

# COMMISSION OF THE EUROPEAN COMMUNITIES

COM(80) 118 final

Brussels, 10 March 1980

## BALANCE SHEETS AND ACCOUNTS OF THE EUROPEAN DEVELOPMENT FUNDS FOR THE 1978 FINANCIAL YEAR

COM(80) 118 final

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# COMMISSION

## BALANCE SHEETS AND ACCOUNTS OF THE EUROPEAN DEVELOPMENT FUNDS FOR THE 1978 FINANCIAL YEAR

### 1. FIRST EUROPEAN DEVELOPMENT FUND — 1978 FINANCIAL YEAR BALANCE SHEET AT 31 DECEMBER 1978

ASSETS				(in ECU <sup>(*)</sup> ) LIABILITIES	
1. Financing			Contributions	581 250 000.00	
Projects (grants)	567 377 572.73				
2. Administrative and financing costs	886 481.67	568 264 054.40	Sundry receipts	0.00	581 250 000.00
3. Claim on the Fourth EDF		12 985 945.60			
		581 250 000.00			581 250 000.00

(\*) The value of the ECU — European unit of account — is published daily in the *Official Journal of the European Communities*.

Brussels, 31 March 1979.

V. MICCOLI  
Accounting Officer

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

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**SECOND EUROPEAN DEVELOPMENT FUND — 1978 FINANCIAL YEAR**  
BALANCE SHEET AT 31 DECEMBER 1978

ASSETS	(in ECU)		LIABILITIES
1. Financing			
— Grants:			
— AASM	612 425 669.91		
— OCT/OD	57 825 270.38		
		670 250 940.29	
— Loans:			
— AASM	45 651 609.73		
— OCT/OD	3 619 944.88		
		49 271 554.61	
— Administrative and financing costs	2 801 771.96		
		2 801 771.96	
		722 324 266.86	
2. Readily convertible assets			
— Claims on Fourth EDF	7 760 298.48		
		7 760 298.48	
3. Unsettled items	588.70		
		588.70	
		730 085 154.04	
		730 085 154.04	
			730 000 000.00
			85 154.04

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Brussels, 31 March 1979.

**V. MICCOLI**  
Accounting Officer

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

**THIRD EUROPEAN DEVELOPMENT FUND — 1978 FINANCIAL YEAR**  
BALANCE SHEET AT 31 DECEMBER 1978

(in ECU '000)

ASSETS	LIABILITIES			
1. Financing				
Grants:				
— AASM	655 732 610.48			878 500 000.—
— OCT/OD	44 924 021.71			26 500 000.—
Loans:		700 656 632.19		
— AASM	56 909 248.76			
— OCT/OD	5 341 382.30			218 464.94
Administrative and financing costs				
Total I		62 250 631.06		905 000 000.00
2. Loss from floating exchange rates		999 093.40		
3. Claims on Member States		763 906 356.65		
4. Available and readily convertible assets		1 145 145.57		
Readily convertible		26 500 000.—		
Advances to price stabilization funds	5 444 556.01			
Advances for scholarship holders	2 335 773.83			
Claims on Fourth EDF	105 886 632.88			
5. Unsettled items		113 666 962.72		
		—		
		905 218 464.94		905 218 464.94

(1) The value of the ECU — the European unit of account — is published daily in the Official Journal of the European Communities.

Brussels, 31 March 1979.

V. MICCOLI  
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For the Commission  
C. CHEYSSON  
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Development

**FOURTH EUROPEAN DEVELOPMENT FUND — 1978 FINANCIAL YEAR**  
**BALANCE SHEET AT 31 DECEMBER 1978**

in ECU

ASSETS	LIABILITIES	
1. Financing Grants:		
— AASM	318 295 640.38	590 000 000.—
— OCT/OD	3 990 275.97	2 571 500 000.—
	322 285 916.35	3 161 500 000.—
Loans:		
— AASM	66 407 740.45	
— OCT/OD	54 100.—	
	66 461 840.45	
Stabex:		
— AASM	171 084 802.—	11 445 849.58
— OCT/OD	4 194 382.—	
	175 279 184.—	11 445 849.58
Administrative and financing costs	7 820 391.47	
<b>Total I</b>	<b>7 820 391.47</b>	<b>2 379 468.88</b>
2. Claims on Member States and EIB	571 847 332.27	2 379 468.88
3. Available and readily convertible assets	2 571 500 000.—	3 175 325 318.46
Available		
Special accounts with Member States' treasuries	6 464 567.39	
Paying agents (banks)	113 732 596.62	
	120 197 164.01	
Readily convertible		
Advances to price stabilization funds		12 985 945.60
Advances to the EAC (European Association for Cooperation)		7 760 298.48
Advances for scholarship holders	15 443 833.46	105 886 632.88
	10 413 189.39	126 632 876.96
	25 857 022.85	1 702 365.83
Unsettled items	146 054 186.86	
Claims under verification (Article 12 of Financial Regulation)		
Other items in course of settlement	14 259 042.12	
	14 259 042.12	
	3 303 660 561.25	3 303 660 561.25
		128 335 242.79

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Brussels, 31 March 1979.

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**ANNEXES TO THE 1978 BALANCE SHEETS  
MEMBER STATES' CONTRIBUTION**

**CONTRIBUTIONS DUE**

*(in ECU)*

	First EDF	Second EDF	Third EDF	Totals	Fourth EDF	Totals
Belgium	70 000 000·00	69 000 000·00	80 444 444·50	219 444 444·50	197 468 750·—	416 913 194·50
Denmark	—	—	—	—	75 828 000·—	75 828 000·—
Germany	200 000 000·00	246 500 000·00	300 158 333·50	746 658 333·50	819 890 250·—	1 566 548 583·50
France	200 000 000·00	246 500 000·00	300 158 333·50	746 658 333·50	819 890 250·—	1 566 548 583·50
Ireland	—	—	—	—	18 957 000·—	18 957 000·—
Italy	40 000 000·00	100 000 000·00	141 381 111·00	281 381 111·00	379 140 000·—	660 521 111·—
Luxembourg	1 250 000·00	2 000 000·00	2 413 333·00	5 663 333·00	6 319 000·—	11 982 333·—
Netherlands	70 000 000·00	66 000 000·00	80 444 444·50	216 444 444·50	251 180 250·—	467 624 694·50
United Kingdom	—	—	—	—	590 826 500·—	590 826 500·—
EIB	—	—	—	—	2 000 000·—	2 000 000·—
	581 250 000·00	730 000 000·00	905 000 000·00	2 216 250 000·00	3 161 500 000·—	5 377 750 000·—

- NB:* 1. By virtue of the Council Decision of 29 June 1976 the Commission has a claim of 2 million ECU 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 has been increased by 9·5 million ECU, in accordance with Article 1 of the new Internal Agreement (see *Official Journal of the European Communities* No L 287, 13. 10. 1978).

**CONTRIBUTIONS PAID AT 31 DECEMBER 1978**

*(in ECU)*

	First EDF 1958 to 1962 (fully paid up)	Second EDF 1967 to 1973 (fully paid up)	Third EDF 1973 to 1978	Totals	Fourth EDF 1976 to 1978	Totals 1958 to 1978
Belgium	70 000 000·00	69 000 000·00	78 095 538·—	217 095 538·—	36 875 000·—	253 970 538·—
Denmark	—	—	—	—	14 160 000·—	14 160 000·—
Germany	200 000 000·00	246 500 000·00	291 389 117·—	737 889 117·—	153 105 000·—	890 994 117·—
France	200 000 000·00	246 500 000·00	291 389 117·—	737 889 117·—	153 105 000·—	890 994 117·—
Ireland	—	—	—	—	3 540 000·—	3 540 000·—
Italy	40 000 000·00	100 000 000·00	137 182 073·—	277 182 073·—	70 800 000·—	347 982 073·—
Luxembourg	1 250 000·00	2 000 000·00	2 348 617·—	5 598 617·—	1 180 000·—	6 778 617·—
Netherlands	70 000 000·00	66 000 000·00	78 095 538·—	214 095 538·—	46 905 000·—	261 000 538·—
United Kingdom	—	—	—	—	110 330 000·—	110 330 000·—
EIB	—	—	—	—	—	—
	581 250 000·00	730 000 000·00	878 500 000·—	2 189 750 000·—	590 000 000·—	2 779 750 000·—

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CONTRIBUTIONS OUTSTANDING FOR ALL FOUR EDFs  
(after 1 January 1979)

(in ECU)

	Third EDF	Fourth EDF	Total
Belgium	2 348 906.50	160 593 750.—	162 942 656.50
Denmark	—	61 668 000.—	61 668 000.—
Germany	8 769 216.50	666 785 250.—	675 554 466.50
France	8 769 216.50	666 785 250.—	675 554 466.50
Ireland	—	15 417 000.—	15 417 000.—
Italy	4 199 038.—	308 340 000.—	312 539 038.—
Luxembourg	64 716.—	5 139 000.—	5 203 716.—
Netherlands	2 348 906.50	204 275 250.—	206 624 156.50
United Kingdom	—	480 496 500.—	480 496 500.—
EIB	—	2 000 000.—	2 000 000.—
	26 500 000.—	2 571 500 000.—	2 598 000 000.—

FIRST EDF — BREAKDOWN OF SUNDRY RECEIPTS

(in ECU)

Interest on funds deposited	1 259 322.13
Revaluation gains	10 743.49
	1 270 065.62
<i>Use:</i>	
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
	— 1 270 065.62
Balance	0.00

