II

(Acts whose publication is not obligatory)

EUROPEAN PARLIAMENT

FINAL ADOPTION
of amending and supplementary budget No 2
of the European Communities for the financial year 1992

(92/320/EEC, Euratom, ECSC)

THE PRESIDENT OF THE EUROPEAN PARLIAMENT,

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

Having regard to the Treaty establishing the European Economic Community, and in particular Article 203 (7) thereof,

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

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

Having regard to the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (1), as last amended by Regulation (Euratom, ECSC, EEC) No 610/90 (2), and in particular Articles 10, 15 and 17 thereof,

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

Having regard to the general budget of the European Communities for the financial year 1992 (4),

Having regard to supplementary and amending budget No 1 of the European Communities for the financial year 1992 (5),

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(1) OJ No L 356, 31. 12. 1977, p. 1.
(2) OJ No L 70, 16. 3. 1990, p. 1.
(3) OJ No L 185, 15. 7. 1988, p. 33.
(4) OJ No L 26, 3. 2. 1992, p. 1.
(5) OJ No L 142, 25. 5. 1992, p. 1.

Having regard to preliminary draft amending and supplementary budget No 2 of the European Communities for the financial year 1992 submitted by the Commission,

Having regard to amending and supplementary budget No 2 of the European Communities for the financial year 1992, established by the Council,

Having regard to the debates and deliberations of the European Parliament of 12 and 13 May 1992, resulting in its approval of supplementary and amending budget No 2 of the European Communities for the financial year 1992,

Having regard to the resolution adopted by the European Parliament on 13 May 1992,

The procedure laid down in Article 78 of the Treaty establishing the European Coal and Steel Community, Article 203 of the Treaty establishing the European Economic Community and Article 177 of the Treaty establishing the European Atomic Energy Community having been completed,

DECLARES THAT:

Sole Article

Amending and supplementary budget No 2 of the European Communities for the financial year 1992, as annexed hereto, has been finally adopted.

Done at Strasbourg, 13 May 1992.

The President

Dr Egon KLEPSCH

AMENDING AND SUPPLEMENTARY BUDGET No 2 OF THE EUROPEAN COMMUNITIES FOR THE FINANCIAL YEAR 1992

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SECTION III

COMMISSION

EXPENDITURE

PART B

OPERATING APPROPRIATIONS

COMMISSION
Part B

SUBSECTION B1

EUROPEAN AGRICULTURAL GUIDANCE AND GUARANTEE FUND, GUARANTEE SECTION

COMMISSION
Subsection B1
(EAGGF Guarantee Section)

TITLE B1-2

ANIMAL PRODUCTS

CHAPTER B1-20 — MILK AND MILK PRODUCTS

Article Item	Heading	1992 budget (1)	Amending and supplementary budget No 2	New amount
	CHAPTER B1-20			
B1-201	***Intervention storage of skimmed-milk powder***			
B1-2013	Other public storage costs Non-differentiated appropriations	−28 000 000	−40 000 000	−68 000 000
	Article B1-201 — Total	67 000 000	−40 000 000	27 000 000
B1-202	***Aid for skimmed milk***			
B1-2024	Aid for skimmed milk processed into casein Non-differentiated appropriations	513 000 000	−50 000 000	463 000 000
	Article B1-202 — Total	1 229 000 000	−50 000 000	1 179 000 000
B1-203	***Intervention storage of butter and cream***			
B1-2034	Depreciation of stocks Non-differentiated appropriations	538 000 000	−100 000 000	438 000 000
	Article B1-203 — Total	702 000 000	−100 000 000	602 000 000
	CHAPTER B1-20 — TOTAL	5 695 000 000	−190 000 000	5 505 000 000
	Title B1-2 — Total	**12 696 000 000**	**−190 000 000**	**12 506 000 000**
	Subsection B1 — Total	**36 022 000 000**	**−190 000 000**	**35 832 000 000**

(1) Including, throughout this document, the amending and supplementary budget No 1.

