.m.	0,—
209	***Other expenditure on buildings***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER 2 0 — TOTAL	15 383 000	16 569 057	0,—
	CHAPTER 2 1			
211	***IT equipment***			
	Non-differentiated appropriations	1 200 000	211 266	0,—
214	***Engineering work and special projects contracted out***			
	Non-differentiated appropriations	420 000	302 815	0,—
	CHAPTER 2 1 — TOTAL	1 620 000	514 081	0,—

ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	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	39 000	27 529	0,—
2 2 0 1	Replacement of technical equipment and installations			
	Non-differentiated appropriations	148 500	96 030	0,—
2 2 0 2	Hire of technical equipment and installations			
	Non-differentiated appropriations	498 000	288 683	0,—
2 2 0 3	Maintenance, use and repair of technical equipment and installations			
	Non-differentiated appropriations	554 000	655 565	0,—
2 2 0 4	Electronic office equipment			
	Non-differentiated appropriations	—	1 115 908	0,—
	Article 2 2 0 — Total	1 239 500	2 183 715	0,—
2 2 1	***Furniture***			
2 2 1 0	New purchases of furniture			
	Non-differentiated appropriations	93 800	63 266	0,—
2 2 1 1	Replacement of furniture			
	Non-differentiated appropriations	161 000	161 680	0,—
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	5 000	4 921	0,—
	Article 2 2 1 — Total	259 800	229 867	0,—
2 2 3	***Vehicles***			
2 2 3 0	New purchases of vehicles			
	Non-differentiated appropriations	p.m.	p.m.	0,—

ECONOMIC AND SOCIAL COMMITTEE

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

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 2 3	*(cont'd)*			
2 2 3 1	Replacement of vehicles Non-differentiated appropriations	p.m.	p.m.	0,—
2 2 3 2	Hire of vehicles Non-differentiated appropriations	27 500	25 000	0,—
2 2 3 3	Maintenance, use and repair of vehicles Non-differentiated appropriations	22 500	20 000	0,—
	Article 2 2 3 — Total	50 000	45 000	0,—
2 2 5	***Documentation and library expenditure***			
2 2 5 0	Library funds, purchase of books Non-differentiated appropriations	35 000	35 148	0,—
2 2 5 1	Special library, documentation and reproduction equipment Non-differentiated appropriations	11 000	10 544	0,—
2 2 5 2	Subscriptions to newspapers and periodicals Non-differentiated appropriations	43 500	43 515	29 877,81
2 2 5 3	Subscriptions to news agencies Non-differentiated appropriations	17 000	17 000	12 999,97
2 2 5 4	Binding and upkeep of library books Non-differentiated appropriations	14 000	14 059	0,—
2 2 5 5	Subscriptions to databases Non-differentiated appropriations	4 000	22 407	0,—
	Article 2 2 5 — Total	124 500	142 673	42 877,78
	CHAPTER 2 2 — TOTAL	1 673 800	2 601 255	42 877,78
	CHAPTER 2 3			
2 3 0	***Stationery and office supplies*** Non-differentiated appropriations	276 000	325 862	0,—

ECONOMIC AND SOCIAL COMMITTEE

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 3 2	***Financial charges***			
2 3 2 0	Bank charges			
	Non-differentiated appropriations	40 000	4 481	0,—
2 3 2 9	Other financial charges			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 2 3 2 — Total	40 000	4 481	0,—
2 3 3	***Legal expenses***			
	Non-differentiated appropriations	20 000	20 000	16 000,—
2 3 4	***Damages***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 3 5	***Other operating expenditure***			
2 3 5 0	Miscellaneous insurance			
	Non-differentiated appropriations	2 500	1 601	0,—
2 3 5 1	Uniforms and working clothes			
	Non-differentiated appropriations	27 000	26 404	0,—
2 3 5 2	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	50 000	37 000	34 789,35
2 3 5 3	Departmental removals and associated handling			
	Non-differentiated appropriations	56 000	244 629	0,—
2 3 5 9	Other operating expenditure			
	Non-differentiated appropriations	15 000	16 005	0,—
	Article 2 3 5 — Total	150 500	325 639	34 789,35
2 3 9	***Services rendered between institutions — Joint Interpreting and Conference Service***			
	Non-differentiated appropriations	—	5 875 000	5 500 000,—
	CHAPTER 2 3 — TOTAL	486 500	6 550 982	5 550 789,35

ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

CHAPTER 2 6 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

CHAPTER 2 7 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 4			
2 4 0	***Postage and delivery charges***			
	Non-differentiated appropriations	320 000	320 100	0,—
2 4 1	***Telephone, telegraph, telex, television***			
	Non-differentiated appropriations	184 000	225 000	0,—
	CHAPTER 2 4 — TOTAL	504 000	545 100	0,—
	CHAPTER 2 5			
2 5 0	***Travel and subsistence allowances, attendance at meetings and associated expenditure***			
	Non-differentiated appropriations	—	8 000 000 [1]	7 178 230,56
2 5 5	***Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings***			
	Non-differentiated appropriations	165 000	165 000	492 624,84
	CHAPTER 2 5 — TOTAL	165 000	8 165 000	7 670 855,40
	CHAPTER 2 6			
2 6 0	***Studies, surveys and consultations of a limited nature***			
	Non-differentiated appropriations	575 000	75 000	48 687,81
	CHAPTER 2 6 — TOTAL	575 000	75 000	48 687,81
	CHAPTER 2 7			
2 7 0	***Official Journal***			
	Non-differentiated appropriations	585 000	785 000	680 949,63
2 7 1	***Publishing and promotion of publications***			
	Non-differentiated appropriations	240 000	240 000	115 590,45

[1] An appropriation of EUR 725 000 is entered in Chapter 10 0.

ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 7 — EXPENDITURE ON PUBLISHING AND INFORMATION *(cont'd)*

CHAPTER 2 9 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 7 2	***Expenditure on dissemination of information***			
	Non-differentiated appropriations	100 000	110 000	69 087,21
2 7 3	***Informing young people in the European spirit***			
2 7 3 0	Informing young people in the European spirit			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 7 3 3	Cost of organising graduate traineeships within the institution			
	Non-differentiated appropriations	115 500	101 500	84 500,—
	Article 2 7 3 — Total	115 500	101 500	84 500,—
	CHAPTER 2 7 — TOTAL	1 040 500	1 236 500	950 127,29
	CHAPTER 2 9			
2 9 4	***Study grants***			
2 9 4 0	Research and study grants			
	Non-differentiated appropriations	12 000	12 000	12 000,—
	Article 2 9 4 — Total	12 000	12 000	12 000,—
	CHAPTER 2 9 — TOTAL	12 000	12 000	12 000,—
	Title 2 — Total	**21 459 800**	**36 268 975**	**14 275 337,63**

ECONOMIC AND SOCIAL COMMITTEE

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 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 2673/1999 (OJ L 326, 18.12.1999, 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.

2 0 0 ***Rent***

Appropriations 2001	Appropriations 2000	Outturn 1999
10 461 000	11 458 981	0,—

Remarks

This appropriation is intended to cover the rental of buildings and the hire of premises for meetings not held in buildings that are permanently occupied.

The amount of income which may be reused is estimated at EUR 20 000.

2 0 1 ***Insurance***

Appropriations 2001	Appropriations 2000	Outturn 1999
92 000	62 141	0,—

Remarks

This appropriation is intended to cover insurance against fire, third party liability, theft and broken windows.

The amount of revenue for possible reuse is estimated at EUR 1 000.

2 0 2 ***Water, gas, electricity and heating***

Appropriations 2001	Appropriations 2000	Outturn 1999
634 000	383 112	0,—

Remarks

This appropriation is intended to cover water, gas, electricity and heating charges.

The amount of revenue for possible reuse is estimated at EUR 1 000.

ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 3 ***Cleaning and maintenance***

Appropriations 2001	Appropriations 2000	Outturn 1999
1 600 000	1 584 465	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.).

The amount of revenue for possible reuse is estimated at EUR 1 000.

2 0 4 ***Fitting-out of premises***

Appropriations 2001	Appropriations 2000	Outturn 1999
388 000	1 704 671	0,—

Remarks

This appropriation is intended to cover installation work such as the creation of partition walls, carpeting and painting.

The amount of revenue for possible reuse is estimated at EUR 1 000.

2 0 5 ***Security and surveillance of buildings***

Appropriations 2001	Appropriations 2000	Outturn 1999
1 998 000	1 375 687	0,—

Remarks

This appropriation is intended to cover various costs relating to security of the buildings, notably the surveillance of the premises.

The amount of revenue for possible reuse is estimated at EUR 1 000.

2 0 6 ***Purchase of premises***

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

2 0 8 ***Other expenditure prior to the purchase of premises or the construction of buildings***

Appropriations 2001	Appropriations 2000	Outturn 1999
210 000	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure on studies carried out prior to the occupation of a new building.

The amount of revenue for possible reuse is estimated at EUR 1 000.

ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 9 ***Other expenditure on buildings***

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

CHAPTER 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.

2 1 1 ***IT equipment***

Appropriations 2001	Appropriations 2000	Outturn 1999
1 200 000	211 266	0,—

Remarks

This appropriation is intended to cover the following expenditure:

— purchase, leasing and maintenance of computers,

— purchase, leasing and maintenance of IT equipment, software, miscellaneous supplies and documentation.

The amount of revenue for possible reuse is estimated at EUR 10 000.

2 1 4 ***Engineering work and special projects contracted out***

Appropriations 2001	Appropriations 2000	Outturn 1999
420 000	302 815	0,—

Remarks

This appropriation is intended to cover expenditure on external staff and work sent outside under the current contracts.

The amount of revenue for possible reuse is estimated at EUR 1 000.

CHAPTER 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.

ECONOMIC AND SOCIAL COMMITTEE

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

2 2 0 Technical installations and electronic office equipment

2 2 0 0 New purchases of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
39 000	27 529	0,—

Remarks

This appropriation is intended to cover new purchases of tehnical equipment.
The amount of revenue for possible reuse is estimated at EUR 1 000.

2 2 0 1 Replacement of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
148 500	96 030	0,—

Remarks

This appropriation is intended to cover the replacement of technical equipment.
Revenue available for reuse is estimated at EUR 1 000.

2 2 0 2 Hire of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
498 000	288 683	0,—

Remarks

This appropriation is intended to cover the costs of hiring technical equipment and installations.
The amount of revenue for possible reuse is estimated at EUR 1 000.

2 2 0 3 Maintenance, use and repair of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
554 000	655 565	0,—

Remarks

This appropriation is intended to cover expenditure relating to the maintenance and repair of equipment covered by Items 2 2 0 0 to 2 2 0 2.
The amount of revenue for possible reuse is estimated at EUR 1 000.

2 2 0 4 Electronic office equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
—	1 115 908	0,—

ECONOMIC AND SOCIAL COMMITTEE

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

2 2 1 Furniture

2 2 1 0 New purchases of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
93 800	63 266	0,—

Remarks

This appropriation is intended to cover the purchase of furniture and specialised furniture.

The amount of revenue for possible reuse is estimated at EUR 1 000.

2 2 1 1 Replacement of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
161 000	161 680	0,—

Remarks

This appropriation is intended to cover the replacement of part of the furniture which has completely depreciated and which can no longer be repaired.

The amount of revenue for possible reuse is estimated at EUR 1 000.

2 2 1 2 Hire of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

2 2 1 3 Maintenance, use and repair of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
5 000	4 921	0,—

Remarks

This appropriation is intended to cover the costs of painting, maintenance and repair of furniture.

The amount of revenue for possible reuse is estimated at EUR 1 000.

2 2 3 Vehicles

2 2 3 0 New purchases of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

ECONOMIC AND SOCIAL COMMITTEE

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

2 2 3 *(cont'd)*

2 2 3 1 Replacement of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item is intended to cover the replacement of staff cars.

2 2 3 2 Hire of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
27 500	25 000	0,—

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 is not available.

The amount of revenue for possible reuse is estimated at EUR 1 000.

2 2 3 3 Maintenance, use and repair of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
22 500	20 000	0,—

Remarks

This appropriation is intended to cover the insurance and maintenance of official cars.

The amount of revenue for possible reuse is estimated at EUR 1 000.

2 2 5 ***Documentation and library expenditure***

2 2 5 0 Library funds, purchase of books

Appropriations 2001	Appropriations 2000	Outturn 1999
35 000	35 148	0,—

Remarks

This appropriation is intended to cover the purchase of books and dictionaries for the various language sections and the Economic and Social Committee Members' library.

The amount of revenue for possible reuse is estimated at EUR 1 000.

ECONOMIC AND SOCIAL COMMITTEE

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

2 2 5 *(cont'd)*

2 2 5 1 Special library, documentation and reproduction equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
11 000	10 544	0,—

Remarks

This appropriation is intended to cover the purchase of special equipment for the library.

The amount of revenue for possible reuse is estimated at EUR 1 000.

2 2 5 2 Subscriptions to newspapers and periodicals

Appropriations 2001	Appropriations 2000	Outturn 1999
43 500	43 515	29 877,81

Remarks

This appropriation is intended to cover subscriptions to daily newspapers, periodicals and other publications and copyright.

The amount of revenue for possible reuse is estimated at EUR 1 000.

2 2 5 3 Subscriptions to news agencies

Appropriations 2001	Appropriations 2000	Outturn 1999
17 000	17 000	12 999,97

Remarks

This appropriation is intended to cover the cost of subscriptions to news agencies.

2 2 5 4 Binding and upkeep of library books

Appropriations 2001	Appropriations 2000	Outturn 1999
14 000	14 059	0,—

Remarks

This appropriation is intended to cover the binding of the *Official Journal of the European Communities* and various documents.

The amount of revenue for possible reuse is estimated at EUR 1 000.

ECONOMIC AND SOCIAL COMMITTEE

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

2 2 5 *(cont'd)*

2 2 5 5 Subscriptions to databases

Appropriations 2001	Appropriations 2000	Outturn 1999
4 000	22 407	0,—

Remarks

This appropriation is intended to cover subscriptions to external databases used via the computer networks.

The amount of revenue for possible reuse is estimated at EUR 1 000.

CHAPTER 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.

2 3 0 ***Stationery and office supplies***

Appropriations 2001	Appropriations 2000	Outturn 1999
276 000	325 862	0,—

Remarks

This appropriation is intended to cover the costs of purchasing paper, envelopes, office supplies, products required by the printing and duplicating shops, and the cost of some outside printing work.

The amount of revenue for possible reuse is estimated at EUR 1 000.

2 3 2 ***Financial charges***

2 3 2 0 Bank charges

Appropriations 2001	Appropriations 2000	Outturn 1999
40 000	4 481	0,—

Remarks

This appropriation is intended to cover agios and miscellaneous expenditure.

2 3 2 9 Other financial charges

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

ECONOMIC AND SOCIAL COMMITTEE

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

2 3 3 Legal expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
20 000	20 000	16 000,—

Remarks

This appropriation is intended to cover all legal expenses.

2 3 4 Damages

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

2 3 5 Other operating expenditure

2 3 5 0 Miscellaneous insurance

Appropriations 2001	Appropriations 2000	Outturn 1999
2 500	1 601	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 2673/1999 (OJ L 326, 18.12.1999, 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.

The amount of revenue for possible reuse is estimated at EUR 1 000.

2 3 5 1 Uniforms and working clothes

Appropriations 2001	Appropriations 2000	Outturn 1999
27 000	26 404	0,—

Remarks

This appropriation is intended to cover the purchase, maintenance and cleaning of uniforms for ushers and drivers and other work clothes.

The amount of revenue for possible reuse is estimated at EUR 1 000.

ECONOMIC AND SOCIAL COMMITTEE

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

2 3 5 *(cont'd)*

2 3 5 2 Miscellaneous expenditure on internal meetings

Appropriations 2001	Appropriations 2000	Outturn 1999
50 000	37 000	34 789,35

Remarks

This appropriation is intended to cover the cost of drinks and, occasionally, of snacks at internal meetings.

2 3 5 3 Departmental removals and associated handling

Appropriations 2001	Appropriations 2000	Outturn 1999
56 000	244 629	0,—

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.

The amount of revenue for possible reuse is estimated at EUR 1 000.

2 3 5 9 Other operating expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
15 000	16 005	0,—

Remarks

This appropriation is intended to cover other operating expenditure not specifically referred to in the preceding headings.

The amount of revenue for possible reuse is estimated at EUR 1 000.

2 3 9 ***Services rendered between institutions — Joint Interpreting and Conference Service***

Appropriations 2001	Appropriations 2000	Outturn 1999
—	5 875 000	5 500 000,—

Remarks

This article is intended to cover the cost of services requested from the Joint Interpreting and Conference Service.

CHAPTER 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.

ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS *(cont'd)*

2 4 0 *Postage and delivery charges*

Appropriations 2001	Appropriations 2000	Outturn 1999
320 000	320 100	0,—

Remarks

This appropriation is intended to cover expenditure on postal and delivery charges for ordinary mail and on postal and other packages sent by air, sea or rail.

The amount of revenue for possible reuse is estimated at EUR 1 000.

2 4 1 *Telephone, telegraph, telex, television*

Appropriations 2001	Appropriations 2000	Outturn 1999
184 000	225 000	0,—

Remarks

This appropriation is intended to cover the costs of telephone, telex and fax rental and communications charges.

Revenue available for reuse is estimated at EUR 50 000.

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

2 5 0 *Travel and subsistence allowances, attendance at meetings and associated expenditure*

Appropriations 2001	Appropriations 2000	Outturn 1999
—	8 000 000 ([1])	7 178 230,56
([1]) An appropriation of EUR 725 000 is entered in Chapter 10 0.		

Remarks

This article is intended to cover payments to ESC experts under the current rules on reimbursement of transport costs and travel and meeting allowances.

2 5 5 *Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings*

Appropriations 2001	Appropriations 2000	Outturn 1999
165 000	165 000	492 624,84

Remarks

This appropriation is intended to cover expenses, including representation expenses, connected with: (a) the attendance by Economic and Social Committee delegates at congresses, conferences, seminars, symposia, etc.; and (b) the organisation by the Economic and Social Committee of hearings and both general and specific conferences and meetings.

The appropriation also covers all expenditure incurred in the organisation of meetings between the Economic and Social Committee and its counterparts (including socioeconomic interest groups) from both the EU and third countries, in particular the central and east European countries, Euro-Mediterranean relations, cooperation with the ACP countries, relations with EFTA (cooperation within the EEA), and relations with Mercosur and the Latin American States.

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS *(cont'd)*

2 5 5 *(cont'd)*

It also covers expenditure incurred as a result of: (a) visits to the Economic and Social Committee by delegations from socioprofessional interest groups in third countries; and (b) the annual meetings of former Committee members.

The amount of income which may be reused is estimated at EUR 200 000.

CHAPTER 2 6 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

2 6 0 ***Studies, surveys and consultations of a limited nature***

Appropriations 2001	Appropriations 2000	Outturn 1999
575 000	75 000	48 687,81

Remarks

This appropriation is intended to permit: (a) studies contracted out to qualified experts and research institutes; and (b) the organisation of hearings involving qualified leading figures in specific fields.

It is also intended to cover payments to ESC experts under the current rules on reimbursement of transport costs and travel and meeting allowances.

The amount of revenue for possible reuse is estimated at EUR 1 000.

CHAPTER 2 7 — EXPENDITURE ON PUBLISHING AND INFORMATION

2 7 0 ***Official Journal***

Appropriations 2001	Appropriations 2000	Outturn 1999
585 000	785 000	680 949,63

Remarks

This appropriation is intended to cover printing expenses for publications in the *Official Journal of the European Communities*.

Revenue available for reuse is estimated at EUR 100 000.

2 7 1 ***Publishing and promotion of publications***

Appropriations 2001	Appropriations 2000	Outturn 1999
240 000	240 000	115 590,45

Remarks

This appropriation is intended to cover the ESC's publication costs on all media to promote publications and general information.

The amount of income which may be reused is estimated at EUR 10 000.

ECONOMIC AND SOCIAL COMMITTEE

CHAPTER 2 7 — EXPENDITURE ON PUBLISHING AND INFORMATION *(cont'd)*

2 7 2 Expenditure on dissemination of information

Appropriations 2001	Appropriations 2000	Outturn 1999
100 000	110 000	69 087,21

Remarks

This appropriation is intended to cover all costs involved in briefing the press on the aims and activities of the Economic and Social Committee and the cost of measures to provide information for the general public and the socioprofessional organisations.

The amount of income which may be reused is estimated at EUR 1 000.

2 7 3 Informing young people in the European spirit

2 7 3 0 Informing young people in the European spirit

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

2 7 3 3 Cost of organising graduate traineeships within the institution

Appropriations 2001	Appropriations 2000	Outturn 1999
115 500	101 500	84 500,—

Remarks

This appropriation is intended to cover periods of practical administrative training for young graduates.

CHAPTER 2 9 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

2 9 4 Study grants

2 9 4 0 Research and study grants

Appropriations 2001	Appropriations 2000	Outturn 1999
12 000	12 000	12 000,—

Remarks

This appropriation is intended to cover the contribution, on a limited scale, to the realisation 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

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

CHAPTER 10 2 — RESERVE TO PROVIDE FOR THE TAKE-OVER OF BUILDINGS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 10 0	112 226	854 660	0,—
	CHAPTER 10 0 — TOTAL	112 226	854 660	0,—
	CHAPTER 10 1	—	—	
	CHAPTER 10 1 — TOTAL	—	—	
	CHAPTER 10 2	p.m.	2 071 207	
	CHAPTER 10 2 — TOTAL	p.m.	2 071 207	
	Title 10 — Total	**112 226**	**2 925 867**	**0,—**
	GRAND TOTAL	**77 999 800**	**80 976 436**	**24 968 771,01**
	of which Economic and Social Committee own expenditure	**77 999 800**	**80 976 436**	**– 32 082 791,66**

ECONOMIC AND SOCIAL COMMITTEE

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 2001	Appropriations 2000	Outturn 1999
112 226	854 660	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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

A reserve should be created to cover any needs in connection with expenditure under the following budgetary lines:

Item	1 1 0 0	Basic salaries	25 279
Item	1 1 0 1	Family allowances	2 151
Item	1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)	3 422
Item	1 1 1 0	Auxiliary staff	80 000
Item	1 1 3 0	Insurance against sickness	846
Item	1 1 3 1	Insurance against accidents and occupational disease	189
Item	1 1 9 1	Provisional appropriation	339
		Total	112 226

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	

CHAPTER 10 2 — RESERVE TO PROVIDE FOR THE TAKE-OVER OF BUILDINGS

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	2 071 207	

Remarks

The appropriations in this chapter are intended to cover the expenditure related to the takeover of buildings ceded by the Parliament. They 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

ANNEX — JOINT ORGANISATIONAL STRUCTURE

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

REVENUE

Own resources

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM STAFF REMUNERATION

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 4 0			
4 0 0	***Proceeds from taxation on the salaries, wages and allowances of members of the institution, officials, other servants and recipients of pensions***	—	—	2 673 503,44
4 0 1	***Staff contributions to the pension scheme***	—	—	2 255 053,16
4 0 3	***Proceeds from the temporary levy on salaries of members of the institution, officials and other servants in active employment***	—	—	508 367,70
	CHAPTER 4 0 — TOTAL	—	—	5 436 924,30
	Title 4 — Total	**—**	**—**	**5 436 924,30**

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

REVENUE

Own resources

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM STAFF REMUNERATION

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 2001	Financial year 2000	Financial year 1999
—	—	2 673 503,44

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 2001	Financial year 2000	Financial year 1999
—	—	2 255 053,16

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 members of the institution, officials and other servants in active employment***

Financial year 2001	Financial year 2000	Financial year 1999
—	—	508 367,70

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
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

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

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS

CHAPTER 5 3 — EXCHANGE GAINS

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 5 0			
5 0 0	***Proceeds from the sale of movable property***	—	—	1 611,31
5 0 2	***Proceeds from the sale of publications, printed works and films***	—	—	0,—
	CHAPTER 5 0 — TOTAL	—	—	1 611,31
	CHAPTER 5 1			
5 1 0	***Proceeds from the hiring-out of furniture and equipment***	—	—	0,—
5 1 1	***Proceeds from letting of immovable property and charges connected with lettings***	—	—	0,—
	CHAPTER 5 1 — TOTAL	—	—	0,—
	CHAPTER 5 2	—	—	161 226,21
	CHAPTER 5 2 — TOTAL	—	—	161 226,21
	CHAPTER 5 3	—	—	0,—
	CHAPTER 5 3 — TOTAL	—	—	0,—

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

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

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 5 5			
5 5 0	***Transfer or purchase of pension rights by staff***	—	—	105 958,51
	CHAPTER 5 5 — TOTAL	—	—	105 958,51
	Title 5 — Total	**—**	**—**	**268 796,03**

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

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 2001	Financial year 2000	Financial year 1999
—	—	1 611,31

Remarks

Proceeds from the sale of movable property which cannot be reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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

Financial year 2001	Financial year 2000	Financial year 1999
—	—	0,—

Remarks

Proceeds from the sale of publications, printed works and films which cannot be reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

5 1 0 ***Proceeds from the hiring-out of furniture and equipment***

Financial year 2001	Financial year 2000	Financial year 1999
—	—	0,—

5 1 1 ***Proceeds from letting of immovable property and charges connected with lettings***

Financial year 2001	Financial year 2000	Financial year 1999
—	—	0,—

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS

Financial year 2001	Financial year 2000	Financial year 1999
—	—	161 226,21

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

CHAPTER 5 3 — EXCHANGE GAINS

Financial year 2001	Financial year 2000	Financial year 1999
—	—	0,—

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

5 5 0 ***Transfer or purchase of pension rights by staff***

Financial year 2001	Financial year 2000	Financial year 1999
—	—	105 958,51

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.

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 9 0	—	—	4 524,57
	CHAPTER 9 0 — TOTAL	—	—	4 524,57
	Title 9 — Total	**—**	**—**	**4 524,57**
	GRAND TOTAL	**—**	**—**	**5 710 244,90**

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

Financial year 2001	Financial year 2000	Financial year 1999
—	—	4 524,57

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999)

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 1	STAFF IN ACTIVE EMPLOYMENT	—	—	35 992 932,22
1 2	ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE	—	—	0,—
1 3	MISSIONS AND DUTY TRAVEL	—	—	72 200,08
1 4	SOCIOMEDICAL INFRASTRUCTURE	—	—	29 000,—
1 5	EXCHANGES OF CIVIL SERVANTS AND EXPERTS	—	—	0,—
1 6	SOCIAL WELFARE	—	—	69 160,52
1 7	ENTERTAINMENT AND REPRESENTATION ALLOWANCES	—	—	253,35
1 8	INTERINSTITUTIONAL COOPERATION	—	—	1 004 522,41
	Title 1 — Total	**—**	**—**	**37 168 068,58**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	—	—	14 273 899,07
2 1	EXPENDITURE ON DATA PROCESSING	—	—	693 152,18
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	—	—	3 713 167,16
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	—	—	519 999,37
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	—	—	683 276,31
2 6	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	—	—	0,—
	Title 2 — Total	**—**	**—**	**19 883 494,09**

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999) *(cont'd)*

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	—	—	0,—
10 1	CONTINGENCY RESERVE	—	—	0,—
10 2	RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS	—	—	0,—
	Title 10 — Total	**—**	**—**	**0,—**
	GRAND TOTAL	**—**	**—**	**57 051 562,67**

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 1			
1 1 0	***Officials and temporary staff holding a post provided for in the establishment plan***			
1 1 0 0	Basic salaries			
	Non-differentiated appropriations	—	—	26 413 423,17
1 1 0 1	Family allowances			
	Non-differentiated appropriations	—	—	2 466 251,50
1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)			
	Non-differentiated appropriations	—	—	3 431 923,06
1 1 0 3	Secretarial allowances			
	Non-differentiated appropriations	—	—	224 807,27
	Article 1 1 0 — Total	—	—	32 536 405,—
1 1 1	***Other staff***			
1 1 1 0	Auxiliary staff			
	Non-differentiated appropriations	—	—	790 602,29
1 1 1 1	Auxiliary interpreters			
	Non-differentiated appropriations	—	—	0,—
1 1 1 2	Local staff			
	Non-differentiated appropriations	—	—	0,—
1 1 1 3	Special advisers			
	Non-differentiated appropriations	—	—	53 746,95

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 1	*(cont'd)*			
1 1 1 4	Auxiliary translators			
	Non-differentiated appropriations	—	—	142 887,24
	Article 1 1 1 — Total	—	—	987 236,48
1 1 3	***Insurance against sickness, accidents, occupational disease, unemployment insurance and maintenance of pension rights***			
1 1 3 0	Insurance against sickness			
	Non-differentiated appropriations	—	—	929 352,22
1 1 3 1	Insurance against accidents and occupational disease			
	Non-differentiated appropriations	—	—	210 470,32
1 1 3 2	Unemployment insurance for temporary staff			
	Non-differentiated appropriations	—	—	17 927,89
1 1 3 3	Establishment or maintenance of pension rights for temporary staff			
	Non-differentiated appropriations	—	—	0,—
	Article 1 1 3 — Total	—	—	1 157 750,43
1 1 4	***Miscellaneous allowances and grants***			
1 1 4 0	Birth and death grants			
	Non-differentiated appropriations	—	—	1 388,17
1 1 4 1	Annual travel expenses from place of employment to place of origin			
	Non-differentiated appropriations	—	—	644 608,24
1 1 4 3	Fixed entertainment allowances			
	Non-differentiated appropriations	—	—	0,—
1 1 4 4	Fixed local travel allowances			
	Non-differentiated appropriations	—	—	3 569,76
1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts			
	Non-differentiated appropriations	—	—	26 245,99

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 4	*(cont'd)*			
1 1 4 9	Other allowances and repayments			
	Non-differentiated appropriations	—	—	0,—
	Article 1 1 4 — Total	—	—	675 812,16
1 1 5	***Overtime***			
	Non-differentiated appropriations	—	—	174 891,85
1 1 8	***Allowances and expenses on entering and leaving the service and on transfer***			
1 1 8 1	Travel expenses (including members of the family)			
	Non-differentiated appropriations	—	—	19 350,—
1 1 8 2	Installation, resettlement and transfer allowances			
	Non-differentiated appropriations	—	—	97 277,—
1 1 8 3	Removal expenses			
	Non-differentiated appropriations	—	—	54 498,—
1 1 8 4	Temporary daily subsistence allowances			
	Non-differentiated appropriations	—	—	178 434,56
	Article 1 1 8 — Total	—	—	349 559,56
1 1 9	***Appropriation to cover adjustments to the remuneration of officials and other staff***			
1 1 9 0	Weightings			
	Non-differentiated appropriations	—	—	111 276,74
1 1 9 1	Provisional appropriation			
	Non-differentiated appropriations	—	—	0,—
	Article 1 1 9 — Total	—	—	111 276,74
	CHAPTER 1 1 — TOTAL	—	—	35 992 932,22

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

CHAPTER 1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 2			
1 2 1	***Allowances for staff assigned non-active status, retired in the interests of the service or dismissed***			
1 2 1 0	Allowances for staff retired in the interests of the service under Articles 41 and 50 of the Staff Regulations			
	Non-differentiated appropriations	—	—	0,—
1 2 1 5	Allowances for staff whose service is terminated (Regulation (ECSC, EEC, Euratom) No 3518/85)			
	Non-differentiated appropriations	—	—	0,—
	Article 1 2 1 — Total	—	—	0,—
1 2 3	***Sickness cover***			
	Non-differentiated appropriations	—	—	0,—
1 2 9	***Adjustments to various allowances***			
1 2 9 0	Weighting			
	Non-differentiated appropriations	—	—	0,—
1 2 9 1	Provisional appropriation			
	Non-differentiated appropriations	—	—	0,—
	Article 1 2 9 — Total	—	—	0,—
	CHAPTER 1 2 — TOTAL	—	—	0,—
	CHAPTER 1 3			
1 3 0	***Mission expenses, travel expenses and incidental expenditure***			
	Non-differentiated appropriations	—	—	72 200,08
	CHAPTER 1 3 — TOTAL	—	—	72 200,08

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

CHAPTER 1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

CHAPTER 1 6 — SOCIAL WELFARE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 4			
1 4 1	***Medical service***			
	Non-differentiated appropriations	—	—	29 000,—
	CHAPTER 1 4 — TOTAL	—	—	29 000,—
	CHAPTER 1 5			
1 5 0	***Travel and subsistence expenses of national experts seconded to the Economic and Social Committee***			
	Non-differentiated appropriations	—	—	0,—
1 5 2	***Staff exchanges between Community institutions and the public and private sectors***			
1 5 2 0	Secondment of national and international civil servants and private sector staff			
	Non-differentiated appropriations	—	—	0,—
1 5 2 1	Secondment of officials to national and international civil services			
	Non-differentiated appropriations	—	—	0,—
	Article 1 5 2 — Total	—	—	0,—
	CHAPTER 1 5 — TOTAL	—	—	0,—
	CHAPTER 1 6			
1 6 0	***Special assistance grants***			
	Non-differentiated appropriations	—	—	0,—
1 6 4	***Additional aid for the handicapped***			
	Non-differentiated appropriations	—	—	69 160,52
	CHAPTER 1 6 — TOTAL	—	—	69 160,52

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES

CHAPTER 1 8 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 7			
1 7 0	***Entertainment and representation expenses***			
1 7 0 1	Entertainment and representation expenses for staff members Non-differentiated appropriations	—	—	253,35
	Article 1 7 0 — Total	—	—	253,35
	CHAPTER 1 7 — TOTAL	—	—	253,35
	CHAPTER 1 8			
1 8 2	***Further training, retraining and information for staff***			
1 8 2 0	Further training, retraining and information for staff Non-differentiated appropriations	—	—	160 853,86
	Article 1 8 2 — Total	—	—	160 853,86
1 8 4	***Restaurants and canteens***			
1 8 4 0	Running costs of restaurants and canteens Non-differentiated appropriations	—	—	17 989,20
1 8 4 1	Conversion and replacement of equipment of restaurants and canteens Non-differentiated appropriations	—	—	0,—
	Article 1 8 4 — Total	—	—	17 989,20
1 8 6	***Social contacts between members of staff***			
1 8 6 0	Social contacts between members of staff Non-differentiated appropriations	—	—	20 000,—
1 8 6 3	Community nursery centre and other day nurseries and after-school centres Non-differentiated appropriations	—	—	546 000,—
	Article 1 8 6 — Total	—	—	566 000,—

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 8 7	***Other welfare expenditure***			
	Non-differentiated appropriations	—	—	3 140,48
1 8 8	***Miscellaneous expenditure on recruitment***			
1 8 8 0	Miscellaneous expenditure on recruitment			
	Non-differentiated appropriations	—	—	37 698,78
	Article 1 8 8 — Total	—	—	37 698,78
1 8 9	***Supplementary services***			
1 8 9 3	Temporary conference operators			
	Non-differentiated appropriations	—	—	9 965,49
1 8 9 5	Supplementary services			
	Non-differentiated appropriations	—	—	164 399,51
1 8 9 6	Supplementary services for the Language Service			
	Non-differentiated appropriations	—	—	44 475,09
	Article 1 8 9 — Total	—	—	218 840,09
	CHAPTER 1 8 — TOTAL	—	—	1 004 522,41
	Title 1 — Total	**—**	**—**	**37 168 068,58**

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Remarks

A standard abatement of 3,5 % has been applied to appropriations in this chapter.