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SECOND EDF — BREAKDOWN OF SUNDRY RECEIPTS

(m ECU)

A. Interest on special loans			
AASM	81 816.09		
OCT. OD	3 337.95		
			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	1 234 447.76		
Bank profits from currency revaluations	523 974.20		
		1 758 421.96	
			3 315 267.74
C. Interest on advances			
Stabilization fund for groundnut prices, Senegal		47 684.90	
Industrial Crops Board, Burundi		23 413.39	
			71 098.29
Total of sundry receipts			3 471 520.07
Use:			
1. Council Decision of 12 November 1974: construction and equipment of the building in Brussels to house the AASM Secretariat			-1 729 934.38
2. Council Decision of 29 January 1976: AASM building			-1 656 431.65
			-3 386 366.03
Balance (charged to Second EDF)			+ 85 154.04



THIRD EDF — BREAKDOWN OF SUNDRY RECEIPTS

(in ECU)

		Use (1)	Balance
A. Receipts from loans			
— Capital repayments + net interest — AASM	3 022 439.85		
— Capital repayments + net interest — OCT/OD	293 899.62		
	3 316 339.47	3 316 339.47	—
B. Interest on funds deposited and other receipts	1 343 551.89	1 125 086.95	218 464.94
Total of sundry receipts	4 659 891.36	4 441 426.42	218 464.94

(1) 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 5 586 572.00 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.

FOURTH EDF — BREAKDOWN OF SUNDRY RECEIPTS

(in ECU)

Interest on funds deposited	11 382 356.85
Exchange profits	63 492.73
Other	—
<b>Total</b>	<b>11 445 849.58</b>

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

**CASH POSITION AS AT 31 DECEMBER 1978**

(in ECU)

The EDF funds available are held in the currencies of the following countries	Contributions paid (1958 to 1978)	Funds available			Total
		In Member States' special accounts	With banks in Europe	With banks in the ACP	
Belgium	253 970 538.—	50 911.96	17 015 937.03	1 729 452.34	18 796 301.33
Denmark	14 160 000.—	226 334.12	—	—	226 334.12
Germany	890 994 117.—	307 414.60	13 283 874.80	10 093 781.83	23 685 071.23
France	890 994 117.—	3 472 053.83	6 842 050.—	11 849 206.13	22 163 309.96
Ireland	3 540 000.—	897 012.35	—	—	897 012.35
Italy	347 982 073.—	1 384 677.41	—	—	1 384 677.41
Luxembourg	6 778 617.—	4 420.03	—	—	4 420.03
Netherlands	261 000 538.—	52 469.94	22 763 299.60	2 014 355.47	24 830 125.01
United Kingdom	110 330 000.—	69 273.15	21 761 205.61	3 572 751.25	25 403 230.01
EIB	—	—	—	—	—
Replenishments of account in transit (in EUA)	—	—	—	2 806 682.56	2 806 682.56
	<b>2 779 750 000.—</b>	<b>6 464 567.39</b>	<b>81 666 367.04</b>	<b>32 066 229.58</b>	<b>120 197 164.01</b>

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Brussels, 31 March 1979.

V. MICCOLI  
Accounting Officer

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

FIRST EUROPEAN DEVELOPMENT FUND — 1978 FINANCIAL YEAR  
REVENUE AND EXPENDITURE ACCOUNT AT 31 DECEMBER 1978

Table A  
MEMBER STATES' CONTRIBUTIONS AND SUNDRY RECEIPTS

(in ECU)

	Contributions and receipts	
	Due	Paid (from 1958 to 1962)
<b>A. Contributions from Member States</b>		
Belgium	70 000 000.00	70 000 000.00
Germany	200 000 000.00	200 000 000.00
France	200 000 000.00	200 000 000.00
Italy	40 000 000.00	40 000 000.00
Luxembourg	1 250 000.00	1 250 000.00
Netherlands	70 000 000.00	70 000 000.00
	<b>Total A</b>	581 250 000.00
<b>B. Sundry receipts</b>	<b>Total B</b>	1 270 065.62
	<b>Total A + B</b>	582 520 065.62

(1) An amount of 1 000 000 ECU has been transferred to the Commission budget (Council Decision of 15 February 1971). The balance of 270 065.62 ECU has been allocated to the construction of the building to house the AASM Secretariat (Council Decision of 12 November 1974).

Table B  
COMMITMENTS

100 E E V

	Area I <sup>(1)</sup>	Area II	Area III	Area IV	Total	Breakdown	
						Social	Economic
1. Initial allocation	30 000 000.00	506 205 000.00	10 000 000.00	35 000 000.00	581 250 000.00		
2. (a) Firm commitments							
Social projects	7 836 602.99	194 636 493.21	5 650 491.22	16 081 941.59	224 425 859.87	224 205 529.01	
Economic projects	19 188 271.25	284 113 282.52	4 015 366.86	18 171 996.97	325 488 917.60		325 441 194.70
Delegated and technical control of projects	495 918.06	8 837 594.28	70 496.56	140 723.85	9 544 732.75		
Management and supervision of works (not included in projects)	103 940.84	4 275 657.18	—	—	4 379 598.02		
Studies (accelerated procedure)	454 637.64	3 856 088.60	36 846.66	33 549.99	4 381 122.89		
Administrative and financing costs	24 818.52	759 681.80	493.14	101 488.21	886 481.67		
Total 2 (a)	28 104 189.30	496 431 074.69	9 773 694.44	34 529 700.61	569 106 712.80		
(b) Provisional commitments and reserves							
Social projects	—	975 032.47	—	—	877 343.84	975 032.47	
Economic projects	—	133 842.55	—	—	161 552.20		133 842.55
Reserves	—	151 640.10	—	—	434 597.59		
Total 2 (b)	—	1 260 515.12	—	—	1 473 493.63		
Total commitments 2 (a) + 2 (b)	28 104 189.30	497 691 589.81	9 773 694.44	34 529 700.61	570 580 206.43	225 180 561.48	325 575 037.25
3. Amounts carried forward to Second EDF <sup>(2)</sup>	1 895 810.70	8 558 410.19	226 305.56	470 299.39	10 669 793.57		
Grand total (2 + 3 = 1)	30 000 000.00	506 250 000.00	10 000 000.00	35 000 000.00	581 250 000.00	40.89%	59.11%

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

(2) 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

	Economic and social projects	Delegated and technical control	Management and supervision of works	Studies (accelerated procedure)	Administrative and financing costs	Summary		
						Firm commitments	Authorizations	To be authorized
<b>Area I:</b>								
— Firm commitments	27 024 874.24	495 918.06	103 940.84	454 637.64	24 818.52	28 104 189.30		
— Authorizations	27 024 874.24	495 918.06	103 940.84	454 637.64	24 818.52	28 104 189.30		
— To be authorized	—	—	—	—	—	—		
<b>Area II:</b>								
— Firm commitments	478 702 052.83	8 837 594.28	4 275 657.18	3 856 088.60	759 681.80	496 431 074.69		
— Authorizations	478 129 804.15	8 837 594.28	4 273 301.22	3 856 088.60	759 681.80	495 856 470.05		
— To be authorized	572 248.68	—	2 355.96	—	—	—		574 604.64
<b>Area III:</b>								
— 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	—	—	—	—	—	—		
<b>Area IV:</b>								
— 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	—	—	—	—	—	—		
<b>Totals</b>						568 838 659.04	568 264 054.40	574 604.64

Brussels, 31 March 1979.

Klaus MEYER  
Chief Authorizing Officer

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

**SECOND EUROPEAN DEVELOPMENT FUND — 1978 FINANCIAL YEAR  
REVENUE AND EXPENDITURE ACCOUNT AT 31 DECEMBER 1978**

**Table A  
BREAKDOWN OF FUNDS**

*(in ECU)*

	AASM	OCT. 01	Totals
<b>I. Initial allocation</b>			
For grants	620 000 000.00	60 000 000.00	680 000 000.00
For loans	46 000 000.00	4 000 000.00	50 000 000.00
<b>Total</b>	<b>666 000 000.00</b>	<b>64 000 000.00</b>	<b>730 000 000.00</b>
<b>II. Supplements (for grants)</b>			
Balance of the first EDF carried forward to the second EDF	10 381 363.15	769 462.69	11 150 825.84
Available interest	81 816.09	3 337.95	85 154.04
<b>Total</b>	<b>10 463 179.24</b>	<b>772 800.64</b>	<b>11 235 979.88</b>
<b>III. Credits transferred to the Third Fund <sup>(1)</sup></b>	<b>-5 352 024.21</b>	<b>-890 581.04</b>	<b>-6 242 605.25</b>
<b>IV. Present allocation</b>			
As grants	625 111 155.03	59 882 219.60	684 993 374.63
As loans	46 000 000.—	4 000 000.—	50 000 000.—
<b>Totals</b>	<b>671 111 155.03</b>	<b>63 882 219.60</b>	<b>734 993 374.63</b>

<sup>(1)</sup> These credits have been transferred to the Third Fund in accordance with the Council Decision of 30 October 1978.

**Table B**  
**I. AASM COMMITMENTS**

(in U.S.)