COMMISSION
Subsection B1
(EAGGF Guarantee Section)

TITLE B1-2

ANIMAL PRODUCTS

CHAPTER B1-20 — MILK AND MILK PRODUCTS

Article Item	Remarks

SUBSECTION B7

COOPERATION WITH DEVELOPING COUNTRIES AND OTHER THIRD COUNTRIES

COMMISSION
Subsection B7
(Cooperation)

TITLE B7-2

FOOD AID

CHAPTER B7-20 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID

Article Item	Heading	1992 budget		Amending and supplementary budget No 2		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B7-20						
B7-207	***Exceptional measures***						
B7-2070	Exceptional reserve Differentiated appropriations	p.m.	p.m.	+ 220 000 000	+ 220 000 000	220 000 000	220 000 000

COMMISSION
Subsection B7
(Cooperation)

TITLE B7-2

FOOD AID

CHAPTER B7-20 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID

Article Item	Remarks
B7-207	
B7-2070	Council Regulation (EEC) No 3972/86 of 22 December 1986 on food aid policy and food aid management (OJ No L 370, 30. 12. 1986, p. 1), as last amended by Regulation (EEC) No 1930/90 (OJ No L 174, 7. 7. 1990, p. 6). This appropriation is intended to cover the mobilization of substantial quantities of food aid to deal with exceptional food shortages or unforeseeable situations involving the threat of famine, without jeopardizing regular food aid allocations. The Commitment appropriation authorized for 1992 is ECU 220 million to cover the special food aid programme for 1992. The likely schedule of payments *vis-à-vis* commitments is as follows :

Commitments		Payments				
		1991	1992	1993	1994	Subsequent years
Commitments entered into before 1991 to be covered by new payment appropriations						
Commitment appropriations carried over from 1990						
Appropriation for 1991	140 000 000	140 000 000				
Appropriation for 1992	220 000 000		220 000 000			
Total	360 000 000	140 000 000	220 000 000			

COMMISSION
Subsection B7
(Cooperation)

CHAPTER B7-20 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Heading	1992 budget		Amending and supplementary budget No 2		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
B7-207	*(cont'd)*						
B7-2070	*(cont'd)*						
	Article B7-207 — Total	6 000 000	6 500 000	+ 220 000 000	+ 220 000 000	226 000 000	226 500 000
	Non-differentiated appropriations — Sub-total	8 600 000	8 600 000	—	—	8 600 000	8 600 000
	Differentiated appropriations — Sub-total	512 550 000	547 200 000	+ 220 000 000	+ 220 000 000	732 550 000	767 200 000
	CHAPTER B7-20 TOTAL	521 150 000 *(893 000)*	555 800 000 *(893 000)*	+ 220 000 000 *(—)*	+ 220 000 000 *(—)*	741 150 000 *(893 000)*	775 800 000 *(893 000)*
	Non-differentiated appropriations — Sub-total	8 600 000	8 600 000	—	—	8 600 000	8 600 000
	Differentiated appropriations — Sub-total	512 550 000	547 200 000	+ 220 000 000	+ 220 000 000	732 550 000	767 200 000
	Title B7-2 — Total	**521 150 000** *(893 000)*	**555 800 000** *(893 000)*	**+ 220 000 000** *(—)*	**+ 220 000 000** *(—)*	**741 150 000** *(893 000)*	**775 800 000** *(893 000)*
	Non-differentiated appropriations — Sub-total	146 019 999	146 019 999	—	—	146 019 999	146 019 999
	Differentiated appropriations — Sub-total	3 136 480 000	2 303 200 000	+ 220 000 000	+ 220 000 000	3 356 480 000	2 523 200 000
	Sub-section B7 — Total	**3 282 499 999** *(34 672 000)*	**2 449 219 999** *(34 672 000)*	**+ 220 000 000** *(—)*	**+ 220 000 000** *(—)*	**3 502 499 999** *(34 672 000)*	**2 669 219 999** *(34 672 000)*

COMMISSION
Subsection B7
(Cooperation)

CHAPTER B7-20 — FOOD AID AND FOOD PROJECTS IN PLACE OF FOOD AID *(cont'd)*

Article Item	Remarks

COMMISSION
Part B

SUBSECTION B0

REPAYMENTS, GUARANTEES, RESERVES

COMMISSION

Subsection B0
(Repayments, guarantees, reserves)