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.

1 1 0 0 Basic salaries

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	26 413 423,17

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 62 and 66 thereof.

This item was calculated on the basis of the establishment plan authorised for the financial year.

1 1 0 1 Family allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	2 466 251,50

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 67 thereof.

This item is intended to cover family allowances which comprise:

— household allowance,

— dependent child allowance,

— education allowance.

1 1 0 2 Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	3 431 923,06

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 4 of Annex VII thereto.

This item is intended to cover payment to officials fulfilling the conditions laid down in the said Article.

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

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

1 1 0 *(cont'd)*

1 1 0 3 Secretarial allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	224 807,27

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 4a of Annex VII thereto.

This item is intended to cover expenses granted to officials in category C holding shorthand-typing and typing posts.

1 1 1 ***Other staff***

1 1 1 0 Auxiliary staff

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	790 602,29

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 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).

1 1 1 1 Auxiliary interpreters

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	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.

1 1 1 2 Local staff

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	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.

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

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

1 1 1 *(cont'd)*

1 1 1 3 Special advisers

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	53 746,95

Remarks

Conditions of employment of other servants of the European Communities, and in particular Articles 5, 82 and 83 thereof.
This item is intended to cover the fees and expenses of the special advisers, including the fees of the medical officer.

1 1 1 4 Auxiliary translators

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	142 887,24

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 contributions for auxiliary translators.

1 1 3 ***Insurance against sickness, accidents, occupational disease, unemployment insurance and maintenance of pension rights***

1 1 3 0 Insurance against sickness

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	929 352,22

Remarks

This item is intended to cover the payment of the institution's contribution to the joint medical insurance scheme.

1 1 3 1 Insurance against accidents and occupational disease

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	210 470,32

Remarks

This item is intended to cover employees' insurance against accidents and occupational diseases.

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

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

1 1 3 *(cont'd)*

1 1 3 2 Unemployment insurance for temporary staff

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	17 927,89

Remarks

This item is intended to cover unemployment insurance for temporary staff.

1 1 3 3 Establishment or maintenance of pension rights for temporary staff

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	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.

1 1 4 ***Miscellaneous allowances and grants***

1 1 4 0 Birth and death grants

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	1 388,17

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 70, 74 and 75 thereof.

This item is intended to cover the payment of allowances provided for in the said Articles.

1 1 4 1 Annual travel expenses from place of employment to place of origin

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	644 608,24

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.

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

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

1 1 4 *(cont'd)*

1 1 4 3 Fixed entertainment allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	0,—

1 1 4 4 Fixed local travel allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	3 569,76

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.

1 1 4 5 Special allowance for accounting officers and administrators of imprest accounts

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	26 245,99

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 2673/1999 (OJ L 326, 18.12.1999, 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.

1 1 4 9 Other allowances and repayments

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	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.

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

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

1 1 5 ***Overtime***

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	174 891,85

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 56 thereof and Annex VI thereto.

This article 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.

1 1 8 ***Allowances and expenses on entering and leaving the service and on transfer***

1 1 8 1 Travel expenses (including members of the family)

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	19 350,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto.

1 1 8 2 Installation, resettlement and transfer allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	97 277,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto.

1 1 8 3 Removal expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	54 498,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

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

1 1 8 *(cont'd)*

1 1 8 4 Temporary daily subsistence allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	178 434,56

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 10 of Annex VII thereto.

1 1 9 ***Appropriation to cover adjustments to the remuneration of officials and other staff***

1 1 9 0 Weightings

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	111 276,74

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

1 1 9 1 Provisional appropriation

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	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 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 1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION 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 for staff retired in the interests of the service under Articles 41 and 50 of the Staff Regulations

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 41 and 50 thereof and Annex IV thereto.

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

CHAPTER 1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE *(cont'd)*

1 2 1 *(cont'd)*

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

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	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).

1 2 3 ***Sickness cover***

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	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.

1 2 9 ***Adjustments to various allowances***

1 2 9 0 Weighting

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

1 2 9 1 Provisional appropriation

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 65 thereof.

This item is intended to cover the effects of any allowance adjustments decided by the Council during the financial year.

It is purely provisional and can be used only after being transferred to the appropriate headings in this chapter.

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

1 3 0 Mission expenses, travel expenses and incidental expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	72 200,08

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 11 to 13 of Annex VII thereto.

This article 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	12 500
— professional training	25 000
— administration	12 500
Total	50 000

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

1 4 1 Medical service

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	29 000,—

Remarks

This article is intended to cover the cost of the medical examinations connected with the recruitment of staff and the annual medical check-ups.

CHAPTER 1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

1 5 0 Travel and subsistence expenses of national experts seconded to the Economic and Social Committee

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	0,—

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

CHAPTER 1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS *(cont'd)*

1 5 2 Staff exchanges between Community institutions and the public and private sectors

1 5 2 0 Secondment of national and international civil servants and private sector staff

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	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.

1 5 2 1 Secondment of officials to national and international civil services

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	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 1 6 — SOCIAL WELFARE

1 6 0 Special assistance grants

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 76 thereof.

This article is intended to cover assistance for officials in difficult circumstances.

1 6 4 Additional aid for the handicapped

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	69 160,52

Remarks

This article is intended for the following categories of disabled persons as part of a policy to assist the disabled:

— officials and temporary staff in active employment,

— spouses of officials and temporary staff in active employment,

— all dependent children within the meaning of the Staff Regulations of officials of the European Communities.

It covers the reimbursement, to the extent permitted by the budget and after national entitlements in the country of residence or the country of origin have been exhausted, of expenses (other than medical expenses) recognised as necessary, resulting from the handicap and supported by documentary evidence.

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES

1 7 0 Entertainment and representation expenses

1 7 0 1 Entertainment and representation expenses for staff members

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	253,35

Remarks

This item is intended to cover entertainment and representation expenses of certain officials acting on behalf of the institution.

CHAPTER 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 rationalising expenditure.

1 8 2 Further training, retraining and information for staff

1 8 2 0 Further training, retraining and information for staff

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	160 853,86

Remarks

Staff Regulations of officials of the European Communities, and in particular the third paragraph of Article 24 thereof.

This item is intended to cover the organisation 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.

1 8 4 Restaurants and canteens

1 8 4 0 Running costs of restaurants and canteens

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	17 989,20

Remarks

This item is intended to cover restaurant operating expenditure.

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

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

1 8 4 *(cont'd)*

1 8 4 1 Conversion and replacement of equipment of restaurants and canteens

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	0,—

Remarks

This item is intended to cover the upgrading and replacement of equipment of the restaurants and canteens.

1 8 6 ***Social contacts between members of staff***

1 8 6 0 Social contacts between members of staff

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	20 000,—

Remarks

This item is intended to encourage and give financial support to any activity to promote social contact between members of staff.

It also covers the Economic and Social Committee's, the Committee of the Regions' and the joint organisational structure's contribution towards the social, sporting, educational and cultural activities of the European Interinstitutional Centre at Overijse.

1 8 6 3 Community nursery centre and other day nurseries and after-school centres

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	546 000,—

Remarks

This item 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.

1 8 7 ***Other welfare expenditure***

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	3 140,48

Remarks

This article is intended to cover aid to members of staff other than aid chargeable to other articles in this chapter (home help, holiday camps, etc.).

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

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

1 8 8 Miscellaneous expenditure on recruitment

1 8 8 0 Miscellaneous expenditure on recruitment

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	37 698,78

Remarks

This item is intended to cover the costs of advertising, inviting candidates, hiring rooms and equipment for the organisation 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 organisational structure, some of these appropriations may be used for the organisation of competitions by the joint organisational structure itself.

1 8 9 Supplementary services

1 8 9 3 Temporary conference operators

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	9 965,49

Remarks

This item is intended to cover the services of temporary conference operators during excessive workloads.

1 8 9 5 Supplementary services

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	164 399,51

Remarks

This item is intended to cover any services performed occasionally by persons from outside the institution.

1 8 9 6 Supplementary services for the Language Service

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	44 475,09

Remarks

This item is intended to cover expenditure on work carried out by freelance or temporary translators and typing and other work sent out by the translation service. The Economic and Social Committee always makes use of freelance translators whose names figure on the lists drawn up as a result of interinstitutional calls for tender.

Expenditure on any work entrusted to the Translation Centre in Luxembourg is also covered by this item.

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

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 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 0			
2 0 0	***Rent***			
	Non-differentiated appropriations	—	—	10 519 034,37
2 0 1	***Insurance***			
	Non-differentiated appropriations	—	—	90 764,08
2 0 2	***Water, gas, electricity and heating***			
	Non-differentiated appropriations	—	—	448 314,79
2 0 3	***Cleaning and maintenance***			
	Non-differentiated appropriations	—	—	1 297 363,32
2 0 4	***Fitting-out of premises***			
	Non-differentiated appropriations	—	—	32 961,63
2 0 5	***Security and surveillance of buildings***			
	Non-differentiated appropriations	—	—	1 230 577,92
2 0 6	***Expenses in connection with meetings held in the premises of other institutions***			
	Non-differentiated appropriations	—	—	53 760,94
2 0 8	***Other expenditure***			
	Non-differentiated appropriations	—	—	601 122,02
	CHAPTER 2 0 — TOTAL	—	—	14 273 899,07
	CHAPTER 2 1			
2 1 1	***Computer network***			
	Non-differentiated appropriations	—	—	243 771,58
2 1 4	***Engineering work and special projects contracted out***			
	Non-differentiated appropriations	—	—	449 380,60
	CHAPTER 2 1 — TOTAL	—	—	693 152,18

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	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	—	—	25 228,44
2 2 0 1	Replacement of technical equipment and installations Non-differentiated appropriations	—	—	118 832,41
2 2 0 2	Hire of technical equipment and installations Non-differentiated appropriations	—	—	390 363,04
2 2 0 3	Maintenance, use and repair of technical equipment and installations Non-differentiated appropriations	—	—	775 691,28
2 2 0 4	Electronic office equipment Non-differentiated appropriations	—	—	1 843 946,60
	Article 2 2 0 — Total	—	—	3 154 061,77
2 2 1	***Furniture***			
2 2 1 0	New purchases of furniture Non-differentiated appropriations	—	—	129 613,25
2 2 1 1	Replacement of furniture Non-differentiated appropriations	—	—	234 985,34
2 2 1 2	Hire of furniture Non-differentiated appropriations	—	—	0,—
2 2 1 3	Maintenance, use and repair of furniture Non-differentiated appropriations	—	—	1 354,34
	Article 2 2 1 — Total	—	—	365 952,93
2 2 3	***Vehicles***			
2 2 3 0	New purchases of vehicles Non-differentiated appropriations	—	—	0,—

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 2 3	*(cont'd)*			
2 2 3 1	Replacement of vehicles			
	Non-differentiated appropriations	—	—	1 070,13
2 2 3 2	Hire of vehicles			
	Non-differentiated appropriations	—	—	45 800,01
2 2 3 3	Maintenance, use and repair of vehicles			
	Non-differentiated appropriations	—	—	36 395,16
	Article 2 2 3 — Total	—	—	83 265,30
2 2 5	***Documentation and library expenditure***			
2 2 5 0	Library funds, purchase of books			
	Non-differentiated appropriations	—	—	54 000,—
2 2 5 1	Special library, documentation and reproduction equipment			
	Non-differentiated appropriations	—	—	6 347,98
2 2 5 2	Subscriptions to newspapers and periodicals			
	Non-differentiated appropriations	—	—	4 833,92
2 2 5 3	Subscriptions to news agencies			
	Non-differentiated appropriations	—	—	0,—
2 2 5 4	Binding and upkeep of library books			
	Non-differentiated appropriations	—	—	10 000,—
2 2 5 5	Subscriptions to databases			
	Non-differentiated appropriations	—	—	34 705,26
	Article 2 2 5 — Total	—	—	109 887,16
	CHAPTER 2 2 — TOTAL	—	—	3 713 167,16

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 3			
2 3 0	***Stationery and office supplies***			
	Non-differentiated appropriations	—	—	396 376,52
2 3 2	***Financial charges***			
2 3 2 0	Bank charges			
	Non-differentiated appropriations	—	—	6 500,—
2 3 2 9	Other financial charges			
	Non-differentiated appropriations	—	—	0,—
	Article 2 3 2 — Total	—	—	6 500,—
2 3 4	***Damages***			
	Non-differentiated appropriations	—	—	0,—
2 3 5	***Other operating expenditure***			
2 3 5 0	Miscellaneous insurance			
	Non-differentiated appropriations	—	—	2 000,—
2 3 5 1	Uniforms and working clothes			
	Non-differentiated appropriations	—	—	25 691,01
2 3 5 2	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	—	—	0,—
2 3 5 3	Departmental removals and associated handling			
	Non-differentiated appropriations	—	—	71 741,55
2 3 5 9	Other operating expenditure			
	Non-differentiated appropriations	—	—	17 690,29
	Article 2 3 5 — Total	—	—	117 122,85
	CHAPTER 2 3 — TOTAL	—	—	519 999,37

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

CHAPTER 2 6 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 4			
2 4 0	***Postage and delivery charges***			
	Non-differentiated appropriations	—	—	499 867,21
2 4 1	***Telephone, telegraph, telex, television***			
	Non-differentiated appropriations	—	—	183 409,10
	CHAPTER 2 4 — TOTAL	—	—	683 276,31
	CHAPTER 2 6			
2 6 0	***Limited consultations, studies and surveys***			
	Non-differentiated appropriations	—	—	0,—
	CHAPTER 2 6 — TOTAL	—	—	0,—
	Title 2 — Total	**—**	**—**	**19 883 494,09**

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 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 2673/1999 (OJ L 326, 18.12.1999, 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.

2 0 0 *Rent*

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	10 519 034,37

Remarks

This article is intended to cover the rental of buildings.

The amount of income which may be reused is estimated at EUR 30 000.

2 0 1 *Insurance*

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	90 764,08

Remarks

This article is intended to cover insurance against fire, third party liability, theft and broken windows.

2 0 2 *Water, gas, electricity and heating*

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	448 314,79

Remarks

This article is intended to cover water, gas, electricity and heating charges.

2 0 3 *Cleaning and maintenance*

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	1 297 363,32

Remarks

This article 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.).

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS *(cont'd)*

2 0 4 ***Fitting-out of premises***

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	32 961,63

Remarks

This article is intended to cover installation work such as the creation of partition walls, carpeting and painting.