	Allocation a	Decisions b	Funds remitted c	Balance to be remitted d (b - c)	Funds still available e (a - b)
<b>A. Grants</b>					
Capital projects		337 842 848.16	334 740 658.05	3 102 190.11	
Project-linked technical assistance		24 179 235.21	23 931 619.77	247 615.44	
General technical cooperation		36 704 882.46	36 634 882.46	70 000.—	
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	422 083 160.34	421 769 310.75	418 349 505.20	3 419 805.55	313 849.59
Production aid projects		86 896 119.57	86 652 839.15	243 280.42	
Diversification aid projects		114 642 428.98	114 251 011.63	391 417.35	
Delegated and technical control		1 335 712.21	1 335 712.21	—	
2. Total production and diversification aids	203 027 994.69	202 874 260.76	202 239 562.99	634 697.77	153 733.93
<b>Total A</b>	<b>625 111 155.03</b>	<b>624 643 571.51</b>	<b>620 589 068.19</b>	<b>4 054 503.32</b>	<b>467 583.52</b>
<b>B. Loans</b>					
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	—	—
<b>Total B</b>	<b>46 000 000.00</b>	<b>45 999 820.35</b>	<b>45 999 820.35</b>	<b>—</b>	<b>179.65</b>
<b>C. Total (A + B)</b>	<b>671 111 155.03</b>	<b>670 643 391.86</b>	<b>666 588 888.54</b>	<b>4 054 503.32</b>	<b>467 763.17</b>

Table B (continued)  
2. OCT AND OD COMMITMENTS

(in U.S.)

	Allocation a	Decisions b	Funds remitted c	Balance to be remitted d (b - c)	Funds still available e (a - b)
<b>A. Grants</b>					
Capital projects and technical cooperation					
Capital projects		55 020 123.95	54 090 389.30	929 734.65	
Project-linked technical assistance		1 098 415.34	1 098 415.34	—	
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	—	
<b>Total A</b>	<b>59 882 219.60</b>	<b>59 210 732.78</b>	<b>58 280 998.13</b>	<b>929 734.65</b>	<b>671 486.82</b>
<b>B. Loans</b>					
Loans on special terms	4 000 000.00	3 999 944.88	3 619 944.88	380 000.—	55.12
<b>C. Total (A + B)</b>	<b>63 882 219.60</b>	<b>63 210 677.66</b>	<b>61 900 943.01</b>	<b>1 309 734.65</b>	<b>671 541.94</b>
Summary					
Total OCT and OD	63 882 219.60	63 210 677.66	61 900 943.01	1 309 734.65	671 541.94
Total AASM	671 111 155.03	670 643 391.86	666 588 888.54	4 054 503.32	467 763.17
<b>AASM + OCT and OD</b>	<b>734 993 374.63</b>	<b>733 854 069.52</b>	<b>728 489 831.55</b>	<b>5 364 237.97</b>	<b>1 139 305.11</b>



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Table C  
AUTHORIZATIONS

		Grants										Totals	
		Capital projects	Project-linked technical assistance	General technical cooperation	Delegated and technical control	Administrative and financial costs	Emergencies and						
AASM	— Commitments	334 740 658.05	23 931 619.77	36 634 882.46	17 654 228.67	2 663 398.97	2 724 717.28						418 349 505.20
	— Authorizations	330 197 306.09	23 789 369.30	36 617 314.06	17 654 228.67	2 663 398.97	2 724 717.28						413 646 334.37
	To be authorized	4 543 351.96	142 250.47	17 568.40	—	—	—						4 703 170.83
OCT and OD	— Commitments	54 090 389.30	1 098 415.34	1 311 191.11	1 642 629.50	138 372.99	—						58 280 998.13
	— Authorizations	53 798 826.51	1 072 623.37	1 311 191.11	1 642 629.50	138 372.99	—						57 963 643.37
	To be authorized	291 562.79	25 791.97	—	—	—	—						317 354.76
Summary													
AASM, OCT and OD	— Commitments	388 831 047.35	25 030 035.11	37 946 073.46	19 296 858.17	2 801 771.96	2 724 717.28						476 630 503.33
	— Authorizations	383 996 132.60	24 861 992.67	37 928 505.06	19 296 858.17	2 801 771.96	2 724 717.28						471 609 977.74
	To be authorized	4 834 914.75	168 042.44	17 568.40	—	—	—						5 030 525.59

Table C (continued)  
2. AUTHORIZATIONS

(in U.S.)

	Grants					
	Production aids			Diversification aids		
	Projects	Delegated and technical control	Totals	Projects	Delegated and technical control	Totals
AASM						
— Commitments	86 652 839.15	492 479.08	87 145 318.23	114 251 011.63	843 233.13	115 094 244.76
— Authorizations	86 477 997.18	492 479.08	86 970 476.26	113 629 025.12	843 233.13	114 472 258.25
To be authorized	174 841.97	—	174 841.97	621 986.51	—	621 986.51
OCT and OD						
— Commitments						
— Authorizations						
To be authorized						

Table C (continued)  
3. AUTHORIZATIONS

(in ECU)

	Loans			Grand totals (1 + 2 + 3)
	Capital project loans	Diversification and loans	Totals	
AASM				
— Commitments	20 566 524.44	25 433 295.91	45 999 820.35	666 588 888.54
— Authorizations	20 566 524.44	25 085 085.29	45 651 609.73	660 740 678.61
To be authorized	—	348 210.62	348 210.62	5 848 209.93
OCT and OD				
— Commitments	3 619 944.88	—	3 619 944.88	61 900 943.01
— Authorizations	3 619 944.88	—	3 619 944.88	61 583 588.25
To be authorized	—	—	—	317 354.76
Summary				
AASM, OCT and OD				
— Commitments	24 186 469.32	25 433 295.91	49 619 765.23	728 489 831.55
— Authorizations	24 186 469.32	25 085 085.29	49 271 554.61	722 324 266.86
To be authorized	—	348 210.62	348 210.62	6 165 564.69

Brussels, 31 March 1979.

Klaus MEYER  
Chief authorizing officer

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

THIRD EUROPEAN DEVELOPMENT FUND — 1978 FINANCIAL YEAR

REVENUE AND EXPENDITURE ACCOUNT AT 31 DECEMBER 1978

Table A  
BREAKDOWN OF FUNDS

(in ECU)

	AASM	OCT/OD	Totals
<b>1. Initial allocation</b>			
— Grants	752 500 000.00	62 000 000.00	814 500 000.00
— Loans	80 500 000.00	10 000 000.00	90 500 000.00
<b>Total</b>	<b>833 000 000.00</b>	<b>72 000 000.00</b>	<b>905 000 000.00</b>
<b>2. Supplements (for grants)</b>			
— Available interest	218 464.94	—	218 464.94
— Balance of the First and Second Funds transferred to the Third Fund	5 352 024.21	890 581.04	6 242 605.25
<b>Total</b>	<b>5 570 489.15</b>	<b>890 581.04</b>	<b>6 461 070.19</b>
<b>3. Present allocation</b>			
— As grants	758 070 489.15	62 890 581.04	820 961 070.19
— As loans	80 500 000.00	10 000 000.00	90 500 000.00
<b>Total</b>	<b>838 570 489.15</b>	<b>72 890 581.04</b>	<b>911 461 070.19</b>

**Table B**  
**I. COMMITMENTS**

(in ECU)

	Allocation a	Decisions b	Funds remitted c	Balance to be remitted d (b-c)	Funds still available e (a-b)
<b>I. AASM</b>					
<b>A. Grants</b>					
— Capital projects			559 087 918.07	29 738 580.58	
— Interest rate subsidies			6 498 497.24	—	
— General technical cooperation: training			39 238 989.04	3 881 920.85	
— General technical cooperation: other			2 841 208.23	328 410.47	
— Sales promotion			7 841 337.35	350 393.76	
— Project-linked technical cooperation			25 307 076.96	2 310 750.37	
— Delegated and technical control			34 055 419.81	—	
— Administrative and financing costs			965 873.89	1 252.—	
— Exceptional aid			30 435 801.74	55 950.85	
<b>Total A</b>	<b>758 070 489.15</b>	<b>742 939 381.21</b>	<b>706 272 122.33</b>	<b>36 667 258.88</b>	<b>15 131 107.94</b>
<b>B. Loans</b>					
— Loans on special terms			62 413 488.00	—	
— Contributions towards risk capital formation			2 299 613.81	—	
<b>Total B</b>	<b>80 500 000.00</b>	<b>80 500 000.—</b>	<b>64 713 101.81</b>	<b>15 786 898.19</b>	<b>—</b>
<b>C. Total (A + B)</b>	<b>838 570 489.15</b>	<b>823 439 381.21</b>	<b>770 985 224.14</b>	<b>52 454 157.07</b>	<b>15 131 107.94</b>

Table B (continued)  
2. COMMITMENTS

(in U.S. \$)

