

COMMISSION OF THE EUROPEAN COMMUNITIES

COM(79) 49 final

Brussels, 8 February 1979

Balance sheets and accounts of the European Development Funds
for the 1977 financial year

COM(79) 49 final

COMMISSION
OF THE
EUROPEAN COMMUNITIES

COMMUNICATION FROM THE COMMISSION TO
THE COURT OF AUDITORS
THE PARLIAMENT
THE COUNCIL

Balance sheets and accounts of the European Development Funds for the 1977 financial year

The Financial Regulations applicable to the four European Development Funds require the Commission to draw up on 31 December of each year the balance sheets and the revenue and expenditure accounts of the first, second, third and fourth EDFs, together with a statement of the cash position.

After approving these documents, the Commission must forward them to the Court of Auditors, and also to the Parliament and the Council.

THE 1977 FINANCIAL YEAR

The documents relating to the 1977 financial year, adopted on 31 December 1977, are annexed to this communication.

The documents were approved by the Commission on 8 february 1979

Annexes

COMMISSION
OF THE
EUROPEAN COMMUNITIES

BALANCE SHEETS AND ACCOUNTS OF THE EUROPEAN
DEVELOPMENT FUNDS FOR THE 1977 FINANCIAL YEAR

COMMISSION OF THE EUROPEAN COMMUNITIES
 DIRECTORATE-GENERAL VIII - DEVELOPMENT

1. FIRST EUROPEAN DEVELOPMENT FUND - 1977 FINANCIAL YEAR
 BALANCE SHEET AT 31 DECEMBER 1977

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ASSETS	IN EUA ¹ LIABILITIES	
1. <u>FINANCING</u>	<u>CONTRIBUTIONS</u>	581 250 000 00
PROJECTS (GRANTS)		
566 586 122 98		
2. <u>ADMINISTRATIVE AND FINANCING COSTS</u>	<u>SUNDRY RECEIPTS</u>	0 00
886 481 67		
3. <u>CLAIM ON THE FOURTH EDT</u>		
13 777 395 35		
581 250 000 00		581 250 000 00

¹The value of the EUA - European Unit of Account - is published daily in the Official Journal of the European Communities.

Brussels, 31 March 1978

For the Commission

V. Miccoli
 Accounting Officer

C. Cheysson
 Member of the Commission with special
 responsibility for Development

COMMISSION OF THE EUROPEAN COMMUNITIES
DIRECTORATE-GENERAL VIII - DEVELOPMENT

SECOND EUROPEAN DEVELOPMENT FUND - 1977 FINANCIAL YEAR

BALANCE SHEET AT 31 DECEMBER 1977

in ECU¹

ASSETS		LIABILITIES	
1. <u>FINANCING</u>		1. <u>CONTRIBUTIONS FROM MEMBER STATES</u>	730 000 000 00
GRANTS:		2. <u>SUNDRY RECEIPTS</u>	
- AASM	605 532 509 55	SPECIAL LOAN REPAYMENTS AND INTEREST	85 154 04
- OCT/OD	57 719 337 09		
LOANS:			
- AASM	44 751 332 30		
- OCT/OD	3 619 944 88		
ADMINISTRATIVE AND FINANCING COSTS	2 801 771 96		
<u>TOTAL 1</u>	714 423 954 77		
2. <u>READILY CONVERTIBLE ASSETS</u>			
BALANCE OF ADVANCES TO PRICE STABILIZATION FUNDS	1 095 034 43		
CLAIMS ON FOURTH EDF	14 575 575 24		
3. <u>UNSETTLED ITEMS</u>	588 70		
			730 000 000 00
			85 154 04
			730 085 154 04

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Brussels, 31 March 1978

V. Miccoli
Accounting Officer

For the Commission
C. Cheysson
Member of the Commission with special responsibility for Development

F

COMMISSION OF THE EUROPEAN COMMUNITIES
DIRECTORATE-GENERAL VIII - DEVELOPMENT

THIRD EUROPEAN DEVELOPMENT FUND - 1977 FINANCIAL YEAR
BALANCE SHEET AS 31 DECEMBER 1977

IN ECU

ASSETS

ASSETS		LIABILITIES
1. FINANCING		
GRANTS:		
- AISM	605 503 993 32	870 000 000 00
- OCT/OD	39 202 253 52	35 000 000 00
LOANS:		
- AISM	47 846 616 75	
- OCT/OD	4 340 539 94	
ADMINISTRATIVE AND FINANCING COSTS	999 093 40	
TOTAL 1		905 000 000 00
2. LOSS FROM FLOATING EXCHANGE RATES		
3. CLAIMS ON MEMBER STATES		
4. AVAILABLE AND READILY CONVERTIBLE ASSETS		
READILY CONVERTIBLE		
ADVANCES TO PRICE STABILIZATION FUNDS	5 424 256 01	
ADVANCES FOR SCHOLARSHIP HOLDERS	5 560 373 37	
CLAIMS ON FOURTH EDF	160 173 153 06	
5. UNSETTLED ITEMS		
		218 464 94
		905 218 464 94
		0 00
		905 218 464 94

The value of the ECU - European Unit of Account - is published daily in the Official Journal of the European Communities.

Brussels, 31 March 1978

V. Miccoli
Accounting Officer

For the Commission
C. Cheysson
Member of the Commission with special
responsibility for development

ANNEXES TO THE 1977 BALANCE SHEETS

MEMBER STATES' CONTRIBUTIONS
CONTRIBUTIONS DUE

(in EUA)

	FIRST EDF	SECOND EDF	THIRD EDF	TOTALS	FOURTH EDF	TOTALS
BELGIUM	70 000 000 --	69 000 000 --	80 444 444 50	219 444 444 50	196 875 000 --	416 319 444 50
DENMARK	-	-	-	-	75 600 000 --	75 600 000 --
GERMANY	200 000 000 -	246 500 000 --	300 158 333 50	746 658 333 50	817 425 000 --	1 564 083 333 50
France	200 000 000 --	246 500 000 --	300 158 333 50	746 658 333 50	817 425 000 --	1 564 083 333 50
IRELAND	-	-	-	-	18 900 000 --	18 900 000 --
ITALY	40 000 000 --	100 000 000 --	141 381 111 --	281 381 111 --	378 000 000 --	659 381 111 --
LUXEMBOURG	1 250 000 --	2 000 000 --	2 413 333 --	5 663 333 --	6 300 000 --	11 963 333 --
NETHERLANDS	70 000 000 --	50 000 000 --	80 444 444 50	216 444 444 50	250 425 000 --	466 869 444 50
UNITED KINGDOM	-	-	-	-	589 050 000 --	589 050 000 --
EIB	-	-	-	-	2 000 000 --	2 000 000 --
	581 250 000 --	730 000 000 --	905 000 000 --	2 216 250 000 --	3 152 000 000 --	5 368 250 000 --

NB: 1. By virtue of the Council Decision of 29 June 1976 the Commission has a claim of 2 million EUA on the EIB (not yet called for); it will be used to supplement the funds (grants) for the OCT and OD.