2 0 5 ***Security and surveillance of buildings***

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	1 230 577,92

Remarks

This article is intended to cover various costs relating to security of the buildings, notably the surveillance of the premises.

2 0 6 ***Expenses in connection with meetings held in the premises of other institutions***

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	53 760,94

2 0 8 ***Other expenditure***

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	601 122,02

Remarks

This article is intended to cover expenditure on studies carried out prior to the occupation of a new building.

CHAPTER 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.

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

CHAPTER 2 1 — EXPENDITURE ON DATA PROCESSING *(cont'd)*

2 1 1 ***Computer network***

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	243 771,58

Remarks

This article is intended to cover the development, maintenance and running costs of computer applications.

2 1 4 ***Engineering work and special projects contracted out***

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	449 380,60

Remarks

This article is intended to cover expenditure on external staff and work sent outside under the current contracts.

CHAPTER 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 2673/1999 (OJ L 326, 18.12.1999, 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.

2 2 0 ***Technical installations and electronic office equipment***

2 2 0 0 New purchases of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	25 228,44

Remarks

This item is intended to cover new purchases of tehnical equipment.

2 2 0 1 Replacement of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	118 832,41

Remarks

This item is intended to cover the replacement of technical equipment.

Revenue available for reuse is estimated at EUR 5 000.

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

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

2 2 0 *(cont'd)*

2 2 0 2 Hire of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	390 363,04

Remarks

This item is intended to cover, *inter alia,* the cost of leasing the telephone exchange.

2 2 0 3 Maintenance, use and repair of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	775 691,28

Remarks

This item is intended to cover, *inter alia,* maintenance and use of reproduction and simultaneous interpreting equipment as well as cabling and relocation of telephones.

2 2 0 4 Electronic office equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	1 843 946,60

Remarks

This item 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.

2 2 1 ***Furniture***

2 2 1 0 New purchases of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	129 613,25

Remarks

This item is intended to cover the purchase of furniture and specialised furniture.

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

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

2 2 1 *(cont'd)*

2 2 1 1 Replacement of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	234 985,34

Remarks

This item is intended to cover the replacement of part of the furniture which has been in service for at least 15 years and which can no longer be repaired.

2 2 1 2 Hire of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	0,—

2 2 1 3 Maintenance, use and repair of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	1 354,34

Remarks

This item is intended to cover the costs of painting, maintenance and repair of furniture.

2 2 3 ***Vehicles***

2 2 3 0 New purchases of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	0,—

2 2 3 1 Replacement of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	1 070,13

Remarks

This item is intended to cover the replacement of staff cars.

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

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

2 2 3 *(cont'd)*

2 2 3 2 Hire of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	45 800,01

Remarks

This item 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.

2 2 3 3 Maintenance, use and repair of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	36 395,16

Remarks

This item is intended to cover the insurance and maintenance of cars belonging to the Economic and Social Committee and the Committee of the Regions.

2 2 5 ***Documentation and library expenditure***

2 2 5 0 Library funds, purchase of books

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	54 000,—

Remarks

This item 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.

2 2 5 1 Special library, documentation and reproduction equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	6 347,98

Remarks

This item is intended to cover the purchase of special equipment for the library.

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

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 2001	Appropriations 2000	Outturn 1999
—	—	4 833,92

Remarks

This item is intended to cover the subscriptions of the joint organisational structure, of the Economic and Social Committee and the Committee of the Regions to various daily newspapers, periodicals and other publications.

2 2 5 3 Subscriptions to news agencies

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	0,—

2 2 5 4 Binding and upkeep of library books

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	10 000,—

Remarks

This item is intended to cover the binding of the *Official Journal of the European Communities* and various documents.

2 2 5 5 Subscriptions to databases

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	34 705,26

Remarks

This item 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 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 2673/1999 (OJ L 326, 18.12.1999, 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.

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

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

2 3 0 Stationery and office supplies

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	396 376,52

Remarks

This article is intended to cover the costs of stationery and office supplies.

2 3 2 Financial charges

2 3 2 0 Bank charges

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	6 500,—

Remarks

This item is intended to cover agios and miscellaneous expenditure.

2 3 2 9 Other financial charges

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	0,—

2 3 4 Damages

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	0,—

2 3 5 Other operating expenditure

2 3 5 0 Miscellaneous insurance

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	2 000,—

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 2673/1999 (OJ L 326, 18.12.1999, p. 1), and in particular Article 75 thereof.

This item is intended to cover the various insurances (civil liability, insurance against theft) and the insurance indemnities referred to in Article 75 of the Financial Regulation.

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

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

***2 3 5** (cont'd)*

2 3 5 1 Uniforms and working clothes

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	25 691,01

Remarks

This item is intended to cover the purchase, maintenance and cleaning of uniforms for ushers and drivers and other work clothes.

2 3 5 2 Miscellaneous expenditure on internal meetings

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	0,—

Remarks

This item is intended to cover the cost of drinks and, occasionally, of snacks at internal meetings.

2 3 5 3 Departmental removals and associated handling

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	71 741,55

Remarks

This item 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.

2 3 5 9 Other operating expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	17 690,29

Remarks

This item is intended to cover other operating expenditure not specifically referred to in the preceding headings.

CHAPTER 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.

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS *(cont'd)*

2 4 0 ***Postage and delivery charges***

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	499 867,21

Remarks

This article 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.

2 4 1 ***Telephone, telegraph, telex, television***

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	183 409,10

Remarks

This article is intended to cover the costs of telephone, telex and fax rental and communications charges.
Revenue available for reuse is estimated at EUR 100 000.

CHAPTER 2 6 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

2 6 0 ***Limited consultations, studies and surveys***

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	0,—

Remarks

This article is intended to permit studies contracted out to qualified experts and research institutes.

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

CHAPTER 10 2 — RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 10 0	—	—	0,—
	CHAPTER 10 0 — TOTAL	—	—	0,—
	CHAPTER 10 1	—	—	0,—
	CHAPTER 10 1 — TOTAL	—	—	0,—
	CHAPTER 10 2	—	—	0,—
	CHAPTER 10 2 — TOTAL	—	—	0,—
	Title 10 — Total	**—**	**—**	**0,—**
	GRAND TOTAL	**—**	**—**	**57 051 562,67**

ECONOMIC AND SOCIAL COMMITTEE
ANNEX
(JOINT ORGANISATIONAL STRUCTURE)

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	0,—

CHAPTER 10 2 — RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	0,—

Remarks

The appropriations in this chapter are intended to cover the expenditure related to the takeover of buildings ceded by the Parliament. They 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

SECTION VII

COMMITTEE OF THE REGIONS

REVENUE

Contribution of the European Communities to the financing of the expenditure of the Committee of the Regions for the financial year 2001

Heading	Amount
Expenditure	34 937 724
Own resources	– 2 699 570
Contribution due	**32 238 154**

COMMITTEE OF THE REGIONS

Own resources

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM STAFF REMUNERATION

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 4 0			
4 0 0	***Proceeds from taxation on the salaries, wages and allowances of members of the institution, officials, other servants and recipients of pensions***	1 424 085	1 172 381	512 904,18
4 0 1	***Staff contributions to the pension scheme***	1 027 818	923 704	360 947,27
4 0 3	***Proceeds from the temporary levy on salaries of members of the institution, officials and other servants in active employment***	247 667	214 609	86 078,91
	CHAPTER 4 0 — TOTAL	2 699 570	2 310 694	959 930,36
	Title 4 — Total	**2 699 570**	**2 310 694**	**959 930,36**

COMMITTEE OF THE REGIONS

Own resources

TITLE 4

MISCELLANEOUS COMMUNITY TAXES, LEVIES AND DUES

CHAPTER 4 0 — DEDUCTIONS FROM STAFF REMUNERATION

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 2001	Financial year 2000	Financial year 1999
1 424 085	1 172 381	512 904,18

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 2001	Financial year 2000	Financial year 1999
1 027 818	923 704	360 947,27

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 members of the institution, officials and other servants in active employment***

Financial year 2001	Financial year 2000	Financial year 1999
247 667	214 609	86 078,91

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).

COMMITTEE OF THE REGIONS

TITLE 5

REVENUE ACCRUING FROM THE ADMINISTRATIVE OPERATION OF THE INSTITUTION

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

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS

CHAPTER 5 3 — EXCHANGE GAINS

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 5 0			
5 0 0	***Proceeds from the sale of movable property***	p.m.	p.m.	0,—
5 0 2	***Proceeds from the sale of publications, printed works and films***	p.m.	p.m.	0,—
	CHAPTER 5 0 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 5 1			
5 1 0	***Proceeds from the hiring-out of furniture and equipment***	p.m.	p.m.	0,—
5 1 1	***Proceeds from letting of immovable property and charges connected with lettings***	p.m.	p.m.	0,—
	CHAPTER 5 1 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 5 2	p.m.	35 980	1 382,26
	CHAPTER 5 2 — TOTAL	p.m.	35 980	1 382,26
	CHAPTER 5 3	p.m.	p.m.	0,—
	CHAPTER 5 3 — TOTAL	p.m.	p.m.	0,—

COMMITTEE OF THE REGIONS

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

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 5 5			
5 5 0	***Transfer or purchase of pension rights by staff***	p.m.	p.m.	300 350,53
	CHAPTER 5 5 — TOTAL	p.m.	p.m.	300 350,53
	Title 5 — Total	**p.m.**	**35 980**	**301 732,79**

COMMITTEE OF THE REGIONS

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 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Proceeds from the sale of movable property which cannot be reused 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

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

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

Remarks

Proceeds from the sale of publications, printed works and films which cannot be reused 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 2673/1999 (OJ L 326, 18.12.1999, p.1).

CHAPTER 5 1 — PROCEEDS FROM LETTING AND HIRING

5 1 0 Proceeds from the hiring-out of furniture and equipment

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

5 1 1 Proceeds from letting of immovable property and charges connected with lettings

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

CHAPTER 5 2 — REVENUE FROM INVESTMENTS OR LOANS GRANTED, BANK AND OTHER INTEREST ON THE INSTITUTION'S ACCOUNTS

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	35 980	1 382,26

CHAPTER 5 3 — EXCHANGE GAINS

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	0,—

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

5 5 0 Transfer or purchase of pension rights by staff

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	300 350,53

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.

COMMITTEE OF THE REGIONS

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 9 0	p.m.	8 995	2 531,26
	CHAPTER 9 0 — TOTAL	p.m.	8 995	2 531,26
	Title 9 — Total	**p.m.**	**8 995**	**2 531,26**
	GRAND TOTAL	**2 699 570**	**2 355 669**	**1 264 194,41**

COMMITTEE OF THE REGIONS

TITLE 9

MISCELLANEOUS REVENUE

CHAPTER 9 0 — MISCELLANEOUS REVENUE

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	8 995	2 531,26

COMMITTEE OF THE REGIONS

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999)

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	3 861 000	85 000	75 393,76
1 1	STAFF IN ACTIVE EMPLOYMENT	17 030 716	15 753 738	6 017 460,25
1 2	ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE	21 200	p.m.	16 144,92
1 3	MISSIONS AND DUTY TRAVEL	262 000	262 281	245 290,84
1 4	SOCIOMEDICAL INFRASTRUCTURE	9 500	8 614	0,—
1 5	EXCHANGES OF CIVIL SERVANTS AND EXPERTS	36 100	72 000	34 375,65
1 6	SOCIAL WELFARE	p.m.	p.m.	0,—
1 7	ENTERTAINMENT AND REPRESENTATION ALLOWANCES	60 200	58 246	48 647,39
1 8	INTERINSTITUTIONAL COOPERATION	2 526 300	396 086	81 655,24
	Title 1 — Total	**23 807 016**	**16 635 965**	**6 518 968,05**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	6 633 400	7 094 343	0,—
2 1	EXPENDITURE ON DATA PROCESSING	1 107 000	288 919	0,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	920 000	1 527 745	34 221,64
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	328 000	357 519	45 819,82
2 4	POSTAL CHARGES AND TELECOMMUNICATIONS	410 000	404 900	0,—
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	180 000	160 000	49 364,09
2 6	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	415 000	80 000	79 940,—
2 7	EXPENDITURE ON PUBLISHING AND INFORMATION	976 700	932 000	1 026 006,45
2 9	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	5 000	5 000	5 000,—
	Title 2 — Total	**10 975 100**	**10 850 426**	**1 240 352,—**

COMMITTEE OF THE REGIONS

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999) *(cont'd)*

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	155 608	553 229	
10 1	CONTINGENCY RESERVE	—	—	
10 2	RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS	p.m.	875 213	
	Title 10 — Total	**155 608**	**1 428 442**	
	GRAND TOTAL	**34 937 724**	**28 914 833**	**7 759 320,05**

COMMITTEE OF THE REGIONS

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 0			
1 0 0	***Salaries, allowances and payments related to salaries***			
1 0 0 0	Basic salaries			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 0 0 3	Representation allowances			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 0 0 4 N	Travel and subsistence expenses for formal and other meetings			
	Non-differentiated appropriations	3 700 000		
1 0 0 5	Special travel expenses in the exercise of the Committee's mandate			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 0 0 6	Allowances intended to cover expenses arising from the activities of members of the institution			
	Non-differentiated appropriations	130 000	55 000	54 956,—
	Article 1 0 0 — Total	3 830 000	55 000	54 956,—
1 0 1	***Accident and sickness insurance and other social security charges***			
	Non-differentiated appropriations	11 000	10 000	8 437,76
1 0 6	***Courses for members of the institution***			
	Non-differentiated appropriations	20 000	20 000	12 000,—
	CHAPTER 1 0 — TOTAL	3 861 000	85 000	75 393,76

COMMITTEE OF THE REGIONS

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 1			
1 1 0	***Officials and temporary staff holding a post provided for in the establishment plan***			
1 1 0 0	Basic salaries			
	Non-differentiated appropriations	12 382 936 (1)	11 282 853 (2)	4 359 379,08
1 1 0 1	Family allowances			
	Non-differentiated appropriations	750 863 (3)	892 345	262 584,99
1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)			
	Non-differentiated appropriations	1 590 916 (4)	1 450 053	560 169,34
1 1 0 3	Secretarial allowances			
	Non-differentiated appropriations	120 000	96 218	49 404,21
	Article 1 1 0 — Total	14 844 715	13 721 469	5 231 537,62
1 1 1	***Other staff***			
1 1 1 0	Auxiliary staff			
	Non-differentiated appropriations	600 000 (5)	544 035 (6)	418 411,32
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) An appropriation of EUR 32 039 is entered in Chapter 10 0.
(2) An appropriation of EUR 98 229 is entered in Chapter 10 0.
(3) An appropriation of EUR 1 950 is entered in Chapter 10 0.
(4) An appropriation of EUR 3 860 is entered in Chapter 10 0.
(5) An appropriation of EUR 80 000 is entered in Chapter 10 0.
(6) An appropriation of EUR 170 000 is entered in Chapter 10 0.

COMMITTEE OF THE REGIONS

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 1	*(cont'd)*			
1 1 1 3	Special advisers			
	Non-differentiated appropriations	13 600	13 367	0,—
1 1 1 4	Auxiliary translators			
	Non-differentiated appropriations	50 000	47 895	0,—
	Article 1 1 1 — Total	663 600	605 297	418 411,32
1 1 3	***Insurance against sickness, accidents, occupational disease, unemployment insurance and maintenance of pension rights***			
1 1 3 0	Insurance against sickness			
	Non-differentiated appropriations	422 003 ([1])	384 932	148 753,13
1 1 3 1	Insurance against accidents and occupational disease			
	Non-differentiated appropriations	96 006 ([2])	87 133	33 688,49
1 1 3 2	Unemployment insurance for temporary staff			
	Non-differentiated appropriations	16 000	14 095	7 681,10
1 1 3 3	Establishment or maintenance of pension rights for temporary staff			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 1 1 3 — Total	534 009	486 160	190 122,72
1 1 4	***Miscellaneous allowances and grants***			
1 1 4 0	Birth and death grants			
	Non-differentiated appropriations	4 000	4 500	0,—
1 1 4 1	Annual travel expenses from place of employment to place of origin			
	Non-differentiated appropriations	236 500	245 287	69 626,43
1 1 4 3	Fixed entertainment allowances			
	Non-differentiated appropriations	p.m.	p.m.	0,—

([1]) An appropriation of EUR 1 104 is entered in Chapter 10 0.

([2]) An appropriation of EUR 253 is entered in Chapter 10 0.