	Allocation a	Decisions b	Funds remitted c	Balance to be remitted d (b-c)	Funds still available e (a-b)
<b>2. OCT/OD</b>					
<b>A. Grants</b>					
— Capital projects			43 843 695.04	9 331 789.42	
— General technical cooperation: training			991 927.76	121 338.21	
— General technical cooperation: other			56 000.—	—	
— Project-linked technical cooperation			1 948 650.80	145 077.98	
— Delegated and technical control			3 268 348.59	—	
— Administrative and financing costs			33 219.51	—	
<b>Total A</b>	<b>62 890 581.04</b>	<b>59 740 047.31</b>	<b>50 141 841.70</b>	<b>9 598 205.61</b>	<b>3 150 533.73</b>
<b>B. Loans</b>	<b>10 000 000.00</b>	<b>9 999 149.00</b>	<b>9 999 149.—</b>	<b>—</b>	<b>851.00</b>
<b>C. Total (A + B)</b>	<b>72 890 581.04</b>	<b>69 739 196.31</b>	<b>60 140 990.70</b>	<b>9 598 205.61</b>	<b>3 151 384.73</b>
<b>Summary</b>					
<b>Total AASM</b>	<b>838 570 489.15</b>	<b>823 439 381.21</b>	<b>770 985 224.14</b>	<b>52 454 157.07</b>	<b>15 131 107.94</b>
<b>Total OCT/OD</b>	<b>72 890 581.04</b>	<b>69 739 196.31</b>	<b>60 140 990.70</b>	<b>9 598 205.61</b>	<b>3 151 384.73</b>
<b>3. Total all countries</b>	<b>911 461 070.19</b>	<b>893 178 577.52</b>	<b>831 126 214.84</b>	<b>62 052 362.68</b>	<b>18 282 492.67</b>

**Table C**  
**I. AUTHORIZATIONS**

(in ECU)

		I. Grants							
		Capital projects	Interest rate subsidies	GTC, training	GTC, other	Sales promotion	Project-linked technical cooperation	Delegated technical control	
<b>AASM</b>	— Commitments	559 087 918.07	6 498 497.24	39 238 989.04	2 841 208.23	7 841 337.35	25 307 076.96	34 055 419.81	
	— Authorizations	519 962 000.88	6 368 396.25	31 180 086.70	2 779 404.12	7 757 934.16	23 435 645.16	34 055 419.81	
To be authorized		39 125 917.19	130 100.99	8 058 902.34	61 804.11	83 403.19	1 871 431.80	—	
<b>OCT/OD</b>	— Commitments	43 843 695.04	—	991 927.76	56 000.—	—	1 948 650.80	3 268 348.59	
	— Authorizations	38 948 100.42	—	832 486.06	45 164.68	—	1 829 921.96	3 268 348.59	
To be authorized		4 895 594.62	—	159 441.70	10 835.32	—	118 728.84	—	
<b>All countries</b>	— Commitments	602 931 613.11	6 498 497.24	40 230 916.80	2 897 208.23	7 841 337.35	27 255 727.76	37 323 768.40	
	— Authorizations	558 910 101.30	6 368 396.25	32 012 572.76	2 824 568.80	7 757 934.16	25 265 567.12	37 323 768.40	
To be authorized		44 021 511.81	130 100.99	8 218 344.04	72 639.43	83 403.19	1 990 160.64	—	

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(in ECU)

**Table C (continued)**  
**2. AUTHORIZATIONS**

	1. Grants			2. Loans			Grand totals (1 + 2)
	Administrative and financing costs	Exceptional aid	Totals 1	Loans on special terms	Contributions towards risk capital formation	Totals 2	
<b>AASM</b>							
— Commitments	965 873.89	30 435 801.74	706 272 122.33	62 413 488.00	2 299 613.81	64 713 101.81	770 985 224.14
— Authorizations	965 873.89	30 193 723.40	656 698 484.37	54 609 634.95	2 299 613.81	56 909 248.76	713 607 733.13
To be authorized	—	242 078.34	49 573 637.96	7 803 853.05	—	7 803 853.05	57 377 491.01
<b>OCT/OD</b>							
— Commitments	33 219.51	—	50 141 841.70	9 999 149. —	—	9 999 149. —	60 140 990.70
— Authorizations	33 219.51	—	44 957 241.22	5 341 382.30	—	5 341 382.30	50 298 623.52
To be authorized	—	—	5 184 600.48	4 657 766.70	—	4 657 766.70	9 842 367.18
<b>All countries</b>							
— Commitments	999 093.40	30 435 801.74	756 413 964.03	72 412 637. —	2 299 613.81	74 712 250.81	831 126 214.84
— Authorizations	999 093.40	30 193 723.40	701 655 725.59	59 951 017.25	2 299 613.81	62 250 631.06	763 906 356.65
To be authorized	—	242 078.34	54 758 238.44	12 461 619.75	—	12 461 619.75	67 219 858.19

Brussels, 31 March 1979.

Klaus MEYER  
Chief Authorizing Officer

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



4. FOURTH EUROPEAN DEVELOPMENT FUND — 1978 FINANCIAL YEAR

REVENUE AND EXPENDITURE ACCOUNT AT 31 DECEMBER 1978

Table A  
BREAKDOWN OF FUNDS (in ECU)

	AASM	OCT OD	Totals
Grants	2 137 000 000.—	39 000 000.— <sup>(1)</sup>	2 176 000 000.—
Loans on special terms	440 100 000.—	29 400 000.—	469 500 000.—
Risk capital	97 000 000.—	4 000 000.—	101 000 000.—
Stabex-transfers	380 000 000.—	20 000 000.—	400 000 000.—
Reserves	—	15 000 000.—	15 000 000.—
<b>Totals</b>	<b>3 054 100 000.—</b>	<b>107 400 000.—</b>	<b>3 161 500 000.—</b>
Replenishment Stabex (Article 21, Lomé Convention)	2 318 335.88	61 133.—	2 379 468.88
Sundry receipts	11 445 849.58	—	11 445 849.58
<b>Totals</b>	<b>3 067 864 185.46</b>	<b>107 461 133.—</b>	<b>3 175 325 318.46</b>

<sup>(1)</sup> This breakdown takes into account Council Decisions No 569 of 29 June 1976 and No 824 of 28 March 1977 (OJ No L 287, 13. 10. 1978).

Table B  
I. DECISIONS

ACP					
	Capital projects	Project-linked technical cooperation	Training	General technical cooperation	Operating costs and repairs (for earlier capital projects)
Bahamas			43 000.—		
Barbados	402 000.—		200 000.—	100 000.—	
Benin	20 032 000.—		1 809 000.—		
Botswana	11 866 000.—		1 200 000.—		
Burundi	21 971 000.—		3 300 000.—		
Cameroon	11 736 000.—		2 230 000.—		
Central African Empire	9 539 000.—		1 170 000.—		3 240 000.—
Congo	14 945 005.57		1 100 000.—		
Ivory Coast	3 768 000.—		3 000 000.—		
Ethiopia	48 679 000.—		1 631 000.—		
Fiji			100 000.—		
Gabon	110 000.—		410 000.—		
Gambia	3 808 000.—		404 000.—		
Ghana	15 925 000.—		2 250 000.—		
Grenada	1 640 000.—		80 000.—		
Guinea	20 623 000.—		50 000.—		
Guinea Bissau	13 922 000.—		980 000.—		
Equatorial Guinea			30 000.—		
Guyana	450 000.—		545 000.—		
Upper-Volta	27 721 000.—		2 532 000.—		
Jamaica	3 790 000.—		2 790 000.—		
Kenya	26 785 000.—		2 000 000.—		
Lesotho	10 337 000.—		820 000.—		
Liberia	11 960 000.—		1 100 000.—	1 000 000.—	
Madagascar	23 780 000.—	500 000.—	3 050 000.—		
Malawi	28 318 000.—		3 200 000.—		
Mali	53 420 000.—		2 132 000.—		
Mauritius	1 100 000.—		700 000.—		
Mauritania	11 254 000.—		705 000.—		
Niger	43 680 000.—		1 880 000.—		3 100 000.—
Nigeria			500 000.—		
Uganda	475 000.—		2 500 000.—		
Rwanda	51 056 000.—		1 300 000.—		
Samoa	2 353 000.—		110 000.—		
Senegal	18 176 000.—	1 484 000.—	3 527 000.—		
Sierra Leone	9 550 000.—		1 800 000.—		
Somalia	19 912 000.—	1 400 000.—	2 300 000.—		
Sudan	17 324 000.—	2 400 000.—	5 000 000.—		
Swaziland	3 490 000.—		2 000 000.—		
Tanzania	40 777 000.—		200 000.—		
Chad	24 656 000.—		1 900 000.—		2 840 000.—
Togo	22 180 000.—		4 924 000.—		
Tonga	1 430 000.—		20 000.—		
Trinidad and Tobago			2 080 000.—		
Zaire	33 620 000.—		6 770 000.—		
Zambia	3 995 000.—		700 000.—		
Comoros	2 200 000.—		30 000.—		220 000.—
Seychelles	1 890 000.—				
Surinam	1 100 000.—		1 500 000.—		
Republic of Cape Vert	1 757 000.—		50 000.—		
Papua New Guinea			1 200 000.—		
Sao Tome and Principe	800 000.—		90 000.—		
Tibuti	1 475 000.—		640 000.—		
Regional cooperation	37 000 000.—	4 569 000.—	1 550 000.—	3 197 000.—	
All ACP					
All countries and territories					
Totals Available	736 777 005.57	10 353 000.—	82 132 000.—	4 297 000.—	9 500 000.— 875 673 995.05
Allocation					1 859 560 155.—

(in ECU)