2. The fourth EDF's allocation could be increased by 9,5 million EUA in accordance with Article 1 of the new Internal Agreement amending the existing Internal Agreement (the new Agreement has not yet entered into force).

EDF

MEMBER STATES' CONTRIBUTIONS

CONTRIBUTIONS PAID AT 31 DECEMBER 1977

ANNEXES TO 1977 BALANCE SHEETS

(in EUA)

	FIRST EDF 1958-62 (fully paid-up)	SECOND EDF 1967-73 (fully paid-up)	THIRD EDF 1973-77	TOTALS	FOURTH EDF 1976 and 1977	TOTALS 1958-77
Belgium	70 000 000	69 000 000	77 339 888	216 329 888	28 187 500	244 527 388
Denmark	-	-	-	-	10 824 000	10 824 000
Germany	200 000 000	246 500 000	288 569 667	735 069 667	117 034 500	852 104 167
France	200 000 000	246 500 000	288 569 667	735 069 667	117 034 500	852 104 167
Ireland	-	-	-	-	2 706 000	2 706 000
Italy	40 000 000	100 000 000	135 855 223	275 855 223	54 120 000	329 975 223
Luxembourg	1 250 000	2 000 000	2 325 667	5 575 667	902 000	6 477 667
Netherlands	70 000 000	66 000 000	77 339 888	213 339 888	28 854 500	249 194 388
United Kingdom	-	-	-	-	54 337 500	84 337 500
EIB	-	-	-	-	-	-
	581 250 000	730 000 000	870 000 000	2 181 250 000	451 000 000	2 632 250 000

CONTRIBUTIONS OUTSTANDING FOR ALL FOUR EDFs
(after 1 January 1978)

(in EUA)

	THIRD EDF	FOURTH EDF	TOTAL
Belgium	3 104 556 50	168 687 500 --	171 792 056 50
Denmark	-	64 776 000 --	64 776 000 --
Germany	11 588 666 50	700 390 500 --	711 979 166 50
France	11 588 666 50	700 390 500 --	711 979 166 50
Ireland	-	16 194 000 --	16 194 000 --
Italy	5 525 888 --	323 880 000 --	329 405 888 --
Luxembourg	87 666 --	5 398 000 --	5 485 666 --
Netherlands	3 104 556 50	214 570 500 --	217 675 056 50
United Kingdom	-	504 713 000 --	504 713 000 --
EIB	-	2 000 000 --	2 000 000 --
	35 000 000 --	2 701 000 000 --	2 736 000 000 --

ANNEXES TO THE 1977 BALANCE SHEETS

FIRST EDF - BREAKDOWN OF SUNDRY RECEIPTS

	in ECU
Interest on funds deposited	1 259 322 13
Revaluation gains	10 743 49
	<hr/>
	1 270 065 62

USE:

1. COUNCIL DECISION OF 15 FEBRUARY 1971:

PAYMENT INTO THE BUDGET OF THE COMMISSION OF THE EUROPEAN COMMUNITIES FOR IMPLEMENTATION OF THE SPECIAL PROVISIONS APPLICABLE TO OLEAGINOUS PRODUCTS ORIGINATING IN THE AASM

- 1 000 000 00

2. COUNCIL DECISION OF 12 NOVEMBER 1974:

ALLOCATED FOR THE CONSTRUCTION AND EQUIPMENT OF THE BUILDING IN BRUSSELS TO HOUSE THE AASM SECRETARIAT

- 270 065 62

BALANCE

- 1 270 065 62

0 00

ANNEXES TO THE 1977 FINANCIAL STATEMENTS

SECOND EDF - BREAKDOWN OF SURETY RECEIPTS

In EVA

A. INTEREST ON SPECIAL LOANS

AAKX 51 916.00
OCT/OD 1 317.95

85 154.04

B. OTHER RECEIPTS

b.1. INTEREST ON FUNDS DEPOSITED

1 556 845.78

b.2. PROFITS

EXCHANGE PROFITS ON
MOVEMENTS OF FUNDS 1 214 447.76

BANK PROFITS FROM
CURRENCY REVALUATIONS 523 974.20

1 756 421.96

3 315 267.74

C. INTEREST ON ADVANCES

STABILIZATION FUND FOR
GROUNDNUT PRICES, SENEGAL
INDUSTRIAL CROPS
BOARD, BURUNDI

47 684.90

23 413.39

71 098.29

3 471 520.07

TOTAL OF SURETY RECEIPTS

Use

1) Council Decision of 14 November 1974: construction and equipment of the building in Brussels to house the ASEM Secretariat

2) Council Decision of 27 January 1976: ASEM building

- 1 729 934.38

- 1 656 431.65

- 3 386 366.03

+ 85 154.04

BALANCE (charged to second EDF)

ANNEXES TO THE 1977 BALANCE SHEETS

in ECU

THIRD EDF - BREAKDOWN OF SUNDRY RECEIPTS

<u>A. Receipts from loans</u>	
Capital repayments + net interest - AASM	3 022 439.85
Capital repayments + net interest - OCT/OD	293 899.62
	<u>3 316 339.47</u>
<u>B. Interest on funds deposited and other receipts</u>	
	1 343 551.89
	<u>4 659 891.36</u>

Use*	Balance
3 316 339.47	-
1 125 086.95	218 464.94
4 441 426.42	<u>218 464.94</u>

* By Decision of the Council of the European Communities, dated 9 December 1975, the Member States and the Commission were instructed to settle the accounts of the third Fund, particularly the item "Loss from floating exchange rates", which appeared on the balance sheet for the third EDF for the sum of 5 586 572.- ECU.

In application of this Decision, the Commission, by its Decision of 28 September 1977, drew on the sundry receipts to the tune of 4 441 426.42 ECU.

The balance of the item "Loss from floating exchange rates" (1 145 145.57 ECU) will be settled at a later date, in application of the said Council Decision of 9 December 1975.

ANNEXES TO THE 1977 BALANCE SHEETS

(in ECU)

FOURTH EDF - BREAKDOWN OF SUNDRY RECEIPTS

INTEREST ON FUNDS DEPOSITED	3 043 248.17
EXCHANGE PROFITS	102 065.52
OTHER	-
TOTAL	<u>3 145 313.69</u>

NB: A Council Decision on the use of these receipts will be sought in due course.