COMMITTEE OF THE REGIONS

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 4	*(cont'd)*			
1 1 4 4	Fixed local travel allowances			
	Non-differentiated appropriations	400	400	0,—
1 1 4 5	Special allowance for accounting officers and administrators of imprest accounts			
	Non-differentiated appropriations	6 900	4 500	0,—
1 1 4 9	Other allowances and repayments			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 1 1 4 — Total	247 800	254 687	69 626,43
1 1 5	***Overtime***			
	Non-differentiated appropriations	65 000	64 211	16 870,99
1 1 8	***Allowances and expenses on entering and leaving the service and on transfer***			
1 1 8 1	Travel expenses (including members of the family)			
	Non-differentiated appropriations	11 750	10 461	5 000,—
1 1 8 2	Installation, resettlement and transfer allowance			
	Non-differentiated appropriations	100 100	93 489	25 000,—
1 1 8 3	Removal expenses			
	Non-differentiated appropriations	83 300	72 488	6 974,43
1 1 8 4	Temporary daily subsistence allowances			
	Non-differentiated appropriations	116 300	112 778	36 512,25
	Article 1 1 8 — Total	311 450	289 216	73 486,68
1 1 9	***Appropriation to cover adjustments to the remuneration of officials and other staff***			
1 1 9 0	Weightings			
	Non-differentiated appropriations	175 538 [1]	159 835	17 404,49

[1] An appropriation of EUR 462 is entered in Chapter 10 0.

COMMITTEE OF THE REGIONS

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

CHAPTER 1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 9	*(cont'd)*			
1 1 9 1	Provisional appropriation			
	Non-differentiated appropriations	188 604 (1)	172 863	0,—
	Article 1 1 9 — Total	364 142	332 698	17 404,49
	CHAPTER 1 1 — TOTAL	17 030 716	15 753 738	6 017 460,25
	CHAPTER 1 2			
1 2 1	***Allowances for staff assigned non-active status, retired in the interests of the service or dismissed***			
1 2 1 0	Allowances for staff retired in the interests of the service under Articles 41 and 50 of the Staff Regulations			
	Non-differentiated appropriations	20 500	p.m.	15 660,92
1 2 1 5	Allowances for staff whose service is terminated (Regulation (ECSC, EEC, Euratom) No 3518/85)			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 1 2 1 — Total	20 500	p.m.	15 660,92
1 2 3	***Sickness cover***			
	Non-differentiated appropriations	700	p.m.	484,—
1 2 9	***Adjustments to various allowances***			
1 2 9 0	Weightings			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 2 9 1	Provisional appropriation			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 1 2 9 — Total	p.m.	p.m.	0,—
	CHAPTER 1 2 — TOTAL	21 200	p.m.	16 144,92

(1) An appropriation of EUR 940 is entered in Chapter 10 0.

COMMITTEE OF THE REGIONS

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

CHAPTER 1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

CHAPTER 1 6 — SOCIAL WELFARE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 3			
1 3 0	***Mission expenses, travel expenses and incidental expenditure***			
	Non-differentiated appropriations	262 000	262 281	245 290,84
	CHAPTER 1 3 — TOTAL	262 000	262 281	245 290,84
	CHAPTER 1 4			
1 4 1	***Medical service***			
	Non-differentiated appropriations	9 500	8 614	0,—
	CHAPTER 1 4 — TOTAL	9 500	8 614	0,—
	CHAPTER 1 5			
1 5 0	***Travel and subsistence expenses of national experts seconded to the services of the institution***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
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 services of the institution			
	Non-differentiated appropriations	36 100	72 000	34 375,65
1 5 2 1	Officials of the institution seconded to national and international civil services			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 1 5 2 — Total	36 100	72 000	34 375,65
	CHAPTER 1 5 — TOTAL	36 100	72 000	34 375,65
	CHAPTER 1 6			
1 6 0	***Special assistance grants***			
	Non-differentiated appropriations	p.m.	p.m.	0,—

COMMITTEE OF THE REGIONS

CHAPTER 1 6 — SOCIAL WELFARE *(cont'd)*

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES

CHAPTER 1 8 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 6 4	***Additional aid for the handicapped***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER 1 6 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 1 7			
1 7 0	***Entertainment and representation expenses***			
1 7 0 0	Entertainment and representation expenses for members of the institution			
	Non-differentiated appropriations	57 000	55 000	45 708,94
1 7 0 1	Entertainment and representation expenses for staff members			
	Non-differentiated appropriations	3 200	3 246	2 938,45
	Article 1 7 0 — Total	60 200	58 246	48 647,39
	CHAPTER 1 7 — TOTAL	60 200	58 246	48 647,39
	CHAPTER 1 8			
1 8 2	***Further training, retraining and information for staff***			
1 8 2 0	Further training, retraining and information for staff			
	Non-differentiated appropriations	65 000	46 042	0,—
	Article 1 8 2 — Total	65 000	46 042	0,—
1 8 4	***Restaurants and canteens***			
1 8 4 0	Running costs of restaurants and canteens			
	Non-differentiated appropriations	1 800	3 565	0,—
1 8 4 1	Conversion and replacement of equipment of restaurants and canteens			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 1 8 4 — Total	1 800	3 565	0,—

COMMITTEE OF THE REGIONS

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

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 8 6	***Social contacts between members of staff***			
1 8 6 0	Social contacts between members of staff			
	Non-differentiated appropriations	6 000	5 941	0,—
1 8 6 3	Community nursery centre and other day nurseries and after-school centres			
	Non-differentiated appropriations	171 000	151 492	0,—
	Article 1 8 6 — Total	177 000	157 433	0,—
1 8 7	***Other welfare expenditure***			
	Non-differentiated appropriations	1 500	1 485	0,—
1 8 8	***Miscellaneous expenditure on recruitment***			
1 8 8 0	Miscellaneous expenditure on recruitment			
	Non-differentiated appropriations	15 000	23 263	7 066,20
	Article 1 8 8 — Total	15 000	23 263	7 066,20
1 8 9	***Supplementary services***			
1 8 9 1	Interpreter services			
	Non-differentiated appropriations	2 060 000	p.m.	0,—
1 8 9 3	Temporary conference technicians			
	Non-differentiated appropriations	6 000	2 456	0,—
1 8 9 5	Other supplementary services			
	Non-differentiated appropriations	110 000	111 842	74 589,04
1 8 9 6	Supplementary services for the Language Service			
	Non-differentiated appropriations	90 000	50 000	0,—
	Article 1 8 9 — Total	2 266 000	164 298	74 589,04
	CHAPTER 1 8 — TOTAL	2 526 300	396 086	81 655,24
	Title 1 — Total	**23 807 016**	**16 635 965**	**6 518 968,05**

COMMITTEE OF THE REGIONS

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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

1 0 0 3 Representation allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
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.

1 0 0 4 N Travel and subsistence expenses for formal and other meetings

Appropriations 2001	Appropriations 2000	Outturn 1999
3 700 000		

Remarks

This appropriation is intended to cover travel and subsistence expenses of members of the Committee of the Regions and their alternates attending sessions and other formal meetings.

1 0 0 5 Special travel expenses in the exercise of the Committee's mandate

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

1 0 0 6 Allowances intended to cover expenses arising from the activities of members of the institution

Appropriations 2001	Appropriations 2000	Outturn 1999
130 000	55 000	54 956,—

Remarks

This appropriation is intented to cover:

— office-running costs, telephone and postal charges and

— costs incurred by members of the institution in making available to the Committee of the Regions a fax machine or a personal computer for forwarding documents.

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

1 0 1 ***Accident and sickness insurance and other social security charges***

Appropriations 2001	Appropriations 2000	Outturn 1999
11 000	10 000	8 437,76

Remarks

This appropriation is intended, *inter alia*, to cover the sickness and accident insurance premiums in respect of the members of the Committee of the Regions.

1 0 6 ***Courses for members of the institution***

Appropriations 2001	Appropriations 2000	Outturn 1999
20 000	20 000	12 000,—

Remarks

This appropriation is designed to subsidise part of the registration fees for language courses or other vocational training seminars attended by members of the Committee of the Regions.

CHAPTER 1 1 — 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***

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.

1 1 0 0 Basic salaries

Appropriations 2001	Appropriations 2000	Outturn 1999
12 382 936 ([1])	11 282 853 ([2])	4 359 379,08
([1]) An appropriation of EUR 32 039 is entered in Chapter 10 0. ([2]) An appropriation of EUR 98 229 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 was calculated on the basis of the establishment plan authorised for the financial year.

COMMITTEE OF THE REGIONS

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

1 1 0 *(cont'd)*

1 1 0 1 Family allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
750 863 (1)	892 345	262 584,99
(1) An appropriation of EUR 1 950 is entered in Chapter 10 0.		

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.

1 1 0 2 Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)

Appropriations 2001	Appropriations 2000	Outturn 1999
1 590 916 (1)	1 450 053	560 169,34
(1) An appropriation of EUR 3 860 is entered in Chapter 10 0.		

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.

1 1 0 3 Secretarial allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
120 000	96 218	49 404,21

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.

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

1 1 1 Other staff

1 1 1 0 Auxiliary staff

Appropriations 2001	Appropriations 2000	Outturn 1999
600 000 (1)	544 035 (2)	418 411,32

(1) An appropriation of EUR 80 000 is entered in Chapter 10 0.
(2) An appropriation of EUR 170 000 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 remuneration and the employer's social security contributions for auxiliary staff. These staff have been recruited to deal with the increased workload or replace officials who are unable to perform their normal duties.

Total income which may be reused is estimated at EUR 1 000.

1 1 1 1 Auxiliary interpreters

Appropriations 2001	Appropriations 2000	Outturn 1999
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.

1 1 1 2 Local staff

Appropriations 2001	Appropriations 2000	Outturn 1999
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 (including overtime) and employer's social security contribution for local staff.

1 1 1 3 Special advisers

Appropriations 2001	Appropriations 2000	Outturn 1999
13 600	13 367	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.

COMMITTEE OF THE REGIONS

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

1 1 1 *(cont'd)*

1 1 1 4 Auxiliary translators

Appropriations 2001	Appropriations 2000	Outturn 1999
50 000	47 895	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 translators.

Total income which may be reused is estimated at EUR 1 000.

1 1 3 ***Insurance against sickness, accidents, occupational disease, unemployment insurance and maintenance of pension rights***

1 1 3 0 Insurance against sickness

Appropriations 2001	Appropriations 2000	Outturn 1999
422 003 ([1])	384 932	148 753,13
([1]) An appropriation of EUR 1 104 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover the payment of the institution's contribution to the joint medical insurance scheme.

1 1 3 1 Insurance against accidents and occupational disease

Appropriations 2001	Appropriations 2000	Outturn 1999
96 006 ([1])	87 133	33 688,49
([1]) An appropriation of EUR 253 is entered in Chapter 10 0.		

Remarks

This appropriation is intended to cover employees' insurance against accidents and occupational disease.

1 1 3 2 Unemployment insurance for temporary staff

Appropriations 2001	Appropriations 2000	Outturn 1999
16 000	14 095	7 681,10

Remarks

This appropriation is intended to cover unemployment insurance for temporary staff.

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

1 1 3 *(cont'd)*

1 1 3 3 Establishment or maintenance of pension rights for temporary staff

Appropriations 2001	Appropriations 2000	Outturn 1999
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.

1 1 4 ***Miscellaneous allowances and grants***

1 1 4 0 Birth and death grants

Appropriations 2001	Appropriations 2000	Outturn 1999
4 000	4 500	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.

1 1 4 1 Annual travel expenses from place of employment to place of origin

Appropriations 2001	Appropriations 2000	Outturn 1999
236 500	245 287	69 626,43

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.

1 1 4 3 Fixed entertainment allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

1 1 4 4 Fixed local travel allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
400	400	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.

COMMITTEE OF THE REGIONS

CHAPTER 1 1 — 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 2001	Appropriations 2000	Outturn 1999
6 900	4 500	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 2673/1999 (OJ L 326, 18.12.1999, 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 funds.

1 1 4 9 Other allowances and repayments

Appropriations 2001	Appropriations 2000	Outturn 1999
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.

1 1 5 ***Overtime***

Appropriations 2001	Appropriations 2000	Outturn 1999
65 000	64 211	16 870,99

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.

Total income which may be reused is estimated at EUR 1 000.

1 1 8 ***Allowances and expenses on entering and leaving the service and on transfer***

1 1 8 1 Travel expenses (including members of the family)

Appropriations 2001	Appropriations 2000	Outturn 1999
11 750	10 461	5 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 7 of Annex VII thereto.

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

1 1 8 *(cont'd)*

1 1 8 2 Installation, resettlement and transfer allowance

Appropriations 2001	Appropriations 2000	Outturn 1999
100 100	93 489	25 000,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 5 and 6 of Annex VII thereto.

1 1 8 3 Removal expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
83 300	72 488	6 974,43

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 20 and 71 thereof and Article 9 of Annex VII thereto.

1 1 8 4 Temporary daily subsistence allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
116 300	112 778	36 512,25

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 10 of Annex VII thereto.

1 1 9 ***Appropriation to cover adjustments to the remuneration of officials and other staff***

1 1 9 0 Weightings

Appropriations 2001	Appropriations 2000	Outturn 1999
175 538 ([1])	159 835	17 404,49
([1]) An appropriation of EUR 462 is entered in Chapter 10 0.		

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

COMMITTEE OF THE REGIONS

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

1 1 9 *(cont'd)*

1 1 9 1 Provisional appropriation

Appropriations 2001	Appropriations 2000	Outturn 1999
188 604 ([1])	172 863	0,—

([1]) An appropriation of EUR 940 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 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 1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION 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 for staff retired in the interests of the service under Articles 41 and 50 of the Staff Regulations

Appropriations 2001	Appropriations 2000	Outturn 1999
20 500	p.m.	15 660,92

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 41 and 50 thereof and Annex IV thereto.

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

Appropriations 2001	Appropriations 2000	Outturn 1999
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).

1 2 3 ***Sickness cover***

Appropriations 2001	Appropriations 2000	Outturn 1999
700	p.m.	484,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 72 thereof.

CHAPTER 1 2 — ALLOWANCES AND MISCELLANEOUS CONTRIBUTIONS ON FINAL CESSATION OF SERVICE *(cont'd)*

1 2 3 *(cont'd)*

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.

1 2 9 Adjustments to various allowances

1 2 9 0 Weightings

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Articles 64 and 65 thereof.

1 2 9 1 Provisional appropriation

Appropriations 2001	Appropriations 2000	Outturn 1999
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 1 3 — MISSIONS AND DUTY TRAVEL

1 3 0 Mission expenses, travel expenses and incidental expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
262 000	262 281	245 290,84

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.

They break down as follows:

— president and vice-presidents	32 300	(12 %)
— political groups	45 300	(17 %)
— consultative work	55 000	(21 %)
— public relations and press	22 600	(9 %)
— interinstitutional relations	29 100	(11 %)
— other General Secretariat services	77 700	(30 %)
Total	262 000	(100 %)

Total income which may be reused is estimated at EUR 1 000.

COMMITTEE OF THE REGIONS

CHAPTER 1 4 — SOCIOMEDICAL INFRASTRUCTURE

1 4 1 Medical service

Appropriations 2001	Appropriations 2000	Outturn 1999
9 500	8 614	0,—

Remarks

This appropriation is intended to cover the cost attendant upon annual medical check-ups, industrial medicine and the operating costs of the medical unit.

Total income which may be reused is estimated at EUR 1 000.

CHAPTER 1 5 — EXCHANGES OF CIVIL SERVANTS AND EXPERTS

1 5 0 Travel and subsistence expenses of national experts seconded to the services of the institution

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

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 services of the institution

Appropriations 2001	Appropriations 2000	Outturn 1999
36 100	72 000	34 375,65

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.

1 5 2 1 Officials of the institution seconded to national and international civil services

Appropriations 2001	Appropriations 2000	Outturn 1999
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 1 6 — SOCIAL WELFARE

1 6 0 Special assistance grants

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 76 thereof.

This article is intended to cover assistance for officials in difficult circumstances.

1 6 4 Additional aid for the handicapped

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This article is intended for the following categories of disabled persons as part of a policy to assist the disabled:

— officials and temporary staff in active employment,

— spouses of officials and temporary staff in active employment,

— all dependent children within the meaning of the Staff Regulations of officials of the European Communities.

It covers the reimbursement, to the extent permitted by the budget and after national entitlements in the country of residence or the country of origin have been exhausted, of expenses (other than medical expenses) recognised as necessary, resulting from the handicap and supported by documentary evidence.

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION ALLOWANCES

1 7 0 Entertainment and representation expenses

1 7 0 0 Entertainment and representation expenses for members of the institution

Appropriations 2001	Appropriations 2000	Outturn 1999
57 000	55 000	45 708,94

Remarks

This appropriation is intended to cover expenses related to the obligations of the institution regarding entertainment and representation.