Grants - Normal procedure						
Trade promotion	Industrial cooperation	Project and programme supervision costs	Administrative and financing costs	Interest rate subsidies	Microprojects	Exceptional aid
100 000.—		70 000.— 1 249 443.91 1 858 909.48				20 000.— 2 670 000.—
	1 900 000.—	935 409.29 1 915 401.79 3 562 466.39		2 909 593.49	166 000.— 270 000.—	80 000.—
	765 000.—	2 414 079.14 2 189 616.03 3 228 518.22		3 732 072.18		250 000.—
1 847 000.—		1 657 537.17 978 452.34 1 477 046.25		2 097 815.98	320 000.—	2 750 000.—
		869 272.31 1 948 465.08 19 390.51		1 447 261.40	370 000.— 175 000.— 223 000.—	800 000.— 2 130 000.—
1 010 000.—	10 000 000.—	1 586 885.23 1 005 630.90 6 799.86				3 035 000.— 467 000.—
	140 000.—	932 036.07 2 766 198.80 1 779 785.09		491 025.05	122 000.— 676 000.— 363 000.—	
650 000.—	215 000.—	2 327 488.07 1 039 131.47 1 298 609.26		7 121 169.79	630 000.— 190 000.— 300 000.—	300 000.— 1 230 000.—
400 000.—		3 257 647.80 1 520 385.42 3 011 627.83		1 241 798.23	2 060 000.— 1 000 000.—	1 700 000.— 1 507 356.55
300 000.—	270 000.—	1 165 405.60 2 389 458.46 3 105 607.71		1 410 023.34		800 000.— 3 000 000.— 1 307 000.—
	700 000.—	1 071 958.79 1 269 375.21 1 734 235.09		886 249.02		9 614 345.—
140 470.51		328 289.15 3 824 789.58 1 250 520.76		222 210.50 3 039 547.03		
	590 000.—	2 282 752.17 3 161 548.83 555 551.58			385 000.— 340 000.— 740 000.—	4 080 000.— 3 685 000.—
	344 000.—	2 439 660.45 2 719 841.06 1 729 076.16		1 626 149.22 741 417.69	145 000.— 75 000.—	3 426 000.— 275 000.—
	550 000.—	225 469.87 1 366 764.86 3 536 303.89		419 069.14	380 000.— 235 000.—	55 000.—
	168 000.—	427 380.42 12 988.79 1 199 324.—		753 121.57		200 000.—
		23 000.— 556 000.— 59 000.— 105 827.54		410 818.72	300 000.—	19 000 000.— 16 840 000.— 2 597 000.—
500 000.—		6 456 363.21	7 960 500.—	1 234 889.83		
17 503 100.—	4 632 000.—			2 699 034.43		4 300 000.—
22 450 670.51	20 274 000.—	90 141 983.87	7 960 500.—	32 483 266.61 67 516 733.39	9 465 000.— 10 535 000.—	86 118 701.55 25 168 643.45
				100 000 000.00	20 000 000.—	111 287 345.—

Table B (continued)  
I. DECISIONS

ACP	Grants - Accelerated procedure			
	Project-linked technical cooperation	General technical cooperation	Trade promotion	Works supervision
Bahamas	55 000.—	270 000.—	30 000.—	
Barbados	175 000.—			
Benin	398 000.—	50 000.—		
Botswana	74 000.—	90 000.—		388 000.—
Burundi	652 000.—		80 051.16	
Cameroon	353 000.—			
Central African Empire	1 447 000.—	165 000.—		38 100.—
Congo	64 000.—		87 264.18	
Ivory Coast	150 000.—		53 100.00	
Ethiopia	570 000.—	370 000.—		
Fiji	500 000.—		41 510.—	
Gabon				
Gambia	300 000.—			
Ghana	635 000.—			
Grenada	31 000.—			
Guinea	556 000.—			
Guinea Bissau	420 000.—			
Equatorial Guinea				
Guyana	480 000.—			
Upper Volta	1 991 000.—	110 000.—		
Jamaica	8 900.—		130 000.—	
Kenya	724 000.—			
Lesotho	266 842.—	355 000.—		
Liberia	33 000.—	220 000.—		
Madagascar	885 836.08	10 000.—	33 400.—	
Malawi	137 000.—		15 000.—	
Mali	833 400.—	145 000.—		
Mauritius	330 000.—		20 000.—	
Mauritania	155 000.—			180 000.—
Niger	626 000.—	80 000.—		
Nigeria	130 000.—	280 000.—	47 517.66	
Uganda	599 000.—			97 000.—
Rwanda	1 064 000.—			
Samoa	267 000.—			
Senegal	687 000.—			
Sierra Leone	406 000.—			
Somalia	888 000.—	182 000.—		
Sudan	1 986 000.—	50 000.—	50 000.—	
Swaziland	250 000.—			
Tanzania	660 000.—			
Chad	466 000.—			
Togo	172 000.—	54 000.—	25 000.—	
Tonga	150 000.—		33 000.—	
Trinidad and Tobago	247 000.—		5 000.—	
Zaire	1 118 000.—		44 000.—	
Zambia	1 525 000.—	184 600.—	7 000.—	70 000.—
Comoros	434 000.—	150 000.—		
Seychelles				
Surinam				
Republic of Cape Verde				
Papua New Guinea	110 000.—	7 500.—		
Sao Tome and Principe	500 000.—			
Tibuti		190 000.—		
Regional cooperation	2 035 000.—	1 581 157.15	325 274.—	
All ACP				
All countries and territories				
Totals	26 544 978.08	4 544 257.15	1 027 117.00	773 100.00
Available			13 263 047.77	
Allocation			46 152 500.—	

(\*) Funds available for regional projects: (300 000 000.00) - 115 391 565.58 + 184 608 434.42 ECU)

(in L.A.)

Loans on special terms		Risk capital	Staves	Totals
Loans on special terms	Loans on special terms for small and medium-sized national firms			
690 000.—				1 158 000.—
			15 408 098.—	2 226 443.91
2 960 000.—	650 000.—		1 485 655.—	39 526 007.48
17 457 000.—		2 300 000.—	4 064 981.—	19 345 408.29
	535 000.—		902 915.—	33 008 056.79
3 846 000.—			7 361 677.—	44 963 092.04
17 855 000.—		432 000.—	15 000 000.—	20 277 994.14
	700 000.—		14 420 049.—	29 881 662.78
5 224 000.—			2 114 974.—	49 065 690.40
6 077 000.—				70 397 586.17
			1 510 000.—	11 715 242.32
17 660 000.—			5 176 408.—	8 115 556.25
20 000 000.—				8 061 272.31
			5 216 242.—	48 357 134.48
5 000 000.—	700 000.—			1 993 390.51
6 767 000.—		4 428 000.—		55 850 885.23
36 958 000.—			2 031 152.—	22 010 872.90
				36 799.86
4 800 000.—		1 166 439.16		8 369 036.07
8 500 000.—			2 902 459.—	42 255 350.80
4 600 000.—	180 000.—	286 000.—		16 769 710.14
			1 496 992.—	78 627 097.02
		987 000.—		14 237 973.47
		3 650 000.—		22 539 407.49
			10 605 602.—	38 179 342.88
			22 653 960.—	46 594 765.31
				65 939 019.83
			5 398 676.—	12 501 654.62
2 564 000.—		3 000 000.—		26 596 060.46
13 813 000.—	890 000.—		2 056 828.—	84 962 123.21
1 000 000.—		200 000.—	19 000 000.—	5 209 593.99
			3 977 274.—	10 242 051.21
9 000 000.—		6 500 000.—		64 895 235.09
3 500 000.—			1 932 145.—	6 390 117.15
19 000 000.—		7 400 000.—	1 658 580.—	19 000 000.—
7 550 000.—		7 500 000.—	3 368 878.—	65 326 789.58
		3 250 000.—	15 228 904.—	18 723 794.76
				32 322 897.17
			2 680 324.—	47 894 128.83
			1 064 439.—	14 865 578.80
	130 000.—			87 051 982.14
2 890 000.—		1 230 000.—		48 061 841.06
3 183 101.81		632 420.55		35 668 469.30
7 325 000.—			1 675 739.—	3 252 908.87
		620 000.—		7 509 886.43
				68 501 405.70
				34 159 096.25
				7 804 119.42
				2 522 988.79
				4 299 324.—
				1 830 000.—
				3 108 389.83
				1 449 000.—
				3 102 678.54
34 300 000.—		6 000 000.—	691 851.—	(1) 115 391 565.58
				4 300 000.—
				14 416 863.21
262 519 101.81	3 785 000.00	49 581 859.71	171 084 802.—	1 631 813 343.86
173 795 898.19		47 418 140.29	208 915 198.—	1 422 286 656.14
440 100 000.—		97 000 000.—	380 000 000.—	3 054 100 000.—

Table B (continued)

## DECISIONS

29

	Grants - Normal procedure				
	Capital projects	Micro-realization	Training	Industrial cooperation	Project and programme supervision costs
<i>Countries and territories — France</i>					
Guadeloupe					253 093.23
French Guiana					3 290.20
Martinique					253 093.22
New Caledonia					88 975.55
New Hebrides					
French Polynesia					20 000.00
Reunion					347 568.49
Wallis and Futuna					40 993.91
All countries and territories			100 000.00		
Totals	465 000.00		100 000.00		1 007 014.60
Totals Available				1 572 014.60 6 266 985.40	
Allocation — OCT France				7 839 000.00	
<i>Countries and territories — Netherlands</i>					
Netherlands Antilles	800 000.00		2 450 000.00		1 197 103.88
All countries and territories			100 000.00		
Totals	800 000.00		2 550 000.00		1 197 103.88
Totals Available				5 012 103.88 4 796 896.12	
Allocation — OCT Netherlands				9 809 000.00	
<i>Countries and territories — United Kingdom</i>					
Belize				55 000.00	
Cayman					
Caribbean	5 680 000.00	65 000.00			
Virgin Islands					
Gilbert Islands					
New Hebrides					
Solomon	280 000.00	550 000.00			
Tuvalu					
All countries and territories			100 000.00		
Totals	5 960 000.00	615 000.00	100 000.00	55 000.00	
Totals Available				7 612 500.00 11 739 500.00	
Allocation — OCT United Kingdom				19 352 000.00	
Totals all countries and territories	7 225 000.00	615 000.00	2 750 000.00	55 000.00	2 204 118.48
Totals all countries and territories Available				14 196 618.48 22 803 381.52	
Allocation				37 000 000.00	

Reserve: French zone: 5 529 000.00 EUA + 2 000 000 EUA  
Dutch zone: 3 257 000.00 EUA  
English zone: 6 214 000.00 EUA.