CASH POSITION AS AT 31 DECEMBER 1977

(in EUA*)

The EDF funds available are held in the currencies of the following countries:	CONTRIBUTIONS PAID (1958-77)	FUNDS AVAILABLE				TOTAL
		IN MEMBER STATES' SPECIAL ACCOUNTS	WITH BANKS IN EUROPE	WITH BANKS IN THE ACP		
Belgium	244 527 388	48 530.41	45 781 379.58	4 642 732.92	50 472 642.91	
Denmark	10 824 000	6 038 050.93	0.---	0.---	6 038 050.93	
Germany	852 104 167	67 746 831.04	3 366 079.99	5 552 879.63	76 665 790.66	
France	852 104 167	59 261 819.05	16 787 048.88	13 035 983.88	89 084 851.81	
Ireland	2 706 000	2 469 189.45	0.---	0.---	2 469 189.45	
Italy	329 975 223	21 772 267.31	0.---	847 921.46	22 620 188.77	
Luxembourg	6 477 667	912 329.17	0.---	0.---	912 329.17	
Netherlands	249 194 388	5 138 510.53	23 105 914.97	3 860 837.82	32 105 263.32	
United Kingdom	84 337 000	2 087 584.54	45 693 744.84	2 392 869.68	50 174 199.16	
EIB	-	-	-	-	-	
	2 632 250 000	165 475 112.53	134 734 168.26	30 333 225.39	330 542 506.13	

* THE VALUE OF THE EUA - EUROPEAN UNIT OF ACCOUNT - IS PUBLISHED DAILY IN THE OFFICIAL JOURNAL OF THE EUROPEAN COMMUNITIES.

Brussels, 31 March 1978

V. Miccoli
Accounting Officer

For the Commission
C. Cheysson
Member of the Commission with special responsibility for development

COMMISSION
FIRST EUROPEAN DEVELOPMENT FUND
1977 FINANCIAL YEAR

REVENUE AND EXPENDITURE ACCOUNT AT 31 DECEMBER 1977

TABLE B

Commitments

(in ECU)

	Area I ¹				Area II				Area III				Area IV				TOTAL		Breakdown			
	30 000 000.—				506 205 000.—				10 000 000.—				35 000 000.—				581 250 000.—				Social	Economic
1. Initial allocation	30 000 000.—				506 205 000.—				10 000 000.—				35 000 000.—				581 250 000.—					
2a. Firm commitments	7 836 602.99				194 856 824.07				5 650 491.22				16 081 941.59				224 425 859.87					
Projects (social)	19 188 271.25				284 113 282.52				4 015 366.86				18 171 996.97				325 488 917.60					
(economic)	495 918.06				8 837 594.28				70 496.56				140 723.85				9 544 732.75					
Delegated and technical control of projects	103 940.84				4 275 657.18				-				-				4 379 598.02					
Management and supervision of works (not included in projects)	454 637.64				3 856 088.60				36 846.66				33 549.99				4 381 122.89					
Studies (accelerated procedure)	24 818.52				759 681.80				493.14				101 488.21				886 481.67					
Administrative and financing costs	28 104 189.30				496 699 128.45				9 773 694.44				34 529 700.61				569 106 712.80					
Total 2a	-				877 343.84				-				-				877 343.84					
2b. Provisional commitments and reserves	-				161 552.20				-				-				161 552.20					
Projects (social)	-				434 597.59				-				-				434 597.59					
(economic)	-				-				-				-				-					
Reserves	-				1 473 493.63				-				-				1 473 493.63					
Total 2b	28 104 189.30				498 172 622.08				9 773 694.44				34 529 700.61				570 580 206.43					
Total commitments (2a + 2b)	1 895 810.70				8 077 377.92				226 305.56				470 299.39				10 669 793.57					
3. Amounts carried forward to second EDF*	30 000 000.—				506 250 000.—				10 000 000.—				35 000 000.—				581 250 000.—					
Grand total (2 + 3 = 1)	-				-				-				-				-					
																					40.89 %	59.11 %

¹The areas are listed in the order in which they appear in Annex B to the Implementing Convention.

*These amounts from the first EDF were carried forward to the second EDF in accordance with the Council Decision of 30 May 1972.

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TABLE C
Authorizations
(in EUA)

	Economic and social projects	Delegated technical control	Management & supervision of works	Studies (accelerated procedure)	Administrative and financing costs	Summary	
						Firm commitments	To be authorized
AREA I							
Firm commitments	27 024 874.24	495 918.06	103 940.84	454 537.64	24 818.52	28 104 189.30	
Authorizations	27 024 874.24	495 918.06	103 940.84	454 537.64	24 818.52	28 104 189.30	
To be authorized	-	-	-	-	-	-	-
AREA II							
Firm commitments	478 970 106.59	8837 594.284	275 657.18	3 856 088.60	759 681.80	496 699 128.45	
Authorizations	477 350 057.28	8837 594.284	261 598.34	3 856 088.60	759 681.80	495 065 020.30	
To be authorized	1 620 049.31	-	14 058.84	-	-	1 634 108.15	
AREA III							
Firm commitments	9 665 858.08	70 496.56	-	36 846.66	493.14	9 773 694.44	
Authorizations	9 665 858.08	70 496.56	-	36 846.66	493.14	9 773 694.44	
To be authorized	-	-	-	-	-	-	-
AREA IV							
Firm commitments	34 253 938.56	140 723.85	-	33 549.99	101 488.21	34 529 700.61	
Authorizations	34 253 938.56	140 723.85	-	33 549.99	101 488.21	34 529 700.61	
To be authorized	-	-	-	-	-	-	-
TOTALS							
						569 106 712.80	1 634 108.1

Brussels, 31 March 1978

Klaus Meyer

Chief Authorizing Officer

For the Commission

C. Cheysson

Member of the Commission with special responsibility for development

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COMMISSION
SECOND EUROPEAN DEVELOPMENT FUND
1977 FINANCIAL YEAR
REVENUE AND EXPENDITURE ACCOUNT AT 31 DECEMBER 1977

TABLE A

Breakdown of funds

(in EUA)

	AASM	OCT/OD	TOTALS
<u>I. INITIAL ALLOCATION</u>			
For grants	620 000 000.—	60 000 000.—	680 000 000.—
For loans	45 000 000.—	4 000 000.—	50 000 000.—
Total	<u>666 000 000.—</u>	<u>64 000 000.—</u>	<u>730 000 000.—</u>
<u>II. SUPPLEMENTS (FOR GRANTS)</u>			
Balance of the first EDF carried forward to the second EDF	9 923 426.65	746 366.92	10 669 793.57
Available interest	81 816.09	3 337.95	85 154.04
Total	<u>10 005 242.74</u>	<u>749 704.87</u>	<u>10 754 947.61</u>
<u>III. PRESENT ALLOCATION</u>			
As grants	630 005 242.74	60 749 704.87	690 754 947.61
As loans	45 000 000.—	4 000 000.—	50 000 000.—
Totals	<u>675 005 242.74</u>	<u>64 749 704.87</u>	<u>740 754 947.61</u>