TITLE B0-4

RESERVES AND PROVISIONS

CHAPTER B0-4 2 — NEGATIVE RESERVE

Article Item	Heading	1992 budget		Amending and supplementary budget No 2		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	CHAPTER B0-4 2						
B0-4 2 0	***Negative reserve (heading 3)*** Differentiated appropriations			−10 000 000	+—	−10 000 000	—
B0-4 2 1	***Negative reserve (heading 4)*** Differentiated appropriations			−20 000 000	+—	−20 000 000	—
B0-4 2 2	***Negative reserve (payments)*** Differentiated appropriations			+—	−30 000 000	—	−30 000 000
	Non-differentiated appropriations — Sub-total						
	Differentiated appropriations — Sub-total			−30 000 000	−30 000 000	−30 000 000	−30 000 000
	CHAPTER B0-4 2 TOTAL			−30 000 000	−30 000 000	−30 000 000	−30 000 000

COMMISSION
Subsection B0
(Repayments, guarantees, reserves)

TITLE B0-4

RESERVES AND PROVISIONS

CHAPTER B0-4 2 — NEGATIVE RESERVE

Article Item	Remarks
B0-4 2 0	*New article* Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 610/90 (OJ No L 70, 16. 3. 1990, p. 1), and in particular Article 19 (5) thereof. Interinstitutional Agreement of 29 June 1988 on budgetary discipline and improvement of the budgetary procedure (OJ No L 185, 15. 7. 1988, p. 33). This reserve for commitment appropriations under heading 3 of the financial perspective is annexed to the Interinstitutional Agreement.
B0-4 2 1	*New article* Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 610/90 (OJ No L 70, 16. 3. 1990, p. 1), and in particular Article 19 (5) thereof. Interinstitutional Agreement of 29 June 1988 on budgetary discipline and improvement of the budgetary procedure (OJ No L 185, 15. 7. 1988, p. 33). This reserve for commitment appropriations under heading 4 of the financial perspective is annexed to the Interinstitutional Agreement.
B0-4 2 2	*New article* Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities (OJ No L 356, 31. 12. 1977, p. 1), as last amended by Regulation (Euratom, ECSC, EEC) No 610/90 (OJ No L 70, 16. 3. 1990, p. 1), and in particular Article 19 (5) thereof. This reserve is for payment appropriations.

COMMISSION

Subsection B0

(Repayments, guarantees, reserves)

Article Item	Heading	1992 budget		Amending and supplementary budget No 2		New amount	
		Commitments	Payments	Commitments	Payments	Commitments	Payments
	Non-differentiated appropriations — Sub-total	44 200 000	44 200 000	—	—	44 200 000	44 200 000
	Differentiated appropriations — Sub-total	295 000 000	202 500 000	−30 000 000	−30 000 000	265 000 000	172 500 000
	Title B0-4 — Total	**339 200 000**	**246 700 000**	**−30 000 000**	**−30 000 000**	**309 200 000**	**216 700 000**
	Non-differentiated appropriations — Sub-total	936 200 000	936 200 000	—	—	936 200 000	936 200 000
	Differentiated appropriations — Sub-total	295 000 000	202 500 000	−30 000 000	−30 000 000	265 000 000	172 500 000
	Subsection B0 — Total	**1 231 200 000**	**1 138 700 000**	**−30 000 000**	**−30 000 000**	**1 201 200 000**	**1 108 700 000**
	Non-differentiated appropriations — Sub-total	38 178 246 000	38 178 246 000	−190 000 000	−190 000 000	37 988 246 000	37 988 246 000
	Differentiated appropriations — Sub-total	25 412 329 000	21 902 042 021	+ 190 000 000	+ 190 000 000	25 602 329 000	22 092 042 021
	Part B — Total	**63 590 575 000**	**60 080 288 021**	—	—	**63 590 575 000**	**60 080 288 021**
	Non-differentiated appropriations — Sub-total	1 912 707 101	1 912 707 101	—	—	1 912 707 101	1 912 707 101
	Differentiated appropriations — Sub-total						
	Part A — Total	**1 912 707 101**	**1 912 707 101**	—	—	**1 912 707 101**	**1 912 707 101**
	Non-differentiated appropriations — Sub-total	40 090 953 101	40 090 953 101	−190 000 000	−190 000 000	39 900 953 101	39 900 953 101
	Differentiated appropriations — Sub-total	25 412 329 000	21 902 042 021	+ 190 000 000	+ 190 000 000	25 602 329 000	22 092 042 021
	GRAND TOTAL	**65 503 282 101**	**61 992 995 122**	—	—	**65 503 282 101**	**61 992 995 122**

COMMISSION

Subsection B0

(Repayments, guarantees, reserves)

Article Item	Remarks