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(in EUA)

Grants - Accelerated procedure		Loans on special terms	Risk capital	Stabex	Totals
Project-linked technical cooperation	General technical cooperation				
		1 085 000.00		715 431.50	253 093.23 1 553 290.20 253 093.22 88 975.55 715 431.50 20 000.00 347 568.49 40 993.91 100 000.00
		1 085 000.00 7 248 000.00		715 431.50	3 372 446.10
		8 333 000.00			
260 000.00	205 000.00				4 912 103.88 100 000.00
260 000.00	205 000.00	7 734 000.00			5 012 103.88
		7 734 000.00			
227 500.00	30 000.00	400 000.00 330 000.00 430 000.00 300 000.00	1 000 000.00	342 364.00	797 364.00 330 000.00 7 432 500.00 300 000.00 1 083 098.00 715 431.50 2 728 640.00 64 417.00 100 000.00
145 000.00	480 000.00			1 083 098.00 715 431.50 1 273 640.00 64 417.00	
372 500.00	510 000.00	1 460 000.00 11 873 000.00	1 000 000.00	3 478 950.50	13 551 450.50
		13 333 000.00			
632 500.00	715 000.00	2 545 000.00 26 855 000.00	1 000 000.00 3 000 000.00	4 194 382.00 15 805 618.00	21 936 000.48 68 463 999.52
		29 400 000.00	4 000 000.00	20 000 000.00	90 400 000.00

Table C  
FUNDS REMITTED

31

ACP	Capital projects	Project-linked technical cooperation	Training	General technical cooperation	Operating costs and repairs (for earlier capital projects)
Bahamas			12 317.32		
Barbados			199 232.22		
Benin	15 664 038.39		1 001 743.68		
Botswana	1 544 283.64		157 884.44		
Burundi	11 837 186.81		2 670 809.64		
Cameroon	2 218 000.—		1 424 150.—		
Central African Empire	1 667 297.58		796 707.—		2 818 328.57
Congo	11 405 959.70		663 354.33		
Ivory Coast	3 028 077.87		1 413 069.76		
Ethiopia	6 430 890.44		499 485.—		
Fiji			54 845.—		
Gabon	110 000.—		213 250.82		
Gambia	461 403.11		401 012.86		
Ghana	640 000.—		310 613.35		
Grenada	166 500.—		20 046.77		
Guinea	9 894 940.09		30 120.—		
Guinea Bissau	5 332 739.02		517 092.44		
Equatorial Guinea					
Guyana	350 000.—		380 299.—		
Upper Volta	19 338 587.69		947 918.76		
Jamaica	1 000 000.—		1 624 369.51		
Kenya	1 592 614.86		630 333.37		
Lesotho	3 150 667.59		741 127.90		
Liberia	2 545 397.93		507 057.09	17 597.55	
Madagascar	8 307 926.98	374 557.92	1 740 590.98		
Malawi	15 601 570.46		674 767.—		
Mali	27 914 182.44		1 102 861.88		
Mauritius			152 837.14		
Mauritania	9 651 460.35		533 451.31		670 138.89
Niger	28 855 455.74		232 804.58		
Nigeria			136 559.—		
Uganda			421 211.95		
Rwanda	46 062 622.82		885 913.51		
Samoa			37 404.—		
Senegal	12 705 798.58	479 346.—	1 696 846.48		
Sierra Leone	3 787 334.41		1 246 779.15		
Somalia	17 558 577.32	1 398 442.—	843 551.91		
Sudan	3 774 959.79	380 000.—	614 918.13		
Swaziland	442 726.—		954 748.11		
Tanzania	9 328 113.78		111 824.30		
Chad	8 471 227.59		778 435.—		
Togo	15 362 544.84		2 404 031.32		
Tonga			3 241.—		
Trinidad and Tobago			670 384.95		
Zaire	7 983 241.82		2 475 804.30		
Zambia	1 327 475.93		280 392.76		217 542.91
Comoros	165 781.65		4 240.—		
Seychelles	163 421.54				
Surinam			105 343.—		
Republic of Cape Verde			2 965.—		
Papua New Guinea					
Sao Tome and Principe					
Jibuti	135 357.80		35 750.—		
Regional cooperation	19 072 949.51	2 064 827.36	934 809.25	2 638 858.53	
All ACP					
All countries and territories					
Totals	335 425 407.46	4 697 173.28	34 319 306.27	2 656 456.08	3 706 010.37



Grants - Normal procedure

Trade promotion	Industrial cooperation	Project and programme supervision costs	Administrative and financing costs	Interest rate subsidies	Microprojects	Exceptional aid
		70 000.—				
		1 249 443.91				
		1 858 909.48				2 600 000.—
		935 409.29			166 000.—	
		1 915 401.79		2 909 593.49	270 000.—	
		3 562 466.39				
		2 414 079.14				249 554.37
		2 189 616.03		3 732 072.18		
1 329 174.55		3 228 518.22			320 000.—	2 463 690.10
		1 657 537.17		2 097 815.98		
		978 452.34				
		1 477 046.25				
		869 272.31				
		1 948 465.08		1 447 261.40	175 000.—	2 030 244.—
		19 390.51			218 750.—	
		1 586 885.23				1 687 564.60
		1 005 630.90				416 776.22
		6 799.86				
	140 000.—	932 036.07				
		2 766 198.80			666 380.62	
		1 779 785.09		491 025.05		
274 346.60		2 327 488.07		7 121 169.79		300 000.—
		1 039 131.47			168 776.37	1 216 101.22
		1 298 609.26		1 241 798.23	300 000.—	
		3 257 647.80			2 060 000.—	1 199 623.53
		1 520 385.42		1 410 023.34	580 000.—	1 507 356.55
	180 000.—	3 011 627.83				724 202.85
	195 000.—	1 165 405.60		886 249.02		2 999 987.79
		2 389 458.46				1 011 845.41
		3 105 607.71		222 210.50		9 614 345.—
140 570.51		1 071 958.79		3 039 547.03		
		1 269 375.21				
		1 734 235.09				4 080 000.—
		328 289.15				
	425 000.—	3 824 789.58			340 000.—	3 685 000.—
		1 250 520.76			300 000.—	
		2 282 752.17				3 426 000.—
	314 000.—	3 161 548.83			75 000.—	238 323.80
		555 551.58		1 626 149.22	40 262.17	
	550 000.—	2 439 660.45		741 417.69		55 000.—
		2 719 841.06				
		1 729 076.16		419 069.14	380 000.—	
		225 469.87			235 000.—	
	155 000.—	1 366 764.86		753 121.57		200 000.—
		3 536 303.89				
		2 239 256.98		410 818.72		19 000 000.—
		427 380.42				16 759 879.68
		12 988.79				2 595 813.85
		1 199 324.—				
		23 000.—		1 234 889.83		
		556 000.—				
		59 000.—				
6 225 453.39	3 732 000.—	105 827.54		2 699 034.43		4 300 000.—
		5 276 408.48	7 960 500.—			
7 969 545.05	5 691 000.—	88 962 029.14	7 960 500.—	32 483 266.61	6 295 169.16	82 361 308.97

Table C — (continued)

## FUNDS REMITTED

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ACP	Grants — Accelerated procedure			Works supervision
	Project-linked technical cooperation	General technical cooperation	Trade promotion	
Bahamas	54 920.24	270 000.—	30 000.—	388 000.—
Barbados	150 159.82			
Benin	304 537.54			
Botswana	61 492.65	50 000.—		
Burundi	332 000.—			
Cameroon	333 221.39		69 117.71	
Central African Empire	855 089.91			
Congo	63 747.91		87 264.18	
Ivory Coast	150 000.—		53 100.—	
Ethiopia	260 789.72	92 026.97		
Fiji				
Gabon			41 510.—	
Gambia	121 457.—			
Ghana	535 183.—			
Grenada	30 581.—			
Guinea	266 216.58			
Guinea Bissau	402 778.55			
Equatorial Guinea				
Guyana	471 130.95			
Upper Volta	1 132 537.99	110 000.—		
Jamaica	8 900.—		80 000.—	
Kenya	354 320.32			
Lesotho	242 772.—	103 219.01		
Liberia	19 011.37	220 000.—		
Madagascar	345 836.08	10 000.—	33 400.—	
Malawi	137 000.—			
Mali	469 285.71			
Mauritius	330 000.—		20 000.—	
Mauritania	57 892.—			180 000.—
Niger	620 743.06	76 122.40		
Nigeria			47 517.66	
Uganda	194 128.—			
Rwanda	640 348.50			85 000.—
Samoa	236 456.—			
Senegal	559 000.—			
Sierra Leone	299 886.58			
Somalia	888 000.—	172 000.—		
Sudan	1 030 370.—		50 000.—	
Swaziland				
Tanzania	362 600.—			
Chad	444 000.—			
Togo	121 264.88	54 000.—	20 346.30	
Tonga	139 724.61		32 625.41	
Trinidad and Tobago	58 468.42			
Zaire	933 780.—		44 000.—	
Zambia	1 235 696.47	169 600.—	7 000.—	55 510.—
Comoros	214 000.—			
Seychelles				
Surinam				
Republic of Cape Verde				
Papua New Guinea				
Sao Tome and Principe				
Jibuti		101 971.06		
Regional cooperation	341 365.92	1 049 952.62	285 684.58	
All ACP				
All countries and territories				
Totals	15 810 694.17	2 478 892.06	901 565.84	708 510.—