1 7 0 1 Entertainment and representation expenses for staff members

Appropriations 2001	Appropriations 2000	Outturn 1999
3 200	3 246	2 938,45

Remarks

This appropriation is intended to cover entertainment and representation expenses of certain officials acting on behalf of the institution.

COMMITTEE OF THE REGIONS

CHAPTER 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 rationalising expenditure.

1 8 2 Further training, retraining and information for staff

1 8 2 0 Further training, retraining and information for staff

Appropriations 2001	Appropriations 2000	Outturn 1999
65 000	46 042	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 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.

Total income which may be reused is estimated at EUR 1 000.

1 8 4 Restaurants and canteens

1 8 4 0 Running costs of restaurants and canteens

Appropriations 2001	Appropriations 2000	Outturn 1999
1 800	3 565	0,—

Remarks

This appropriation is intended to cover restaurant operating expenditure.

Total income which may be reused is estimated at EUR 1 000.

1 8 4 1 Conversion and replacement of equipment of restaurants and canteens

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item is intended to cover the upgrading and replacement of equipment of the restaurants and canteens.

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 2001	Appropriations 2000	Outturn 1999
6 000	5 941	0,—

Remarks

This appropriation is intended to encourage and give financial support to any activity to promote social contact between members of staff.

It also covers the Committee of the Regions' contribution towards the social, sporting, educational and cultural activities of the European Interinstitutional Centre at Overijse.

1 8 6 3 Community nursery centre and other day nurseries and after-school centres

Appropriations 2001	Appropriations 2000	Outturn 1999
171 000	151 492	0,—

Remarks

This appropriation is intended to cover the contributions of the Committee of the Regions to the costs of the Community nursery centre and other day nurseries and after-school centres.

1 8 7 Other welfare expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
1 500	1 485	0,—

Remarks

This appropriation is intended to cover aid to members of staff other than aid chargeable to other articles in this chapter (holiday camps, home help, etc.).

1 8 8 Miscellaneous expenditure on recruitment

1 8 8 0 Miscellaneous expenditure on recruitment

Appropriations 2001	Appropriations 2000	Outturn 1999
15 000	23 263	7 066,20

Remarks

This appropriation is intended to cover the costs of advertising, candidates' travel and the hire of rooms and equipment incurred in organising 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 organise competitions for the institution itself.

COMMITTEE OF THE REGIONS

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

1 8 9 Supplementary services

1 8 9 1 Interpreter services

Appropriations 2001	Appropriations 2000	Outturn 1999
2 060 000	p.m.	0,—

Remarks

This item is intended to cover expenditure on interpreter services. This appropriation is intended to cover the fees, social security contributions, travel expenses and subsistence allowances of interpreters employed.

1 8 9 3 Temporary conference technicians

Appropriations 2001	Appropriations 2000	Outturn 1999
6 000	2 456	0,—

Remarks

This appropriation is intended to cover the services of temporary conference operators during excessive workloads.

Total income which may be reused is estimated at EUR 1 000.

1 8 9 5 Other supplementary services

Appropriations 2001	Appropriations 2000	Outturn 1999
110 000	111 842	74 589,04

Remarks

This appropriation is intended to cover any services performed by persons from outside the institution.

Total income which may be reused is estimated at EUR 1 000.

1 8 9 6 Supplementary services for the Language Service

Appropriations 2001	Appropriations 2000	Outturn 1999
90 000	50 000	0,—

Remarks

This appropriation is intended to cover expenditure on work carried out by freelance or temporary translators and typing and other work sent out by the translation service. The Committee of the Regions always makes use of freelance translators whose names figure on the lists drawn up as a result of interinstitutional calls for tender.

Expenditure on any work entrusted to the Translation Centre in Luxembourg is also covered by this item.

Total income which may be reused is estimated at EUR 1 000.

COMMITTEE OF THE REGIONS

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 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 0			
200	***Rent***			
	Non-differentiated appropriations	4 550 000	4 935 019	0,—
201	***Insurance***			
	Non-differentiated appropriations	39 400	26 259	0,—
202	***Water, gas, electricity and heating***			
	Non-differentiated appropriations	271 000	161 888	0,—
203	***Cleaning and maintenance***			
	Non-differentiated appropriations	660 000	669 535	0,—
204	***Fitting-out of premises***			
	Non-differentiated appropriations	167 000	720 329	0,—
205	***Security and surveillance of buildings***			
	Non-differentiated appropriations	856 000	581 313	0,—
206	***Purchase of premises***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
208	***Other expenditure prior to the purchase of premises or the construction of buildings***			
	Non-differentiated appropriations	90 000	p.m.	0,—
209	***Other expenditure on buildings***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER 2 0 — TOTAL	6 633 400	7 094 343	0,—
	CHAPTER 2 1			
211	***IT equipment***			
	Non-differentiated appropriations	827 000	118 734	0,—
214	***Engineering work and special projects contracted out***			
	Non-differentiated appropriations	280 000	170 185	0,—
	CHAPTER 2 1 — TOTAL	1 107 000	288 919	0,—

COMMITTEE OF THE REGIONS

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	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	22 000	15 471	0,—
2 2 0 1	Replacement of technical equipment and installations Non-differentiated appropriations	99 000	53 970	0,—
2 2 0 2	Hire of technical equipment and installations Non-differentiated appropriations	197 000	186 317	0,—
2 2 0 3	Maintenance, use and repair of technical equipment and installations Non-differentiated appropriations	370 000	368 435	0,—
2 2 0 4	Electronic office equipment Non-differentiated appropriations	—	684 092	0,—
	Article 2 2 0 — Total	688 000	1 308 285	0,—
2 2 1	***Furniture***			
2 2 1 0	New purchases of furniture Non-differentiated appropriations	27 200	26 734	0,—
2 2 1 1	Replacement of furniture Non-differentiated appropriations	69 000	68 320	0,—
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	2 079	0,—
	Article 2 2 1 — Total	98 200	97 133	0,—
2 2 3	***Vehicles***			
2 2 3 0	New purchases of vehicles Non-differentiated appropriations	p.m.	p.m.	0,—

COMMITTEE OF THE REGIONS

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

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 2 3	*(cont'd)*			
2 2 3 1	Replacement of vehicles Non-differentiated appropriations	p.m.	p.m.	0,—
2 2 3 2	Hire of vehicles Non-differentiated appropriations	27 500	25 000	0,—
2 2 3 3	Maintenance, use and repair of vehicles Non-differentiated appropriations	22 500	20 000	0,—
	Article 2 2 3 — Total	50 000	45 000	0,—
2 2 5	***Documentation and library expenditure***			
2 2 5 0	Library funds, purchase of books Non-differentiated appropriations	26 300	14 852	0,—
2 2 5 1	Special library, documentation and reproduction equipment Non-differentiated appropriations	4 000	4 456	0,—
2 2 5 2	Subscriptions to newspapers and periodicals Non-differentiated appropriations	32 500	26 485	34 221,64
2 2 5 3	Subscriptions to news agencies Non-differentiated appropriations	13 000	13 000	0,—
2 2 5 4	Binding and upkeep of library books Non-differentiated appropriations	6 000	5 941	0,—
2 2 5 5	Subscriptions to databases Non-differentiated appropriations	2 000	12 593	0,—
	Article 2 2 5 — Total	83 800	77 327	34 221,64
	CHAPTER 2 2 — TOTAL	920 000	1 527 745	34 221,64
	CHAPTER 2 3			
2 3 0	***Stationery and office supplies*** Non-differentiated appropriations	220 000	183 138	0,—

COMMITTEE OF THE REGIONS

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

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 3 2	***Financial charges***			
2 3 2 0	Bank charges			
	Non-differentiated appropriations	10 000	2 519	0,—
2 3 2 9	Other financial charges			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	Article 2 3 2 — Total	10 000	2 519	0,—
2 3 3	***Legal expenses***			
	Non-differentiated appropriations	20 000	20 000	15 819,82
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	1 000	900	0,—
2 3 5 1	Uniforms and working clothes			
	Non-differentiated appropriations	13 000	8 596	0,—
2 3 5 2	Miscellaneous expenditure on internal meetings			
	Non-differentiated appropriations	30 000	30 000	30 000,—
2 3 5 3	Departmental removals and associated handling			
	Non-differentiated appropriations	24 000	103 371	0,—
2 3 5 9	Other operating expenditure			
	Non-differentiated appropriations	10 000	8 995	0,—
	Article 2 3 5 — Total	78 000	151 862	30 000,—
	CHAPTER 2 3 — TOTAL	328 000	357 519	45 819,82
	CHAPTER 2 4			
2 4 0	***Postage and delivery charges***			
	Non-differentiated appropriations	220 000	179 900	0,—

COMMITTEE OF THE REGIONS

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS *(cont'd)*

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

CHAPTER 2 6 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

CHAPTER 2 7 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 4 1	***Telephone, telegraph, telex, television***			
	Non-differentiated appropriations	190 000	225 000	0,—
	CHAPTER 2 4 — TOTAL	410 000	404 900	0,—
	CHAPTER 2 5			
2 5 1	***Meetings expenses of representatives of the applicant countries***			
	Non-differentiated appropriations	35 000 (1)	20 000 (2)	0,—
2 5 5	***Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings***			
	Non-differentiated appropriations	145 000	140 000	49 364,09
	CHAPTER 2 5 — TOTAL	180 000	160 000	49 364,09
	CHAPTER 2 6			
2 6 0	***Limited consultations, studies and surveys***			
	Non-differentiated appropriations	415 000	80 000	79 940,—
	CHAPTER 2 6 — TOTAL	415 000	80 000	79 940,—
	CHAPTER 2 7			
2 7 0	***Official Journal***			
	Non-differentiated appropriations	322 000	380 000	463 000,—
2 7 1	***Publications***			
2 7 1 0	General publications			
	Non-differentiated appropriations	280 000	250 000	225 418,53

(1) An appropriation of EUR 35 000 is entered in Chapter 10 0.

(2) An appropriation of EUR 15 000 is entered in Chapter 10 0.

COMMITTEE OF THE REGIONS

CHAPTER 2 7 — EXPENDITURE ON PUBLISHING AND INFORMATION *(cont'd)*

CHAPTER 2 9 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
2 7 1	*(cont'd)*			
2 7 1 9	Expenditure on publicity and promotion of publications			
	Non-differentiated appropriations	85 000	80 000	81 702,35
	Article 2 7 1 — Total	365 000	330 000	307 120,88
2 7 2	***Expenditure on the dissemination of information and on participation in public events***			
	Non-differentiated appropriations	220 000	158 000	191 885,57
2 7 3	***Informing young people in the European spirit***			
2 7 3 0	Informing young people in the European spirit			
	Non-differentiated appropriations	p.m.	p.m.	0,—
2 7 3 3	Cost of organising graduate traineeships within the institution			
	Non-differentiated appropriations	69 700	64 000	64 000,—
	Article 2 7 3 — Total	69 700	64 000	64 000,—
	CHAPTER 2 7 — TOTAL	976 700	932 000	1 026 006,45
	CHAPTER 2 9			
2 9 4	***Study grants***			
2 9 4 0	Research and study grants			
	Non-differentiated appropriations	5 000	5 000	5 000,—
	Article 2 9 4 — Total	5 000	5 000	5 000,—
	CHAPTER 2 9 — TOTAL	5 000	5 000	5 000,—
	Title 2 — Total	**10 975 100**	**10 850 426**	**1 240 352,—**

COMMITTEE OF THE REGIONS

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

Remarks

Whenever the appropriation is intended to cover expenditure on the purchase of, or conclusion of a contract for providing, goods or services, the institution will consult the other institutions on the conditions each of them has obtained.

2 0 0 *Rent*

Appropriations 2001	Appropriations 2000	Outturn 1999
4 550 000	4 935 019	0,—

Remarks

This appropriation is intended to cover the rental of buildings and the hire of premises for meetings not held in buildings that are permanently occupied.

Total income which may be reused is estimated at EUR 10 000.

2 0 1 *Insurance*

Appropriations 2001	Appropriations 2000	Outturn 1999
39 400	26 259	0,—

Remarks

This appropriation is intended to cover insurance against fire, third party liability, theft, broken windows.

Total income which may be reused is estimated at EUR 1 000.

2 0 2 *Water, gas, electricity and heating*

Appropriations 2001	Appropriations 2000	Outturn 1999
271 000	161 888	0,—

Remarks

This appropriation is intended to cover water, gas, electricity and heating charges.

Total income which may be reused is estimated at EUR 1 000.

2 0 3 *Cleaning and maintenance*

Appropriations 2001	Appropriations 2000	Outturn 1999
660 000	669 535	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.).

COMMITTEE OF THE REGIONS

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

***203** (cont'd)*

Total income which may be reused is estimated at EUR 1 000.

204 ***Fitting-out of premises***

Appropriations 2001	Appropriations 2000	Outturn 1999
167 000	720 329	0,—

Remarks

This appropriation is intended to cover installation work such as the creation of partition walls, carpeting and painting.
Total income which may be reused is estimated at EUR 1 000.

205 ***Security and surveillance of buildings***

Appropriations 2001	Appropriations 2000	Outturn 1999
856 000	581 313	0,—

Remarks

This appropriation is intended to cover various costs relating to security of the buildings, notably the surveillance of the premises.
Total income which may be reused is estimated at EUR 1 000.

206 ***Purchase of premises***

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

208 ***Other expenditure prior to the purchase of premises or the construction of buildings***

Appropriations 2001	Appropriations 2000	Outturn 1999
90 000	p.m.	0,—

Remarks

This appropriation is intended to cover expenditure on studies carried out prior to the occupation of a new building.
Total income which may be reused is estimated at EUR 1 000.

209 ***Other expenditure on buildings***

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

CHAPTER 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.

2 1 1 IT equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
827 000	118 734	0,—

Remarks

This appropriation is intended to cover the following expenditure:

— purchase, leasing and maintenance of computers,

— purchase, leasing and maintenance of IT equipment, software, miscellaneous supplies and documentation.

Total income which may be reused is estimated at EUR 10 000.

2 1 4 Engineering work and special projects contracted out

Appropriations 2001	Appropriations 2000	Outturn 1999
280 000	170 185	0,—

Remarks

This appropriation is intended to cover expenditure on external staff and work sent outside under the current contracts.

Total income which may be reused is estimated at EUR 1 000.

CHAPTER 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.

2 2 0 Technical installations and electronic office equipment

2 2 0 0 New purchases of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
22 000	15 471	0,—

Remarks

This appropriation is intended to cover new purchases of tehnical equipment.

Total income which may be reused is estimated at EUR 1 000.

COMMITTEE OF THE REGIONS

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 2001	Appropriations 2000	Outturn 1999
99 000	53 970	0,—

Remarks

This appropriation is intended to cover the replacement of technical equipment.

Total income which may be reused is estimated at EUR 2 000.

2 2 0 2 Hire of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
197 000	186 317	0,—

Remarks

This appropriation is intended to cover the costs of leasing technical equipment and installations.

Total income which may be reused is estimated at EUR 1 000.

2 2 0 3 Maintenance, use and repair of technical equipment and installations

Appropriations 2001	Appropriations 2000	Outturn 1999
370 000	368 435	0,—

Remarks

This appropriation is intended to cover maintenance and repair costs in respect of the equipment referred to under items 2 2 0 0 to 2 2 0 2.

Total income which may be reused is estimated at EUR 1 000.

2 2 0 4 Electronic office equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
—	684 092	0,—

Remarks

This item 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.

Total income which may be reused is estimated at EUR 1 000.

COMMITTEE OF THE REGIONS

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

2 2 1 Furniture

2 2 1 0 New purchases of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
27 200	26 734	0,—

Remarks

This appropriation is intended to cover the purchase of furniture and specialised furniture.

Total income which may be reused is estimated at EUR 1 000.

2 2 1 1 Replacement of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
69 000	68 320	0,—

Remarks

This appropriation is intended to cover the replacement of part of the furniture which has completely depreciated and furniture which can no longer be repaired.

Total income which may be reused is estimated at EUR 1 000.

2 2 1 2 Hire of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

2 2 1 3 Maintenance, use and repair of furniture

Appropriations 2001	Appropriations 2000	Outturn 1999
2 000	2 079	0,—

Remarks

This appropriation is intended to cover the costs of painting, maintenance and repair of furniture.

Total income which may be reused is estimated at EUR 1 000.

2 2 3 Vehicles

2 2 3 0 New purchases of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

COMMITTEE OF THE REGIONS

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

2 2 3 *(cont'd)*

2 2 3 1 Replacement of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This item is intended to cover the replacement of staff cars.

2 2 3 2 Hire of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
27 500	25 000	0,—

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 Committee of the Regions is not available.

Total income which may be reused is estimated at EUR 1 000.