TABLE B

1. AASM commitments

(in EUA)					
	Allocation a	Decisions b	Funds remitted c	Balance to be remitted d (b-c)	Funds still available e (a-b)
A. Grants					
Capital projects		337 821 494.19	330 316 522.87	7 504 971.32	
Project-linked technical assistance		24 226 413.33	23 893 528.76	332 884.57	
General technical cooperation		35 651 321.88	36 643 321.88	8 000.--	
Delegated and technical control		17 654 228.67	17 654 228.67	-	
Administrative and financing costs		2 663 398.97	2 663 398.97	-	
Emergency aid		2 724 717.28	2 724 717.28	-	
1. Total capital projects and technical cooperation	425 438 538.65	421 741 574.32	413 895 718.43	7 845 855.89	3 596 964.33
Production aid projects		86 880 415.82	86 709 210.27	171 205.55	
Diversification aid projects		114 756 595.45	113 818 681.64	937 913.81	
Delegated and technical control		1 335 712.21	1 335 712.21	-	
2. Total production and diversification aids	204 566 704.09	202 972 723.48	201 863 604.12	1 109 119.36	1 593 980.61
Total A	630 005 242.74	624 714 297.80	615 759 322.55	8 954 975.25	5 290 944.94
B. Loans					
Loans on special terms					
Capital projects	20 566 704.09	20 566 524.44	20 566 524.44	-	179.65
Diversification aids	25 433 295.91	25 433 295.91	25 433 295.91	-	-
Total B	46 000 000.--	45 999 820.35	45 999 820.35	-	179.65
C. TOTAL (A + B)	676 005 242.74	670 714 118.15	661 759 142.90	8 954 975.25	5 291 124.59

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TABLE B (contd.)
2. OCT and OD commitments

(in EUA)

	Allocation a	Decisions b	Funds remitted c	Balance to be remitted d (b-c)	Funds still available e (a-b)
A. Grants					
Capital projects and technical cooperation					
Capital projects		55 171 610.48	54 030 766.33	1 140 844.15	
Project-linked technical assistance		1 099 948.49	1 098 415.34	1 533.15	
General technical cooperation		1 311 191.—	1 311 191.—	-	
Delegated and technical control		1 642 629.50	1 642 629.50	-	
Administrative and financing costs		138 372.99	138 372.99	-	
Total A	60 749 704.87	59 363 752.46	58 221 375.16	1 142 377.30	1 385 952.41
B. Loans					
Loans on special terms	4 000 000.—	3 999 944.88	3 619 944.88	380 000.—	55.12
C. TOTAL (A + B)	64 749 704.87	63 363 697.34	61 841 320.04	1 522 377.30	1 386 007.53
SUMMARY					
Total OCT and OD	64 749 704.87	63 363 697.34	61 841 320.04	1 522 377.30	1 386 007.53
Total AASM	675 005 242.74	670 714 118.15	661 759 142.90	8 954 975.25	5 291 124.59
AASM + OCT and OD	740 754 947.61	734 077 815.49	723 600 462.94	10 477 352.55	6 677 132.12

TABLE C

1. Authorizations

(in EUA)

		Grants							TOTALS
	Capital projects	Project-linked technical assistance	General technical cooperation	Delegated and technical control	Administrative and financial costs	Emergency aid			
<u>AASM</u>									
Commitments	330 316 522.87	23 893 528.76	36 643 321.88	17 654 228.67	2 663 398.97	2 724 717.28		413 895 718.43	
Authorizations	325 138 140.60	23 724 322.89	35 606 481.05	17 654 228.67	2 663 398.97	2 724 717.28		408 511 289.46	
To be authorized	5 178 382.27	169 205.87	36 840.83	-	-	-		5 384 428.97	
<u>OCT and OD</u>									
Commitments	54 030 766.33	1 098 415.34	1 311 191.--	1 642 629.50	138 372.99	-		58 221 375.16	
Authorizations	53 673 596.92	1 072 424.98	1 308 550.84	1 642 629.50	138 372.99	-		57 835 575.23	
To be authorized	357 169.41	25 990.36	2 640.16	-	-	-		385 799.93	

SUMMARY

<u>AASM</u>								
OCT and OD								
Commitments	384 347 289.20	24 991 944.10	37 954 512.88	19 296 858.17	2 801 771.96	2 724 717.28		472 117 093.59
Authorizations	378 811 737.52	24 796 747.87	37 915 031.89	19 296 858.17	2 801 771.96	2 724 717.28		466 346 864.69
To be authorized	5 535 551.68	195 196.23	39 480.99	-	-	-		5 770 228.90

TABLE C (contd)

2. Authorizations

(in EUA)

Grants

	Production aids		TOTALS	Diversification aids		TOTALS
	Projects	Delegated and technical control		Projects	Delegated and technical control	
<u>AASM</u>						
Commitments	86 709 210.27	492 479.08	87 201 689.35	113 818 681.64	843 233.13	114 661 914.77
Authorizations	86 385 605.14	492 479.08	86 878 084.22	111 963 360.71	843 233.13	112 806 593.84
To be authorized	323 605.13	-	323 605.13	1 855 320.93	-	1 855 320.93
<u>OCT and OD</u>						
Commitments						
Authorizations						
To be authorized						

SUMMARY

<u>AASM</u>						
Commitments	86 709 210.27	492 479.08	87 201 689.35	113 818 681.64	843 233.13	114 661 914.77
Authorizations	86 385 605.14	492 479.08	86 878 084.22	111 963 360.71	843 233.13	112 806 593.84
To be authorized	323 605.13	-	323 605.13	1 855 320.93	-	1 855 320.93
<u>OCT and OD</u>						
Commitments						
Authorizations						
To be authorized						

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TABLE C (contd)
3. Authorizations

(in ECU)

	Loans			GRAND TOTALS
	Capital project loans	Diversification aid loans	TOTALS	
<u>AASM</u>				
Commitments	20 566 524.44	25 433 295.91	45 999 820.35	661 759 142.90
Authorizations	20 098 524.44	24 652 807.86	44 751 332.30	652 947 299.82
To be authorized	468 000.--	780 488.05	1 248 488.05	8.811.843,08
<u>OCT and OD</u>				
Commitments	3 619 944.88	-	3 619 944.88	61 841 320.04
Authorizations	3 619 944.88	-	3 619 944.88	61 455 520.11
To be authorized	-	-	-	385 799.93

SUMMARY

AASM, OCT and OD				
Commitments	24 186 469.32	25 433 295.91	49 619 765.23	723 600 462.94
Authorizations	23 718 469.32	24 652 807.86	48 371 277.18	714 402 819.93
To be authorized	468 000.--	780 488.05	1 248 488.05	9 197 643.01

Brussels, 31 March 1978

Klaus Meyer
Chief authorizing officer

For the Commission

C. Cheysson
Member of the Commission with
special responsibility for development

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COMMISSION

THIRD EUROPEAN DEVELOPMENT FUND
1977 FINANCIAL YEAR

REVENUE AND EXPENDITURE ACCOUNT AT 31 DECEMBER 1977

TABLE A

Breakdown of funds

(in EUA)

	AASM	OCT/OD	TOTALS
<u>1. Initial allocation</u>			
- Grants	752 500 000.—	62 000 000.—	814 500 000.—
- Loans	80 500 000.—	10 000 000.—	90 500 000.—
Total	<u>833 000 000.—</u>	<u>72 000 000.—</u>	<u>905 000 000.—</u>
<u>2. Other receipts</u>			
- for grants	218 464.93	-	218 464.93
- for loans	-	-	-
Total	<u>218 464.93</u>		<u>218 464.93</u>
<u>3. Present allocation</u>			
- as grants	752 718 464.93	62 000 000.—	814 718 464.93
- as loans	80 500 000.—	10 000 000.—	90 500 000.—
Total	<u>833 218 464.93</u>	<u>72 000 000.—</u>	<u>905 218 464.93</u>