Loans on special terms		Risk capital	Stabex	Totals
Loans on special terms	Loans on special terms to small and medium-sized national firms			
				825 237.56
				1 972 929.36
			15 408 098.---	34 237 327.09
				5 349 070.02
			1 485 655.---	18 407 053.24
5 604 000.---		2 300 000.---	4 064 981.---	22 755 529.98
			902 915.---	9 454 417.20
3 846 000.---			7 361 677.---	25 867 173.52
3 600 000.---		242 000.---	15 000 000.---	31 776 012.58
			14 420 049.---	26 144 468.40
			2 114 974.---	5 246 087.32
6 077 000.---				7 918 807.07
			1 510 000.---	3 363 145.28
15 780 000.---			5 176 408.---	28 043 174.83
				455 268.28
				13 465 726.50
			5 216 242.---	12 891 259.13
				6 799.86
				2 273 466.02
		4 428 000.---	2 031 152.---	31 420 775.86
5 700 000.---				10 684 079.65
26 100 000.---		1 166 439.16		39 866 712.15
				6 661 795.56
		286 000.---		6 435 471.43
			2 902 459.---	20 232 042.29
8 500 000.---		987 000.---		30 918 102.77
			1 496 992.---	34 899 152.71
4 600 000.---				10 349 479.55
			10 605 602.---	24 429 709.53
			22 653 960.---	66 051 387.88
				4 436 152.99
			5 398 676.---	7 283 391.16
2 564 000.---		3 000 000.---		59 052 119.92
			2 056 828.---	2 658 977.15
9 250 000.---			19 000 000.---	51 965 780.64
			3 977 274.---	10 861 794.90
			1 932 145.---	28 501 468.40
		6 500 000.---	1 658 580.---	17 797 700.55
3 500 000.---			3 368 878.---	10 488 315.08
		7 400 000.---	15 228 904.---	36 217 520.22
		7 500 000.---		27 843 503.65
7 550 000.---		3 250 000.---		26 275 656.64
			2 680 324.---	1 665 499.89
			1 064 439.---	3 003 739.80
		1 230 000.---		35 203 130.01
3 100 000.---		632 420.55		26 162 541.09
			1 675 739.---	5 356 007.83
				176 410.33
				1 304 667.---
				25 965.---
				1 790 889.83
				59 000.---
			691 851.---	1 090 757.40
17 483 571.43		6 000 000.---		62 528 507.02
				4 300 000.---
				13 236 908.48
123 254 571.43	---	44 921 859.71	171 084 802.---	971 688 067.60

Table C (continued)  
FUNDS REMITTED

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	Grants — Normal procedure				
	Capital projects	Micro-realisationen	Training	Industrial cooperation	Project and programme supervision costs
<i>Countries and territories — France</i>					
Guadeloupe					253 093.23
French Guiana					3 290.20
Martinique					253 093.22
New Caledonia					88 975.55
New Hebrides					20 000.—
French Polynesia					347 568.49
Reunion					40 993.91
Wallis and Futuna					
All countries and territories			39 652.85		
Totals — countries and territories — France	91 942.02		39 652.85		1 007 014.60
<i>Countries and territories — Netherlands</i>					
Netherlands Antilles					1 197 103.88
All countries and territories			100 000.—		
Totals — countries and territories — Netherlands			100 000.—		1 197 103.88
<i>Countries and territories — United Kingdom</i>					
Belize					
Cayman					
Caribbean					
Virgin Islands					
Gilbert Islands		65 000.—			
New Hebrides					
Salomon					
Tuvalu					
All countries and territories	4 563 230.43	65 000.—	8 500.—		
Totals — countries and territories — United Kingdom	4 563 230.43	65 000.—	8 500.—		
Totals — all countries and territories	4 655 172.45	65 000.—	148 152.85		2 204 118.48

(in EUA)

Grants — Accelerated procedure		Loans on special terms	Risk capital	Stabex	Totals
Project-linked technical cooperation	General technical cooperation				
		1 085 000.—		715 431.50	253 093.23 1 180 232.22 253 093.22 88 975.55 715 431.50 20 000.— 347 568.49 40 993.91 39 652.85
		1 085 000.—		715 431.50	2 939 040.97
260 000.—	150 000.—				1 607 103.88 100 000.—
260 000.—	150 000.—				1 707 103.88
152 729.87			1 000 000.—	342 364.— 1 083 098.— 715 431.50 1 273 640.— 64 417.—	342 364.— 5 780 960.30 1 083 098.— 715 431.50 1 273 640.— 64 417.— 8 500.—
152 729.87			1 000 000.—	3 478 950.50	9 268 410.80
412 729.87	150 000.—	1 085 000.—	1 000 000.—	4 194 382.—	13 914 555.65

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Table D  
AUTHORIZATIONS

ACP	Capital projects	Project-linked technical cooperation	Training	General technical cooperation	Operating costs and repairs (for earlier capital projects)
Bahamas	—	—	4 287.22	—	—
Barbados	325 457.68	—	98 921.95	—	—
Benin	2 273 331.49	—	337 985.34	—	—
Botswana	835 921.87	—	85 250.81	—	—
Burundi	5 711 227.73	—	132 311.21	—	—
Cameroon	2 164 663.92	—	630 096.25	—	—
Central African Empire	1 057 729.60	—	102 620.14	—	2 110 750.86
Congo	6 649 926.23	—	35 866.64	—	—
Ivory Coast	3.58	—	180 702.55	—	—
Ethiopia	2 444 404.19	—	189 390.59	—	—
Fiji	—	—	763.62	—	—
Gabon	66 567.69	—	4 639.66	—	—
Gambia	246 869.67	—	143 097.43	—	—
Ghana	83 542.28	—	125 301.28	—	—
Grenada	102 055.27	—	9 630.51	—	—
Guinea	3 956 043.51	—	—	—	—
Guinea Bissau	2 538 636.54	—	165 610.—	—	—
Equatorial Guinea	—	—	—	—	—
Guyana	—	—	40 586.67	—	—
Upper Volta	13 332 973.74	—	270 320.52	—	—
Jamaica	284 825.97	—	353 936.89	—	—
Kenya	247 802.91	—	350 420.09	—	—
Lesotho	1 506 046.57	—	198 836.36	—	—
Liberia	1 666 955.96	—	273 003.49	—	—
Madagascar	2 228 786.16	260 852.17	37 437.67	—	—
Malawi	6 532 583.—	—	153 429.55	—	—
Mali	10 383 887.24	—	422 414.69	—	—
Mauritius	—	—	30 668.57	—	—
Mauritania	7 002 071.64	—	215 191.94	—	—
Niger	22 125 322.03	—	205 192.16	—	—
Nigeria	—	—	44 561.39	—	—
Uganda	—	—	183 991.74	—	—
Rwanda	9 229 506.29	—	389 416.67	—	—
Samoa	—	—	93.24	—	—
Senegal	6 841 305.06	212 485.63	125 340.64	—	—
Sierra Leone	1 313 860.20	—	245 779.48	—	—
Somalia	4 913 950.48	723 009.81	10 997.57	—	—
Sudan	2 141 151.96	450 700.82	134 523.80	—	—
Swaziland	296 849.86	—	243 029.87	—	—
Tanzania	4 785 134.49	—	15 967.27	—	—
Chad	4 825 435.33	—	178 091.77	—	—
Togo	8 279 703.69	—	399 757.74	—	—
Tonga	—	—	—	—	—
Trinidad and Tobago	—	—	80 508.73	—	—
Zaire	1 422 003.72	—	14 417.16	—	—
Zambia	299 984.69	—	181 688.10	—	—
Comoros	5 260.35	—	—	—	121 993.12
Seychelles	—	—	—	—	—
Surinam	—	—	—	—	—
Republic of Cape Verde	—	—	311.63	—	—
Papua New Guinea	—	—	—	—	—
Sao Tome and Principe	—	—	—	—	—
Tibuti	17 627.52	—	24 215.50	—	—
Regional cooperation	3 339 598.07	834 134.91	265 156.80	1 364 506.32	—
All ACPs A.C.P.	—	—	—	—	—
All countries and territories	—	—	—	—	—
Totals	141 479 008.18	2 181 183.34	7 335 782.90	1 364 506.32	2 232 743.98