2 2 3 3 Maintenance, use and repair of vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
22 500	20 000	0,—

Remarks

This appropriation is intended to cover the insurance and maintenance of official cars.

Total income which may be reused is estimated at EUR 1 000.

2 2 5 ***Documentation and library expenditure***

2 2 5 0 Library funds, purchase of books

Appropriations 2001	Appropriations 2000	Outturn 1999
26 300	14 852	0,—

Remarks

This appropriation is intended to cover the purchase of books and dictionaries for the various language sections and the Committee of the Regions members' library.

Total income which may be reused is estimated at EUR 1 000.

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

***2 2 5** (cont'd)*

2 2 5 1 Special library, documentation and reproduction equipment

Appropriations 2001	Appropriations 2000	Outturn 1999
4 000	4 456	0,—

Remarks

This appropriation is intended to cover the purchase of special equipment for the library.

Total income which may be reused is estimated at EUR 1 000.

2 2 5 2 Subscriptions to newspapers and periodicals

Appropriations 2001	Appropriations 2000	Outturn 1999
32 500	26 485	34 221,64

Remarks

This appropriation is intended to cover subscriptions by the Committee of the Regions to daily newspapers, periodicals and other publications and copyright.

Total income which may be reused is estimated at EUR 1 000.

2 2 5 3 Subscriptions to news agencies

Appropriations 2001	Appropriations 2000	Outturn 1999
13 000	13 000	0,—

Remarks

This appropriation is intended to cover the cost of subscriptions to news agencies.

2 2 5 4 Binding and upkeep of library books

Appropriations 2001	Appropriations 2000	Outturn 1999
6 000	5 941	0,—

Remarks

This appropriation is intended to cover the binding of the *Official Journal of the European Communities* and various documents.

Total income which may be reused is estimated at EUR 1 000.

COMMITTEE OF THE REGIONS

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

2 2 5 (cont'd)

2 2 5 5 Subscriptions to databases

Appropriations 2001	Appropriations 2000	Outturn 1999
2 000	12 593	0,—

Remarks

This appropriation is intended to cover subscriptions to external databases used via the computer network.

Total income which may be reused is estimated at EUR 1 000.

CHAPTER 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.

2 3 0 Stationery and office supplies

Appropriations 2001	Appropriations 2000	Outturn 1999
220 000	183 138	0,—

Remarks

This appropriation is intended to cover the costs of purchasing paper, envelopes, office supplies, products required by the printing and duplicating shops and the cost of some outside printing work.

Total income which may be reused is estimated at EUR 1 000.

2 3 2 Financial charges

2 3 2 0 Bank charges

Appropriations 2001	Appropriations 2000	Outturn 1999
10 000	2 519	0,—

Remarks

This appropriation is intended to cover agios and miscellaneous expenditure.

2 3 2 9 Other financial charges

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

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

2 3 3 Legal expenses

Appropriations 2001	Appropriations 2000	Outturn 1999
20 000	20 000	15 819,82

Remarks

This appropriation is intended to cover all legal expenses.

2 3 4 Damages

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

2 3 5 Other operating expenditure

2 3 5 0 Miscellaneous insurance

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000	900	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 2673/1999 (OJ L 326, 18.12.1999, 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.

Total income which may be reused is estimated at EUR 1 000.

2 3 5 1 Uniforms and working clothes

Appropriations 2001	Appropriations 2000	Outturn 1999
13 000	8 596	0,—

Remarks

This appropriation is intended to cover the purchase, maintenance and cleaning of uniforms for ushers and drivers and other work clothes.

Total income which may be reused is estimated at EUR 1 000.

COMMITTEE OF THE REGIONS

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

2 3 5 *(cont'd)*

2 3 5 2 Miscellaneous expenditure on internal meetings

Appropriations 2001	Appropriations 2000	Outturn 1999
30 000	30 000	30 000,—

Remarks

This appropriation is intended to cover the cost of drinks and, occasionally, of snacks at internal meetings.

2 3 5 3 Departmental removals and associated handling

Appropriations 2001	Appropriations 2000	Outturn 1999
24 000	103 371	0,—

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.

Total income which may be reused is estimated at EUR 1 000.

2 3 5 9 Other operating expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
10 000	8 995	0,—

Remarks

This appropriation is intended to cover other operating expenditure not specifically referred to in the preceding headings.

Total income which may be reused is estimated at EUR 1 000.

CHAPTER 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.

2 4 0 ***Postage and delivery charges***

Appropriations 2001	Appropriations 2000	Outturn 1999
220 000	179 900	0,—

Remarks

This appropriation is intended to cover expenditure on postal and delivery charges for ordinary mail and on postal and other packages sent by air, sea or rail.

Total income which may be reused is estimated at EUR 1 000.

CHAPTER 2 4 — POSTAL CHARGES AND TELECOMMUNICATIONS *(cont'd)*

2 4 1 *Telephone, telegraph, telex, television*

Appropriations 2001	Appropriations 2000	Outturn 1999
190 000	225 000	0,—

Remarks

This appropriation is intended to cover the costs of telephone, telex and fax machine rental and communications charges.

Total income which may be reused is estimated at EUR 50 000.

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

2 5 1 *Meetings expenses of representatives of the applicant countries*

Appropriations 2001	Appropriations 2000	Outturn 1999
35 000 ([1])	20 000 ([2])	0,—
([1]) An appropriation of EUR 35 000 is entered in Chapter 10 0. ([2]) An appropriation of EUR 15 000 is entered in Chapter 10 0.		

Remarks

This appropriation is intented to cover the payment of travel and subsistence expenses to regional and local representatives of the applicant countries attending plenary sessions and other meetings in an observer capacity.

2 5 5 *Miscellaneous expenditure on the organisation of and participation in conferences, congresses and meetings*

Appropriations 2001	Appropriations 2000	Outturn 1999
145 000	140 000	49 364,09

Remarks

This appropriation is intended to cover expenses, including representation expenses, connected with the organisation of conferences of a general nature.

CHAPTER 2 6 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

2 6 0 *Limited consultations, studies and surveys*

Appropriations 2001	Appropriations 2000	Outturn 1999
415 000	80 000	79 940,—

Remarks

This appropriation is intended to permit studies contracted out to qualified experts and research institutes.

Total income which may be reused is estimated at EUR 1 000.

COMMITTEE OF THE REGIONS

CHAPTER 2 7 — EXPENDITURE ON PUBLISHING AND INFORMATION

2 7 0 Official Journal

Appropriations 2001	Appropriations 2000	Outturn 1999
322 000	380 000	463 000,—

Remarks

This appropriation is intended to cover printing expenses for publications in the *Official Journal of the European Communities*.

Total income which may be reused is estimated at EUR 15 000.

2 7 1 Publications

2 7 1 0 General publications

Appropriations 2001	Appropriations 2000	Outturn 1999
280 000	250 000	225 418,53

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.

2 7 1 9 Expenditure on publicity and promotion of publications

Appropriations 2001	Appropriations 2000	Outturn 1999
85 000	80 000	81 702,35

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.

2 7 2 Expenditure on the dissemination of information and on participation in public events

Appropriations 2001	Appropriations 2000	Outturn 1999
220 000	158 000	191 885,57

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.

CHAPTER 2 7 — EXPENDITURE ON PUBLISHING AND INFORMATION *(cont'd)*

2 7 3 Informing young people in the European spirit

2 7 3 0 Informing young people in the European spirit

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

2 7 3 3 Cost of organising graduate traineeships within the institution

Appropriations 2001	Appropriations 2000	Outturn 1999
69 700	64 000	64 000,—

Remarks

This appropriation is intended to cover periods of practical in-service administrative training for young graduates.

CHAPTER 2 9 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

2 9 4 Study grants

2 9 4 0 Research and study grants

Appropriations 2001	Appropriations 2000	Outturn 1999
5 000	5 000	5 000,—

Remarks

This appropriation is intended to cover the contribution, on a limited scale, to the realisation of research projects in the fields of activity of the Committee of the Regions which are of particular interest for European integration.

COMMITTEE OF THE REGIONS

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

CHAPTER 10 2 — RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 10 0	155 608	553 229	
	CHAPTER 10 0 — TOTAL	155 608	553 229	
	CHAPTER 10 1	—	—	
	CHAPTER 10 1 — TOTAL	—	—	
	CHAPTER 10 2	p.m.	875 213	
	CHAPTER 10 2 — TOTAL	p.m.	875 213	
	Title 10 — Total	**155 608**	**1 428 442**	
	GRAND TOTAL	**34 937 724**	**28 914 833**	**7 759 320,05**

COMMITTEE OF THE REGIONS

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 2001	Appropriations 2000	Outturn 1999
155 608	553 229	

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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

A reserve should be created to cover any needs in connection will expenditure under the following budgetary lines:

Item	1 1 0 0	Basic salaries	32 039
Item	1 1 0 1	Family allowances	1 950
Item	1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)	3 860
Item	1 1 1 0	Auxiliary staff	80 000
Item	1 1 3 0	Insurance against sickness	1 104
Item	1 1 3 1	Insurance against accidents and occupational disease	253
Item	1 1 9 0	Weightings	462
Item	1 1 9 1	Provisional appropriations	940
Article	2 5 1	Meetings expenses of representatives of the applicant countries	35 000
		Total	155 068

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 2001	Appropriations 2000	Outturn 1999
—	—	

CHAPTER 10 2 — RESERVE TO PROVIDE FOR THE TAKEOVER OF BUILDINGS

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	875 213	

Remarks

The appropriations in this chapter are intended to cover the expenditure related to the takeover of buildings ceded by the Parliament. They 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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

SECTION VIII

EUROPEAN OMBUDSMAN

REVENUE

Contribution of the European Communities to the financing of the expenditure of the European Ombudsman for the financial year 2001

Heading	Amount
Expenditure	3 902 316
Own resources	– 385 897
Contribution due	**3 516 419**

EUROPEAN OMBUDSMAN

Own resources

TITLE 2

CHAPTER 2 0 — DEDUCTIONS FROM THE REMUNERATION OF THE OMBUDSMAN AND HIS STAFF

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 2 0	385 897	346 761	274 248,30
	CHAPTER 2 0 — TOTAL	385 897	346 761	274 248,30
	Title 2 — Total	**385 897**	**346 761**	**274 248,30**

EUROPEAN OMBUDSMAN

Own resources

TITLE 2

CHAPTER 2 0 — DEDUCTIONS FROM THE REMUNERATION OF THE OMBUDSMAN AND HIS STAFF

Financial year 2001	Financial year 2000	Financial year 1999
385 897	346 761	274 248,30

EUROPEAN OMBUDSMAN

TITLE 9

CHAPTER 9 0 — MISCELLANEOUS REVENUE

Article Item	Heading	Financial year 2001	Financial year 2000	Financial year 1999
	CHAPTER 9 0	p.m.	p.m.	10 879,55
	CHAPTER 9 0 — TOTAL	p.m.	p.m.	10 879,55
	Title 9 — Total	**p.m.**	**p.m.**	**10 879,55**
	GRAND TOTAL	**385 897**	**346 761**	**285 127,85**

EUROPEAN OMBUDSMAN

TITLE 9

CHAPTER 9 0 — MISCELLANEOUS REVENUE

Financial year 2001	Financial year 2000	Financial year 1999
p.m.	p.m.	10 879,55

EUROPEAN OMBUDSMAN

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999)

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1	**EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION**			
1 0	MEMBERS OF THE INSTITUTION	334 505	327 062	309 260,34
1 1	STAFF IN ACTIVE EMPLOYMENT	2 552 385	2 427 735	1 950 890,64
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	82 000	49 472,37
1 5	GRADUATE TRAINEESHIPS AND EXCHANGES OF OFFICIALS	35 000	35 000	28 814,10
1 6	SOCIAL WELFARE	1 000	1 000	0,—
1 7	ENTERTAINMENT AND REPRESENTATION EXPENSES	5 000	5 000	2 308,37
1 8	INTERINSTITUTIONAL COOPERATION	1 500	1 000	0,—
	Title 1 — Total	**3 011 390**	**2 878 797**	**2 340 745,82**
2	**BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE**			
2 0	INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS	272 926	239 000	232 000,—
2 1	DATA PROCESSING AND TELECOMMUNICATIONS	55 000	55 000	4 722,—
2 2	MOVABLE PROPERTY AND ASSOCIATED COSTS	80 000	80 000	10 396,95
2 3	CURRENT ADMINISTRATIVE EXPENDITURE	70 000	65 000	56 806,21
2 5	EXPENDITURE ON FORMAL AND OTHER MEETINGS	45 000	45 000	2 670,47
2 6	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS	15 000	15 000	4 000,—
2 7	EXPENDITURE ON PUBLISHING AND INFORMATION	350 000	325 000	320 000,—
2 9	SUBSIDIES AND FINANCIAL CONTRIBUTIONS	p.m.	p.m.	0,—
	Title 2 — Total	**887 926**	**824 000**	**630 595,63**

EUROPEAN OMBUDSMAN

EXPENDITURE

General summary of appropriations (2001 and 2000) and outturn (1999) *(cont'd)*

Title Chapter	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
3	**EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION**			
3 7	SPECIAL EXPENDITURE OF CERTAIN INSTITUTIONS AND BODIES	3 000	2 000	897,92
	Title 3 — Total	**3 000**	**2 000**	**897,92**
10	**OTHER EXPENDITURE**			
10 0	PROVISIONAL APPROPRIATIONS	p.m.	209 787	0,—
10 1	CONTINGENCY RESERVE	p.m.	p.m.	0,—
	Title 10 — Total	**p.m.**	**209 787**	**0,—**
	GRAND TOTAL	**3 902 316**	**3 914 584**	**2 972 239,37**

EUROPEAN OMBUDSMAN

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 0			
1 0 0	***Salaries, allowances and payments related to salaries***			
	Non-differentiated appropriations	244 496	237 105	235 034,21
1 0 1	***Accident and sickness insurance and other social security charges***			
	Non-differentiated appropriations	8 532	8 057	7 920,47
1 0 2	***Temporary allowances***			
	Non-differentiated appropriations	p.m.	p.m. (1)	0,—
1 0 3	***Pensions***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 0 4	***Mission expenses, travel expenses and other ancillary expenditure***			
	Non-differentiated appropriations	33 000	30 000	23 000,—
1 0 5	***Allowances and expenses on entering and leaving the service***			
	Non-differentiated appropriations	p.m.	p.m. (2)	0,—
1 0 6	***Courses***			
	Non-differentiated appropriations	2 000	5 000	990,—
1 0 9	***Adjustments of emoluments***			
	Non-differentiated appropriations	46 477	46 900	42 315,66
	CHAPTER 1 0 — TOTAL	334 505	327 062	309 260,34

(1) An appropriation of EUR 135 000 is entered in Chapter 10 0.

(2) An appropriation of EUR 74 787 is entered in Chapter 10 0.