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TABLE B

1. Commitments

(in ECU)

	Allocation (a)	Decisions (b)	Funds remitted (c)	Balance to be remitted d (b-c)	Funds still available e (a-b)
1. AASM					
A. Grants					
- Capital projects			547 110 579.15	41 329 431.99	
- Interest rate subsidies			6 498 497.24	-	
- General technical cooperation: training			39 191 459.19	3 907 770.70	
- General technical cooperation: other			2 862 879.74	281 777.68	
- Sales promotion			6 857 153.58	315 893.55	
- Project-linked technical cooperation			24 972 798.95	2 551 068.20	
- Delegated and technical control			34 055 419.81	-	
- Administrative and financing costs			965 873.89	-	
- Exceptional aid			30 452 012.68	55 468.26	
Total A	752 718 464.93	741 408 084.71	692 966 674.33	48 441 410.38	11 310 380.22
B. Loans					
- Loans on special terms			62 413 488.00	-	
- Contributions towards risk capital formation			2 299 613.81	-	
Total B	80 500 000.00	64 713 101.81	64 713 101.81	-	15 786 898.19
C. TOTAL (A + B)	833 218 464.93	806 121 186.52	757 679 776.14	48 441 410.38	27 097 278.41

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TABLE B (contd)

2. Commitments

(in EJA)

	Allocation (a)	Decisions (b)	Funds remitted (c)	Balance to be remitted d (b-c)	Funds still available e (a-b)
2. OCT/OD					
A. Grants					
- Capital projects			38 342 401.67	14 773 517.15	
- General technical cooperation: training			950 055.26	163 210.71	
- General technical cooperation: other			71 000.00	-	
- Project-linked technical cooperation			1 933 032.11	155 298.27	
- Delegated and technical control			3 268 348.59	-	
- Administrative and financing costs			33 219.51	-	
Total A	62 000 000.00	59 590 083.27	44 598 057.14	15 092 026.13	2 309 916.73
B. Loans	10 000 000.00	9 999 149.00	5 546 149.00	4 453 000.00	851.00
C. TOTAL (A + B)	72 000 000.00	69 589 232.27	50 144 206.14	19 545 026.13	2 310 767.73

SUMMARY

Total AASM	833 218 464.93	806 121 186.52	757 679 776.14	48 441 410.38	27 097 278.40
Total OCT/OD	72 000 000.00	69 589 232.27	50 144 206.14	19 545 026.13	2 310 767.73
Total all countries	905 218 464.93	875 810 418.79	807 823 982.28	67 986 436.51	29 408 046.14

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TABLE C

1. Authorizations

(in EUA)

		1. Grants						
		Capital projects	Interest rate subsidies	GTC: training	GTC: other	Sales promotion	Project-linked technical cooperation	Delegated & technical control
<u>AASM</u>								
Commitments		547 110 579.15	6 498 497.24	39 191 459.19	2 862 879.74	6 857 153.68	24 972 798.95	34 055 419.81
Authorizations		477 585 071.69	6 368 396.25	25 900 499.30	2 414 445.08	6 578 930.29	21 633 485.17	34 055 419.81
To be authorized		69 525 507.46	130 100.99	12 290 959.89	448 434.66	278 223.39	3 339 313.78	-
<u>OCT/OD</u>								
Commitments		38 342 401.67	-	950 055.26	71 000.--	-	1 933 032.11	3 268 348.51
Authorizations		33 451 703.51	-	763 515.15	-	-	1 712 105.23	3 268 348.51
To be authorized		4 890 698.16	-	186 540.11	71 000.--	-	220 926.88	-
<u>ALL COUNTRIES</u>								
Commitments		585 452 980.82	6 498 497.24	40 141 514.45	2 933 879.74	6 857 153.68	26 905 831.06	37 323 768.41
Authorizations		511 036 775.20	6 368 396.25	27 664 014.45	2 414 445.08	6 578 930.29	23 345 590.40	37 323 768.41
To be authorized		74 416 205.62	130 100.99	12 477 500.--	519 434.66	278 223.39	3 560 240.66	-

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TABLE C (contd)

2. Authorizations

(in EUA)

	1. Grants			2. Loans			GRAND TOTALS (1 + 2)
	Administrative & financing costs	Exceptional aid	TOTALS 1	Loans on special terms	Contributions towards risk capital formation	TOTALS 2	
<u>AASM</u>							
Commitments	955 873.89	30 452 012.68	692 956 674.33	62 413 485.00	2 299 613.81	64 713 101.81	757 679 776.14
Authorizations	955 873.89	29 941 867.63	605 443 989.11	45 547 000.80	2 299 613.81	47 843 615.61	654 290 605.72
To be authorized	-	510 145.05	86 522 685.22	16 866 485.20	-	16 866 485.20	103 389 170.42
<u>OCT/OD</u>							
Commitments	33 219.51	-	44 598 057.14	5 546 149.00	-	5 546 149.00	50 144 206.14
Authorizations	33 219.51	-	39 228 891.99	4 340 539.94	-	4 340 539.94	43 569 432.93
To be authorized	-	-	5 369 165.15	1 205 609.06	-	1 205 609.06	6 574 774.21
<u>ALL COUNTRIES</u>							
Commitments	999 093.40	30 452 012.68	737 564 731.47	67 959 637.00	2 299 613.81	70 259 250.81	807 823 982.28
Authorizations	999 093.40	29 941 867.63	645 572 881.10	49 897 542.74	2 299 613.81	52 187 156.55	697 860 037.65
To be authorized	-	510 145.05	91 891 850.37	18 072 094.26	-	18 072 094.26	109 963 944.63

Brussels, 31 March 1978

Klaus Meyer

Chief Authorizing Officer

For the Commission

C. Cheysson

Member of the Commission with special responsibility for development

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COMMISSION
FOURTH EUROPEAN DEVELOPMENT FUND
1977 FINANCIAL YEAR
REVENUE AND EXPENDITURE ACCOUNT AT 31 DECEMBER 1977

TABLE A
Breakdown of funds

(in EJA)

	AASM	OCT/OD	TOTALS
Grants	2 100 000 000.00	67 000 000.00 ¹	2 167 000 000.00
Loans on special terms	430 000 000.00	40 000 000.00	470 000 000.00
Risk capital	95 000 000.00	5 000 000.00	100 000 000.00
Stabex transfers	375 000 000.00	20 000 000.00	395 000 000.00
Reserves	-	20 000 000.00	20 000 000.00
TOTALS	3 000 000 000.00	152 000 000.00	3 152 000 000.00
Replenishment Stabex (Article 21, Lomé Convention)		61 133.00	61 133.00
Sundry receipts	3 145 315.35		3 145 315.35
TOTALS	3 003 145 315.35	152 061 133.00	3 155 206 448.35

¹ Initial allocation: 65 000 000 EJA.
Council Decision 569 of 29 June 1976 increased this allocation by 2 000 000 EJA.

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(in EJA)

TABLE B
Decisions

ACP	Grants - Normal procedure										Exceptional aid	
	Capital projects	Project-linked technical cooperation	Training	General technical cooperation	Operating costs (for earlier capital projects)	Trade promotion	Industrial cooperation	Project and programme supervision costs	Administrative and financing costs	Interest rate subsidies		Microprojects
BAHAMAS	426 000.-		35 000.-					458 285.91				
BARBADOS	16 099 000.-		200 000.-					895 273.31				1 070 000.-
BERLIN	5 111 000.-		1 809 000.-					314 315.34				
BOTSWANA	17 654 000.-		3 200 000.-					749 167.19				
BURUNDI	2 549 000.-		2 230 000.-					1 455 120.04				
CAMEROON	5 795 000.-		340 000.-					1 062 237.08				
CENTRAL AFRICAN EMPIRE	13 381 000.-		1 100 000.-					909 882.57				
COMO	3 768 000.-		3 000 000.-					1 403 192.80				
IVORY COAST	45 066 000.-		1 631 000.-					625 391.46				
ETHIOPIA	110 000.-		410 000.-					247 053.74				
GABON	2 277 000.-		404 000.-					925 338.44				
GAMBIA	3 126 000.-		2 250 000.-					399 882.31				
GHANA	200 000.-		35 000.-					669 228.56				
GUINEA	17 803 000.-		980 000.-					511 630.17				
GUINEA-BISSAU	9 092 000.-		30 000.-					414 396.93				
ESQUATORIAL GUINEA	-		30 000.-									
GUYANA	21 345 000.-		545 000.-					369 224.18				
UPPER VOLTA	2 860 000.-		2 522 000.-					1 121 877.51				
JAMAICA	5 416 000.-		2 790 000.-					609 243.62				
KENYA	6 137 000.-		2 000 000.-					752 748.79				
LESOTHO	10 231 000.-		150 000.-					315 653.43				
LIBERIA	14 546 000.-		1 100 000.-					459 396.03				
MADAGASCAR	29 638 000.-		3 200 000.-					1 410 195.98				
MALAWI	29 630 000.-		2 132 000.-					575 860.57				
MAURITIUS	1 100 000.-		700 000.-					1 268 059.69				
MAURITANIA	10 454 000.-		433 000.-					427 989.18				
MOZAMBIQUE	41 580 000.-		400 000.-					930 932.91				
NIGERIA	320 000.-		508 000.-					207 735.98				
UGANDA	49 356 000.-		2 500 000.-					598 221.45				
RWANDA	16 238 000.-		1 300 000.-					624 285.13				
SAMOA	8 050 000.-		35 000.-					100 059.03				
SENEGAL	19 652 000.-		3 527 000.-					1 572 734.26				
SERRA LEOE	17 324 000.-		1 800 000.-					526 064.13				
SOMALIA	3 690 000.-		1 100 000.-					1 208 253.90				
SUDAN	17 324 000.-		350 000.-					184 042.41				
SWAZILAND	3 690 000.-		200 000.-					159 772.48				
TANZANIA	40 777 000.-		1 900 000.-					1 429 972.08				
TONGA	17 910 000.-		4 924 000.-					748 166.39				
TOGO	19 580 000.-		35 000.-					69 040.25				
TRINIDAD & TOBAGO	3 595 000.-		2 080 000.-					470 367.38				
ZAIRE	1 900 000.-		6 000 000.-					334 761.64				
ZAMBIA	1 900 000.-		280 000.-					697 767.79				
ZIMBABWE	29 500 000.-		750 000.-					23 042.14				
REGIONAL COOPERATION								512 638.86				
ALL ACP												
ALL COUNTRIES AND TERRITORIES	552 859 000.-	7 253 000.-	64 434 000.-	3 040 000.-	5 610 000.-	10 225 442.-	5 587 000.-	34 519 421.06	64 000.-	19 846 849.03	5 654 000.-	61 287 345.-
AVAILABLE ALLOCATION					1 175 820 291.94					80 153 150.97	14 346 000.-	36 453 000.-
					1 860 412 155.-					100 000 000.00	20 000 000.-	97 740 345.-

TABLE B (contd)
Decisions

ACP	Grants - Accelerated procedure		Works supervision	Loans on special terms		Risk capital	Staber	Totals
	Project-linked technical cooperation	General technical cooperation		Loans on special terms	Loans on special terms for small and medium-sized national firms			
BARBADOS	55 000.-	200 000.-	30 000.-				10 645 771.-	320 000.-
BENIN	150 000.-							1 210 286.91
BURUNDI	301 000.-	160 000.-	81 510.-	388 000.-	5 604 000.-	2 300 000.-	1 485 655.-	28 750 044.31
BURUNDI	317 000.-		46 000.-	15 000.-	3 846 000.-		4 064 981.-	10 493 315.54
BURUNDI	128 000.-	165 000.-	53 100.-		3 600 000.-		7 902 915.-	23 893 822.75
CENTRAL AFRICAN REPUBLIC	252 000.-						15 000 000.-	21 592 204.58
CONGO	64 000.-	320 000.-	41 510.-				14 420 049.-	11 811 156.08
IVORY COAST	150 000.-						2 114 974.-	31 797 364.98
ETHIOPIA	330 000.-							62 433 350.46
FIJI								2 397 027.74
GABON	160 000.-							4 686 848.44
GAMBIA	630 000.-							3 610 862.31
GHANA	20 000.-							31 207 897.96
GUINEA	310 000.-							255 000.-
GUINEA-BISSAU	410 000.-							18 674 630.17
EQUATORIAL GUINEA	480 000.-							15 965 799.93
GUYANA	1 139 000.-							30 000.-
UPPER VOLTA	8 900.-							2 234 224.18
JAMAICA	266 842.-	120 000.-	130 000.-					31 634 052.51
KENYA	180 000.-							14 178 143.62
LESOTHO	268 500.-							42 106 047.79
LIBERIA	33 000.-							7 989 495.43
MADAGASCAR	268 500.-							18 332 396.03
MALAGASCAR	137 000.-							25 281 158.98
MALAWI	717 000.-							36 392 882.91
MALI	330 000.-							34 845 568.69
MARITIMUS	50 000.-							11 804 238.20
MARITIMUS	491 000.-							12 049 932.91
NIGER	196 000.-							69 216 497.40
UGANDA	700 000.-							907 176.98
RWANDA	267 000.-							9 012 897.45
SAMOA	673 000.-							58 638 285.13
SENEGAL	300 000.-							2 464 574.03
SIERRA LEONE	87 000.-							36 647 734.26
SOMALIA	1 053 000.-	112 000.-	50 000.-					15 743 338.13
SUDAN	16 000.-							28 930 398.90
SUDAN	150 300.-	16 000.-						21 979 626.41
SWAZILAND	660 000.-	384 000.-						6 083 922.71
TANZANIA	335 000.-							64 941 045.28
CHAD	152 000.-	54 000.-						37 434 975.08
TOGO	170 000.-							30 370 539.53
TRINIDAD AND TOBAGO	72 000.-							1 411 479.23
ZAMBIA	750 000.-	120 000.-	33 000.-					4 120 327.26
ZAMBIA	870 000.-		44 000.-					43 068 81.64
ZAMBIA	240 000.-							25 595 368.51
COMOROS	315 000.-	695 000.-	50 000.-					5 594 854.14
REGIONAL COOPERATION								582 638.86
ALL ACP								75 627 752.68
ALL COUNTRIES AND TERRITORIES								
TOTALS	14 465 242.-	2 346 000.-	622 120.-	668 000.-	145 404 000.-	30 105 439.16	109 658 326.-	2 765 409.73
AVAILABLE			3 143 138.-		282 596 000.-	64 894 560.84	265 341 674.-	1 076 179 184.25
ALLOCATION			21 847 500.-		428 000 000.-	95 000 000.-	375 000 000.-	1 923 800 815.75