EUROPEAN OMBUDSMAN

CHAPTER 1 1 — STAFF IN ACTIVE EMPLOYMENT

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 1			
1 1 0	***Officials and temporary staff holding a post provided for in the establishment plan***			
1 1 0 0	Basic salaries			
	Non-differentiated appropriations	1 354 331	1 237 010	917 869,76
1 1 0 1	Family allowances			
	Non-differentiated appropriations	104 541	97 291	68 551,45
1 1 0 2	Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)			
	Non-differentiated appropriations	170 522	169 310	115 490,07
1 1 0 3	Secretarial allowance			
	Non-differentiated appropriations	10 164	8 627	9 168,96
	Article 1 1 0 — Total	1 639 558	1 512 238	1 111 080,24
1 1 1	***Other staff***			
	Non-differentiated appropriations	100 000	100 000	152 136,87
1 1 2	***Further training***			
	Non-differentiated appropriations	20 000	20 000	5 151,13
1 1 3	***Sickness, accident, occupational disease and unemployment insurance and maintenance of pension rights***			
	Non-differentiated appropriations	76 089	66 822	44 117,75
1 1 4	***Miscellaneous allowances and grants***			
	Non-differentiated appropriations	23 708	37 100	13 906,22
1 1 5	***Overtime***			
	Non-differentiated appropriations	5 000	5 000	1 222,40
1 1 7	***Supplementary services***			
1 1 7 5	Translation and interpretation costs			
	Non-differentiated appropriations	270 000	252 000	249 307,50
1 1 7 8	Support for activities			
	Non-differentiated appropriations	163 000	154 000	156 000,—
	Article 1 1 7 — Total	433 000	406 000	405 307,50

EUROPEAN OMBUDSMAN

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

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

CHAPTER 1 3 — MISSIONS AND DUTY TRAVEL

CHAPTER 1 5 — GRADUATE TRAINEESHIPS AND EXCHANGES OF OFFICIALS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
1 1 8	***Allowances and expenses in connection with officials entering and leaving the service and transfers***			
	Non-differentiated appropriations	77 910	46 483	73 267,90
1 1 9	***Adjustments to salaries of officials and other servants***			
	Non-differentiated appropriations	177 120	234 092	144 700,63
	CHAPTER 1 1 — TOTAL	2 552 385	2 427 735	1 950 890,64
	CHAPTER 1 2			
1 2 1	***Allowances for staff assigned non-active status, retired in the interests of the service or dismissed***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 2 3	***Insurance against sickness***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
1 2 9	***Adjustments to the various allowances***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER 1 2 — TOTAL	p.m.	p.m.	0,—
	CHAPTER 1 3			
1 3 0	***Mission expenses, travel expenses and incidental expenditure***			
	Non-differentiated appropriations	82 000	82 000	49 472,37
	CHAPTER 1 3 — TOTAL	82 000	82 000	49 472,37
	CHAPTER 1 5			
1 5 0	***Cost of organising graduate traineeships within the institution and staff exchanges between the institution and the public sector in the Member States***			
	Non-differentiated appropriations	35 000	35 000	28 814,10
	CHAPTER 1 5 — TOTAL	35 000	35 000	28 814,10

EUROPEAN OMBUDSMAN

CHAPTER 1 6 — SOCIAL WELFARE

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

CHAPTER 1 8 — INTERINSTITUTIONAL COOPERATION

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 1 6			
1 6 0	***Special assistance grants***			
	Non-differentiated appropriations	1 000	1 000	0,—
	CHAPTER 1 6 — TOTAL	1 000	1 000	0,—
	CHAPTER 1 7			
1 7 0	***Entertainment and representation expenses***			
	Non-differentiated appropriations	5 000	5 000	2 308,37
	CHAPTER 1 7 — TOTAL	5 000	5 000	2 308,37
	CHAPTER 1 8			
1 8 6	***Social contacts between members of staff***			
	Non-differentiated appropriations	1 500	1 000	0,—
	CHAPTER 1 8 — TOTAL	1 500	1 000	0,—
	Title 1 — Total	**3 011 390**	**2 878 797**	**2 340 745,82**

EUROPEAN OMBUDSMAN

TITLE 1

EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION

CHAPTER 1 0 — MEMBERS OF THE INSTITUTION

1 0 0 ***Salaries, allowances and payments related to salaries***

Appropriations 2001	Appropriations 2000	Outturn 1999
244 496	237 105	235 034,21

Remarks

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).

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).

1 0 1 ***Accident and sickness insurance and other social security charges***

Appropriations 2001	Appropriations 2000	Outturn 1999
8 532	8 057	7 920,47

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 (0,87 %) 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 2001	Appropriations 2000	Outturn 1999
p.m.	p.m. [1]	—
[1] An appropriation of EUR 135 000 is entered in Chapter 10 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.

EUROPEAN OMBUDSMAN

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

1 0 3 Pensions

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	—

Remarks

Regulation determining the emoluments of the members of the institutions, and in particular Articles 8, 9, 15 and 18 thereof.

This article is intended to cover the retirement pensions and the weighting in respect of the countries of residence of the members of the institutions as well as the survivors' pensions of widows and orphans and the weightings applied in respect of their countries of residence.

1 0 4 Mission expenses, travel expenses and other ancillary expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
33 000	30 000	23 000,—

Remarks

Regulation determining the emoluments of members of the institutions, and in particular Article 6 thereof.

This appropriation is intended to cover travel expenses, daily subsistence allowances while on missions and additional or exceptional expenditure incurred on mission.

1 0 5 Allowances and expenses on entering and leaving the service

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m. [1]	0,—
[1] An appropriation of EUR 74 787 is entered in Chapter 10 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 2001	Appropriations 2000	Outturn 1999
2 000	5 000	990,—

Remarks

This appropriation is intended to cover expenses incurred in attending language courses or other professional training seminars.

EUROPEAN OMBUDSMAN

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

1 0 9 Adjustments of emoluments

Appropriations 2001	Appropriations 2000	Outturn 1999
46 477	46 900	42 315,66

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 1 1 — 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 2001	Appropriations 2000	Outturn 1999
1 354 331	1 237 010	917 869,76

Remarks

This appropriation is intended to cover basic salaries of officials and temporary staff.

1 1 0 1 Family allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
104 541	97 291	68 551,45

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.

1 1 0 2 Expatriation and foreign residence allowances (including Article 97 of the ECSC Staff Regulations)

Appropriations 2001	Appropriations 2000	Outturn 1999
170 522	169 310	115 490,07

Remarks

This appropriation is intended to cover the expatriation and foreign-residence allowances of officials and temporary staff.

EUROPEAN OMBUDSMAN

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

1 1 0 *(cont'd)*

1 1 0 3 Secretarial allowance

Appropriations 2001	Appropriations 2000	Outturn 1999
10 164	8 627	9 168,96

Remarks

This appropriation is intended to cover the flat-rate secretarial allowance paid to officials in category C.

1 1 1 ***Other staff***

Appropriations 2001	Appropriations 2000	Outturn 1999
100 000	100 000	152 136,87

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.

1 1 2 ***Further training***

Appropriations 2001	Appropriations 2000	Outturn 1999
20 000	20 000	5 151,13

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 24 (8) thereof.

1 1 3 ***Sickness, accident, occupational disease and unemployment insurance and maintenance of pension rights***

Appropriations 2001	Appropriations 2000	Outturn 1999
76 089	66 822	44 117,75

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.

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

1 1 4 Miscellaneous allowances and grants

Appropriations 2001	Appropriations 2000	Outturn 1999
23 708	37 100	13 906,22

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).

1 1 5 Overtime

Appropriations 2001	Appropriations 2000	Outturn 1999
5 000	5 000	1 222,40

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.

1 1 7 Supplementary services

1 1 7 5 Translation and interpretation costs

Appropriations 2001	Appropriations 2000	Outturn 1999
270 000	252 000	249 307,50

Remarks

This appropriation is intended to cover the cost of all supplementary services, in particular the translation and typing of the annual report and other documents, contracted and occasional interpreters and other associated costs.

1 1 7 8 Support for activities

Appropriations 2001	Appropriations 2000	Outturn 1999
163 000	154 000	156 000,—

Remarks

This appropriation is intended to cover the global 'management costs' payable to Parliament to cover the costs in staff time to Parliament of providing general services such as administration of contracts, salaries and allowances, data-processing services, etc.

EUROPEAN OMBUDSMAN

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

1 1 8 ***Allowances and expenses in connection with officials entering and leaving the service and transfers***

Appropriations 2001	Appropriations 2000	Outturn 1999
77 910	46 483	73 267,90

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).

1 1 9 ***Adjustments to salaries of officials and other servants***

Appropriations 2001	Appropriations 2000	Outturn 1999
177 120	234 092	144 700,63

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 1 2 — 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 2001	Appropriations 2000	Outturn 1999
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 2001	Appropriations 2000	Outturn 1999
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.

EUROPEAN OMBUDSMAN

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

1 2 9 Adjustments to the various allowances

Appropriations 2001	Appropriations 2000	Outturn 1999
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 1 3 — MISSIONS AND DUTY TRAVEL

1 3 0 Mission expenses, travel expenses and incidental expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
82 000	82 000	49 472,37

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 1 5 — GRADUATE TRAINEESHIPS AND EXCHANGES OF OFFICIALS

1 5 0 Cost of organising graduate traineeships within the institution and staff exchanges between the institution and the public sector in the Member States

Appropriations 2001	Appropriations 2000	Outturn 1999
35 000	35 000	28 814,10

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 organisations of Ombudsmen.

CHAPTER 1 6 — SOCIAL WELFARE

1 6 0 Special assistance grants

Appropriations 2001	Appropriations 2000	Outturn 1999
1 000	1 000	0,—

Remarks

Staff Regulations of officials of the European Communities, and in particular Article 76 thereof.

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CHAPTER 1 6 — SOCIAL WELFARE *(cont'd)*

1 6 0 *(cont'd)*

This appropriation is intended to cover action taken in respect of officials and other servants in particularly difficult situations.

CHAPTER 1 7 — ENTERTAINMENT AND REPRESENTATION EXPENSES

1 7 0 ***Entertainment and representation expenses***

Appropriations 2001	Appropriations 2000	Outturn 1999
5 000	5 000	2 308,37

Remarks

This appropriation is intended to cover the cost of receptions, representation costs and the purchase of representational items.

CHAPTER 1 8 — INTERINSTITUTIONAL COOPERATION

1 8 6 ***Social contacts between members of staff***

Appropriations 2001	Appropriations 2000	Outturn 1999
1 500	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, for example 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.).

EUROPEAN OMBUDSMAN

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

CHAPTER 2 1 — DATA PROCESSING AND TELECOMMUNICATIONS

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 0			
2 0 0	***Rents, charges and buildings expenditure***			
	Non-differentiated appropriations	272 926	239 000	232 000,—
	CHAPTER 2 0 — TOTAL	272 926	239 000	232 000,—
	CHAPTER 2 1			
2 1 0	***Equipment, operating costs and services relating to data processing***			
	Non-differentiated appropriations	50 000	50 000	4 722,—
2 1 1	***Equipment, installation costs and services relating to telecommunications***			
	Non-differentiated appropriations	5 000	5 000	0,—
	CHAPTER 2 1 — TOTAL	55 000	55 000	4 722,—
	CHAPTER 2 2			
2 2 0	***Movable property and associated costs***			
	Non-differentiated appropriations	40 000	40 000	7 554,87
2 2 2	***Vehicles***			
	Non-differentiated appropriations	30 000	30 000	0,—
2 2 3	***Documentation and library expenditure***			
	Non-differentiated appropriations	10 000	10 000	2 842,08
	CHAPTER 2 2 — TOTAL	80 000	80 000	10 396,95

EUROPEAN OMBUDSMAN

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

CHAPTER 2 6 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

CHAPTER 2 7 — EXPENDITURE ON PUBLISHING AND INFORMATION

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 3			
2 3 0	***Current administrative expenditure***			
	Non-differentiated appropriations	70 000	65 000	56 806,21
	CHAPTER 2 3 — TOTAL	70 000	65 000	56 806,21
	CHAPTER 2 5			
2 5 0	***Meetings in general***			
	Non-differentiated appropriations	45 000	45 000	2 670,47
	CHAPTER 2 5 — TOTAL	45 000	45 000	2 670,47
	CHAPTER 2 6			
2 6 0	***Limited consultations, studies and surveys***			
	Non-differentiated appropriations	15 000	15 000	4 000,—
	CHAPTER 2 6 — TOTAL	15 000	15 000	4 000,—
	CHAPTER 2 7			
2 7 0	***Expenditure on publishing and information***			
	Non-differentiated appropriations	350 000	325 000	320 000,—
	CHAPTER 2 7 — TOTAL	350 000	325 000	320 000,—

EUROPEAN OMBUDSMAN

CHAPTER 2 9 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 2 9			
2 9 9	***Other subsidies***			
	Non-differentiated appropriations	p.m.	p.m.	0,—
	CHAPTER 2 9 — TOTAL	p.m.	p.m.	0,—
	Title 2 — Total	**887 926**	**824 000**	**630 595,63**

TITLE 2

BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE

CHAPTER 2 0 — INVESTMENTS IN IMMOVABLE PROPERTY, RENTAL OF BUILDINGS AND ASSOCIATED COSTS

2 0 0 *Rents, charges and buildings expenditure*

Appropriations 2001	Appropriations 2000	Outturn 1999
272 926	239 000	232 000,—

Remarks

Administrative arrangement between the European Ombudsman and the European Parliament.

This appropriation is intended as a lump-sum payment to the European Parliament in respect of the offices which the European Parliament provides to the Ombudsman within its premises in Strasbourg and Brussels. It covers rent and charges in respect of insurance, water, electricity, heating, cleaning and maintenance, security and surveillance as well as other miscellaneous buildings expenditure, including alteration, repair or refurbishment of the offices concerned.

CHAPTER 2 1 — DATA PROCESSING AND TELECOMMUNICATIONS

2 1 0 *Equipment, operating costs and services relating to data processing*

Appropriations 2001	Appropriations 2000	Outturn 1999
50 000	50 000	4 722,—

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.

2 1 1 *Equipment, installation costs and services relating to telecommunications*

Appropriations 2001	Appropriations 2000	Outturn 1999
5 000	5 000	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, fax machines, telex systems, installation costs, etc.).

EUROPEAN OMBUDSMAN

CHAPTER 2 2 — MOVABLE PROPERTY AND ASSOCIATED COSTS

2 2 0 Movable property and associated costs

Appropriations 2001	Appropriations 2000	Outturn 1999
40 000	40 000	7 554,87

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 equipment,

— purchase and replacement of furniture,

— any other relevant items and associated costs.

2 2 2 Vehicles

Appropriations 2001	Appropriations 2000	Outturn 1999
30 000	30 000	0,—

Remarks

This appropriation is intended to cover:

— the purchase and replacement of vehicles,

— the cost of the short- or long-term rental of cars, etc. when requirements outstrip the capacity of the fleet,

— the cost of maintaining, repairing and insuring official vehicles (purchase of fuel, lubricants, tyres, miscellaneous supplies, spare parts, tools, etc.).

2 2 3 Documentation and library expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
10 000	10 000	2 842,08

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.

EUROPEAN OMBUDSMAN

CHAPTER 2 3 — CURRENT ADMINISTRATIVE EXPENDITURE

2 3 0 Current administrative expenditure

Appropriations 2001	Appropriations 2000	Outturn 1999
70 000	65 000	56 806,21

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.).

CHAPTER 2 5 — EXPENDITURE ON FORMAL AND OTHER MEETINGS

2 5 0 Meetings in general

Appropriations 2001	Appropriations 2000	Outturn 1999
45 000	45 000	2 670,47

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 2 6 — EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS

2 6 0 Limited consultations, studies and surveys

Appropriations 2001	Appropriations 2000	Outturn 1999
15 000	15 000	4 000,—

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.

EUROPEAN OMBUDSMAN

CHAPTER 2 7 — EXPENDITURE ON PUBLISHING AND INFORMATION

2 7 0 *Expenditure on publishing and information*

Appropriations 2001	Appropriations 2000	Outturn 1999
350 000	325 000	320 000,—

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),

— any other expenses in connection with the institution's information policy (symposia, seminars, participation in public events, etc.).

CHAPTER 2 9 — SUBSIDIES AND FINANCIAL CONTRIBUTIONS

2 9 9 *Other subsidies*

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	p.m.	0,—

Remarks

This article is intended to cover expenditure (other than that in Article 2 7 0) related to Ombudsman's visitors groups as well as expenditure with regards to publicity and measures to inform the general public (among the other opinion multipliers) of the aims, activities and the role of the European Ombudsman.

EUROPEAN 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 2001	Appropriations 2000	Outturn 1999
	CHAPTER 3 7			
3 7 0	***Special expenditure of the Ombudsman***			
	Non-differentiated appropriations	3 000	2 000	897,92
	CHAPTER 3 7 — TOTAL	3 000	2 000	897,92
	Title 3 — Total	**3 000**	**2 000**	**897,92**

EUROPEAN OMBUDSMAN

TITLE 3

EXPENDITURE RESULTING FROM SPECIAL FUNCTIONS CARRIED OUT BY THE INSTITUTION

CHAPTER 3 7 — SPECIAL EXPENDITURE OF CERTAIN INSTITUTIONS AND BODIES

3 7 0 ***Special expenditure of the Ombudsman***

Appropriations 2001	Appropriations 2000	Outturn 1999
3 000	2 000	897,92

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 organisations of ombudsmen and subscriptions to international organisations.

EUROPEAN OMBUDSMAN

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

CHAPTER 10 1 — CONTINGENCY RESERVE

Article Item	Heading	Appropriations 2001	Appropriations 2000	Outturn 1999
	CHAPTER 10 0	p.m.	209 787	0,—
	CHAPTER 10 0 — TOTAL	p.m.	209 787	0,—
	CHAPTER 10 1	p.m.	p.m.	0,—
	CHAPTER 10 1 — TOTAL	p.m.	p.m.	0,—
	Title 10 — Total	**p.m.**	**209 787**	**0,—**
	GRAND TOTAL	**3 902 316**	**3 914 584**	**2 972 239,37**

EUROPEAN OMBUDSMAN

TITLE 10

OTHER EXPENDITURE

CHAPTER 10 0 — PROVISIONAL APPROPRIATIONS

Appropriations 2001	Appropriations 2000	Outturn 1999
p.m.	209 787	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 2673/1999 (OJ L 326, 18.12.1999, p. 1).

CHAPTER 10 1 — CONTINGENCY RESERVE

Appropriations 2001	Appropriations 2000	Outturn 1999
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).