¹ Funds available for regional projects: (300 000 000.00 - 75 627 752.68 = 224 372 247.32 BUA).

(in ECU)

TABLE B (contd)
Decisions

	Grants - Normal procedure				Grants - accelerated procedure		Loans on special terms	Risk capital	Subsex	Totals
	Capital projects	Training	Project and programme supervision costs	Project-linked technical cooperation	General technical cooperation					
COUNTRIES AND TERRITORIES - FRANCE										
LIBOUDI	960 000.-	170 000.-	25 555.96						522 222.-	1 783 171.96
GUADLOUPE	465 000.-		171 047.34		105 000.-		1 085 000.-			1 711 047.34
FRENCH GUIANA			171 047.34							1 590 000.-
MARTINIQUE			51 739.68						715 431.50	1 711 047.34
NM CALEDONIA			6 000.-							51 739.68
NM HEERIDES			179 432.93							715 431.50
FRENCH POLYNESIA			12 934.95							6 000.-
REUNION		50 000.-								179 432.93
WALLIS AND FUTUNA		220 000.-	618 158.20							12 934.95
ALL COUNTRIES AND TERRITORIES	1 425 000.-	220 000.-	2 368 158.20		105 000.-		1 085 000.-		1 237 653.50	4 690 811.70
TOTALS AVAILABLE			21 331 841.80				12 215 000.-			
ALLOCATION - OCT FRANCE			23 700 000.-				13 300 000.-			
COUNTRIES AND TERRITORIES - NETHERLANDS										
NETHERLANDS ANTILLES		100 000.-	606 636.63	260 000.-	110 000.-					976 636.63
ALL COUNTRIES AND TERRITORIES		100 000.-	306 636.63	260 000.-	110 000.-					1 000 000.-
TOTALS AVAILABLE			374 636.63	260 000.-	110 000.-					1 000 000.-
ALLOCATION - OCT NETHERLANDS			28 573 263.37				13 300 000.-			1 076 636.63
			31 656 000.-				13 300 000.-			
COUNTRIES AND TERRITORIES - UNITED KINGDOM										
HELVETIA	4 680 000.-			177 500.-				1 000 000.-	139 650.-	5 897 500.-
BERMUDA									1 083 098.-	1 083 098.-
GILBERT ISLANDS									715 431.50	715 431.50
NM HEERIDES									64 417.-	64 417.-
TOTALS AVAILABLE	4 680 000.-	50 000.-	4 907 500.-	177 500.-						5 897 500.-
ALLOCATION - OCT UNITED KINGDOM		50 000.-	16 742 500.-				13 400 000.-		2 002 596.50	7 910 096.50
			21 650 000.-				13 400 000.-			
TOTALS ALL COUNTRIES AND TERRITORIES AVAILABLE	6 105 000.-	370 000.-	1 224 794.83	437 500.-	215 000.-		1 085 000.-	1 000 000.-	3 240 250.-	13 677 544.83
ALLOCATION			58 847 053.17				38 915 000.-	4 000 000.-	16 759 750.-	118 322 452.17
			67 000 000.-				40 000 000.-	5 000 000.-	20 000 000.-	132 000 000.-

TABLE C (contd)
Funds remitted

(in ECU)

	Grants - Normal procedure				Grants - Accelerated procedure		Loans on special terms	Risk capital	Stabex	Totals
	Capital projects	Training	Project and programme supervision costs	Project-linked technical cooperation	General technical cooperation					
ACP										
COUNTRIES AND TERRITORIES - FRANCE										
INILBOUVI			25 955.96			101 971.06			522 222.-	650 149.02
GUADELOUPE			171 047.34							171 047.34
FRENCH GUIANA			171 047.34							171 047.34
MARTINIQUE			31 739.68							31 739.68
NEW CALEDONIA										
NEW HEBRIDES			179 432.93						715 431.50	715 431.50
FRENCH POLYNESIA			7 934.95							179 432.93
REUNION										7 934.95
HALLIS AND FUTUNA				26 402.85						26 402.85
ALL COUNTRIES AND TERRITORIES				26 402.85					1 237 653.50	1 953 185.61
TOTALS - COUNTRIES AND TERRITORIES FRANCE			587 158.20			101 971.06				
COUNTRIES AND TERRITORIES - NETHERLANDS										
NETHERLANDS ANTILLES			606 636.63							606 636.63
ALL COUNTRIES AND TERRITORIES		10 000.-								10 000.-
TOTALS - COUNTRIES AND TERRITORIES NETHERLANDS		10 000.-	606 636.63							616 636.63
COUNTRIES AND TERRITORIES - UNITED KINGDOM										
BRITAIN	229 400.-								139 650.-	139 650.-
CARIBBEAN						6 290.-				235 690.-
GILBERT ISLANDS									1 083 098.-	1 083 098.-
NEW HEBRIDES									715 431.50	715 431.50
TOTALS		8 500.-							64 417.-	64 417.-
ALL COUNTRIES AND TERRITORIES		8 500.-								8 500.-
TOTALS - COUNTRIES AND TERRITORIES UNITED KINGDOM	229 400.-	8 500.-				6 290.-			2 002 596.50	2 246 786.50
TOTALS - ALL COUNTRIES AND TERRITORIES	229 400.-	44 902.85	1 193 794.83			101 971.06			3 240 250.-	4 816 608.74

(in \$Bil)

TABLE D
Authorizations

ACP	Grants - Normal procedure										Exceptional aid	
	Capital projects	Project-linked technical cooperation	Training	General technical cooperation	Operating costs for earlier capital projects)	Trade promotion	Industrial cooperation	Project and programme supervision costs	Administrative and financing costs	Interest rate subsidies		Microprojects
BAHAMAS	161 031.72		21 224.81					138 286.91				1 000 000.00
BARBADOS			111 794.07					375 273.31				
BERLE								66 315.94				
BURUNDI	2 123 895.20		21 302.09					329 167.19			173 766.14	97 453.28
BURUNDI	1 239 989.33		319 072.47					710 120.04				
CAMBODIA	1 701 692.50		42 672.37					486 237.08				
CENTRAL AFRICAN EMPIRE	1 049 920.94		5 725.34					394 882.57				
COMO	449 453.88		31 879.68					693 192.80				
IVORY COAST								176 301.46				
ETHIOPIA								54 053.74				
FIJI								335 338.44				
GABON			2 838.85					109 862.31				
GAMBIA			24 078.45					169 228.56				
GHANA			4 126.76					143 630.17				135 296.03
GUINEA			3 786.06					119 398.93				
GUINEA-BISSAU	249 487.35		50 021.95					99 224.18				
GUINEA-BISSAU								511 877.51				
GUINEA-BISSAU								249 241.82				
GUINEA-BISSAU								252 748.79				
GUINEA-BISSAU								66 951.43				
GUINEA-BISSAU								124 396.03				
GUINEA-BISSAU								655 196.99				
GUINEA-BISSAU								125 860.37				
GUINEA-BISSAU								573 059.69				
GUINEA-BISSAU								162 299.18				
GUINEA-BISSAU								415 932.91				
GUINEA-BISSAU								567 851.40				
GUINEA-BISSAU								7 735.98				
GUINEA-BISSAU								98 221.45				
GUINEA-BISSAU								229 285.13				
GUINEA-BISSAU								22 059.03				
GUINEA-BISSAU								687 724.26				
GUINEA-BISSAU								164 064.13				
GUINEA-BISSAU								363 253.90				
GUINEA-BISSAU								374 045.41				
GUINEA-BISSAU								35 773.49				
GUINEA-BISSAU								197 755.28				
GUINEA-BISSAU								510 372.08				
GUINEA-BISSAU								326 172.39				
GUINEA-BISSAU								15 040.56				
GUINEA-BISSAU								170 387.36				
GUINEA-BISSAU								634 751.64				
GUINEA-BISSAU								227 157.79				
GUINEA-BISSAU								3 042.14				
GUINEA-BISSAU								267 518.06				
TOTALS	39 520 225.29	599 359.33	1 940 069.70	323 119.49	44 569.87	2 565 209.62	1 150 248.64	13 758 663.02	36 210.34	19 846 849.03	262 934.66	30 945 760.00

TABLE D (cont'd)
Authorizations

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(in ECU)

ACP	Grants - Accelerated procedure			Works supervision	Loans on special terms		Risk capital	Stabex	Totals
	Project-linked technical cooperation	General technical cooperation	Trade promotion		Loans on special terms	Loans on special terms to small and medium-sized national firms			
BAHAMAS									346 158.35
BARBADOS	75 614.91							10 645 771.00	11 179 709.43
BERLIN	46 871.05							1 485 655.00	1 063 315.94
BOTSWANA	25 381.65							3 987 401.13	10 549 247.51
BURUNDI			15 696.48					902 915.00	2 133 516.95
CAMEROON			9 245.03					7 361 577.00	8 925 792.07
CENTRAL AFRICAN EMPIRE	6 887.91		24 936.12					15 000 000.00	19 518 779.40
CONGO	103 656.94							14 420 049.00	15 181 340.96
IVORY COAST								2 114 974.00	2 169 037.74
ETHIOPIA								355 930.74	355 930.74
FIJI								133 240.76	133 240.76
GABON			17 753.45					5 176 408.00	6 943 667.44
GAMBIA	16 346.69								3 788.06
GHANA								5 069 403.00	180 856.95
GUINEA	39 226.78								3 788.06
GUINEA-BISSAU	266 625.64								180 856.95
GUINEA-BISSAU									5 754 934.87
GUINEA-BISSAU									99 224.18
GUINEA-BISSAU									9 810 437.70
GUINEA-BISSAU									816 834.36
GUINEA-BISSAU									6 110 871.20
GUINEA-BISSAU									741 202.80
GUINEA-BISSAU									291 910.69
GUINEA-BISSAU									4 039 616.78
GUINEA-BISSAU									4 596 489.11
GUINEA-BISSAU									6 083 514.96
GUINEA-BISSAU									1 224 479.58
GUINEA-BISSAU									3 499 437.25
GUINEA-BISSAU									30 713 747.45
GUINEA-BISSAU									146 347.67
GUINEA-BISSAU									5 679 607.75
GUINEA-BISSAU									2 574 788.64
GUINEA-BISSAU									1 957 515.00
GUINEA-BISSAU									3 227 264.01
GUINEA-BISSAU									3 977 274.00
GUINEA-BISSAU									4 186 073.55
GUINEA-BISSAU									1 932 145.00
GUINEA-BISSAU									1 658 580.00
GUINEA-BISSAU									2 364 032.75
GUINEA-BISSAU									1 698 219.90
GUINEA-BISSAU									8 380 695.99
GUINEA-BISSAU									9 431 146.77
GUINEA-BISSAU									5 539 120.72
GUINEA-BISSAU									989 269.58
GUINEA-BISSAU									199 114.26
GUINEA-BISSAU									9 761 323.55
GUINEA-BISSAU									7 604 566.06
GUINEA-BISSAU									1 138 291.20
GUINEA-BISSAU									1 267 638.86
GUINEA-BISSAU									12 126 292.72
GUINEA-BISSAU									1 326 862.03
TOTALS	1 338 197.92	46 897.72	180 297.58		3 351 891.43		16 080 221.14	109 658 326.00	241 649 050.78

TABLE D (contd)

Authorizations

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(in EUA)

OCT/OD	Grants - Normal procedure		Stabex	Grants - accelerated procedure		TOTALS
	Training	Project and programme supervision costs		Project-linked technical cooperation		
<u>Countries and territories - France</u>						
Djibouti		955.96	522 222.00			523 177.96
Guadeloupe		116 047.34				116 047.34
Martinique		116 047.34				116 047.34
New Caledonia		23 975.55				23 975.55
New Hebrides			715 431.50			715 431.50
Réunion		79 432.93				79 432.93
Wallis and Futuna		5 993.91				5 993.91
Totals countries and territories - France		342 453.03	1 237 653.50			1 580 106.53
<u>Countries and territories - Netherlands</u>						
Netherlands Antilles		262 636.63				262 636.63
All countries and territories	30 760.20					30 760.20
Totals countries and territories - Netherlands	30 760.20	262 636.63				293 396.83
<u>Countries and territories - United Kingdom</u>						
Belize			139 650.00			139 650.00
Caribbean				2 790.76		2 790.76
Gilbert Islands			1 083 098.00			1 083 098.00
New Hebrides			715 431.50			715 431.50
Tuvalu			64 417.00			64 417.00
Totals countries and territories - UK			2 002 596.50	2 790.76		2 005 387.26
Totals all countries and territories	30 760.20	605 089.66	3 240 250.00	2 790.76		3 878 890.62

Brussels, 31 March 1978

Klaus Meyer

Chief Authorizing Officer

For the Commission

C. Cheysson

Member of the Commission with special responsibility for development

FI