## Grants - Normal procedure

Trade promotion	Industrial cooperation	Project and programme supervision costs	Administrative and financing costs	Interest rate subsidies	Microprojects	Exceptional aid
—	—	11 846.44	—	—	—	—
—	—	697 240.49	—	—	—	—
—	—	1 134 281.30	—	—	—	—
—	—	487 034.85	—	—	—	1 404 253.11
—	—	1 076 463.56	—	—	—	—
—	—	2 235 215.27	—	2 909 593.49	191 017.65	—
—	—	1 435 950.73	—	—	—	—
—	—	1 297 229.05	—	—	—	166 404.—
274 054.93	—	2 108 757.46	—	3 732 072.18	—	—
—	—	1 027 212.04	—	—	142 482.32	869 112.64
—	—	601 876.81	—	2 097 815.98	—	—
—	—	858 951.18	—	—	—	—
—	—	453 550.60	—	—	—	—
—	—	1 188 823.48	—	1 447 261.40	83 575.37	1 904 714.32
—	—	6 125.42	—	—	—	—
—	—	967 643.69	—	—	—	901 859.89
—	—	554 390.49	—	—	—	311 260.40
—	—	1 799.86	—	—	—	—
—	73 893.36	553 183.40	—	—	—	—
—	—	1 622 034.81	—	—	181 439.21	—
—	—	1 046 724.76	—	491 025.05	—	—
21 096.25	—	1 357 695.86	—	7 084 660.79	—	118 655.12
—	—	660 131.47	—	—	—	981 481.85
—	—	754 984.94	—	1 241 798.23	114 189.72	—
—	—	2 078 808.83	—	—	196 370.47	—
—	—	905 195.14	—	—	1 839 234.77	439 507.86
—	—	1 743 106.48	—	1 410 023.34	427 960.75	1 507 356.55
—	—	616 401.41	—	—	—	72 909.54
—	—	1 336 115.25	—	886 249.02	—	2 240 025.35
—	—	1 871 335.25	—	—	—	582 349.49
140 570.51	—	550 268.27	—	222 210.50	—	7 660 547.10
—	—	642 688.28	—	3 039 547.03	—	—
—	—	919 820.82	—	—	—	—
—	—	106 289.15	—	—	—	3 562 056.88
—	15 132.64	2 278 086.86	—	—	246 839.97	3 658 567.57
—	—	713 446.79	—	—	198 606.82	—
—	—	1 336 860.66	—	—	—	1 035 347.74
—	186 842.83	2 173 371.58	—	—	60 000.—	227 948.99
—	—	279 244.76	—	1 626 149.22	31 255.23	—
—	488 106.06	1 340 606.14	—	—	—	55 000.—
—	—	1 568 290.19	—	—	118 079.54	—
—	—	1 082 894.03	—	419 069.14	29 391.56	—
—	—	72 469.87	—	—	—	179 420.88
—	24 282.67	811 625.27	—	753 121.57	—	—
—	—	2 120 548.56	—	—	—	13 165 613.76
—	—	1 203 191.92	—	410 818.72	—	13 247 166.78
—	—	184 193.53	—	—	—	1 637 361.86
—	—	3 531.35	—	—	—	—
—	—	759 399.95	—	—	—	—
—	—	—	—	—	—	—
—	—	103 813.68	—	1 234 889.83	—	—
—	—	13 646.63	—	—	—	—
—	—	28 592.77	—	—	—	—
4 301 672.84	2 882 890.16	—	—	2 699 034.43	—	—
—	—	4 013 822.07	7 820 391.47	—	—	2 050 000.—
4 737 394.53	3 671 147.72	52 996 813.45	7 820 391.47	31 705 339.92	3 860 443.58	57 978 931.68

## AUTHORIZATIONS

ACP	Grants — Accelerated procedure			
	Project-linked technical cooperation	General technical cooperation	Trade promotion	Works supervision
Bahamas	9 076.28	206 102.02	—	—
Barbados	78 763.70	—	—	—
Benin	148 910.79	—	—	—
Botswana	38 245.13	19 404.06	—	—
Burundi	90 434.14	—	—	87 647.47
Cameroon	76 009.30	—	69 117.71	—
Central African Empire	108 327.92	—	—	—
Congo	56 928.39	—	43 852.80	—
Ivory Coast	27 262.73	—	50 380.44	—
Ethiopia	220 697.58	33 138.50	—	—
Fiji	—	—	—	—
Gabon	—	—	39 144.85	—
Gambia	20 676.77	—	—	—
Ghana	145 148.39	—	—	—
Grenada	—	—	—	—
Guinea	214 945.74	—	—	—
Guinea Bissau	356 081.51	—	—	—
Equatorial Guinea	—	—	—	—
Guyana	398 183.76	—	—	—
Upper Volta	781 001.22	42 487.05	—	—
Jamaica	6 150.34	—	43 540.02	—
Kenya	93 958.64	—	—	—
Lesotho	172 243.56	8 056.89	—	—
Liberia	7 380.15	60 893.31	—	—
Madagascar	92 190.47	5 000.—	16 473.76	—
Malawi	132 569.06	—	—	—
Mali	283 985.18	—	—	—
Mauritius	278 749.88	—	—	—
Mauritania	40 813.23	—	—	50 601.71
Niger	318 364.96	17 611.60	—	—
Nigeria	—	—	47 517.66	—
Uganda	139 860.36	—	—	—
Rwanda	326 622.38	—	—	63 074.12
Samoa	108 864.30	—	—	—
Senegal	71 422.28	—	—	—
Sierra Leone	133 646.04	—	—	—
Somalia	259 357.97	48 784.78	—	—
Sudan	311 714.48	—	31 740.19	—
Swaziland	—	—	—	—
Tanzania	154 723.59	—	—	—
Chad	124 122.45	—	—	—
Togo	94 393.40	54 000.—	7 251.64	—
Tonga	33 616.97	—	32 625.41	—
Trinidad and Tobago	35 271.62	—	—	—
Zaire	203 581.84	—	37 971.—	—
Zambia	474 753.72	10 758.84	3 829.51	—
Comoros	39 451.49	—	—	—
Seychelles	—	—	—	—
Surinam	—	—	—	—
Republic of Cape Verde	—	—	—	—
Papua New Guinea	—	—	—	—
Sao Tome and Principe	—	—	—	—
Tibuti	—	100 626.95	—	—
Regional cooperation	115 406.95	614 460.34	82 353.69	—
All ACP	—	—	—	—
All countries and territories	—	—	—	—
Totals	6 823 898.66	1 221 324.34	505 798.68	201 323.30



(in EUA)

Loans on special terms		Risk capital	Stabex	Totals
Loans on special terms	Loans on special terms to small and medium-sized national firms			
---	---	---	---	231 311.96
---	---	---	---	1 200 383.82
---	---	---	15 408 098.---	19 302 606.92
---	---	---	---	2 870 119.83
---	---	---	1 485 655.---	8 583 739.11
500 000.---	---	2 211 713.18	4 064 981.---	15 052 407.77
---	---	---	902 915.---	5 718 294.25
---	---	---	7 361 677.---	15 611 884.11
---	---	234 553.01	15 000 000.---	21 607 786.88
---	---	---	14 420 049.---	19 346 486.86
---	---	---	2 114 974.---	4 815 430.41
621 908.58	---	---	---	1 591 211.96
---	---	---	1 510 000.---	2 374 194.47
3 033 586.88	---	---	5 176 408.---	13 188 361.40
---	---	---	---	117 811.20
---	---	---	---	6 040 492.83
---	---	---	5 216 242.---	9 142 220.94
---	---	---	---	1 799.86
---	---	---	---	1 065 847.19
---	---	4 094 815.72	2 031 152.---	22 356 224.27
812 849.76	---	---	---	3 039 052.79
10 372 365.50	---	1 117 123.85	---	20 763 779.01
---	---	---	---	3 640 986.42
---	---	165 051.99	---	4 366 438.54
---	---	---	2 902 459.---	9 900 750.69
268 378.02	---	961 999.88	---	12 299 495.29
---	---	---	1 496 992.---	14 403 295.13
---	---	---	---	4 052 094.23
---	---	---	10 605 602.---	19 832 745.26
---	---	---	22 653 960.---	55 074 543.60
---	---	---	---	3 822 464.86
---	---	---	5 398 676.---	6 365 216.38
1 474 511.43	---	---	---	15 965 048.59
---	---	---	2 056 828.---	2 272 074.69
500 000.---	---	---	19 000 00.---	32 949 180.65
---	---	---	3 977 274.---	6 582 613.33
---	---	---	1 932 145.---	10 260 454.01
---	---	5 000 000.---	1 658 580.---	12 076 574.65
1 807 328.36	---	---	3 368 878.---	7 652 735.30
---	---	1 685 000.---	15 228 904.---	23 753 441.55
3 938 872.61	---	7 945 136.53	---	17 798 018.42
---	---	2 034 368.60	2 680 324.---	15 081 153.80
---	---	---	1 064 439.---	1 382 572.13
---	---	---	---	1 704 809.86
---	---	500 854.80	---	17 464 990.84
120 000.---	---	601 965.94	---	16 554 158.22
---	---	---	1 675 739.---	3 663 999.35
---	---	---	---	3 531.35
---	---	---	---	759 399.95
---	---	---	---	331.63
---	---	---	---	1 338 703.51
---	---	---	---	13 646.63
---	---	---	691 851.---	862 913.74
11 305 315.81	---	6 000 000.---	---	33 804 530.32
---	---	---	---	2 050 000.---
---	---	---	---	11 834 213.54
34 755 156.95	---	31 652 583.50	171 084 802.---	563 608 574.30

Table D (continued)  
AUTHORIZATIONS

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	Grants — Normal procedure				
	Capital projects	Micro-realization	Training	Industrial cooperation	Projects and programme supervision costs
<i>Countries and territories — France</i>					
Guadeloupe	—	—	—	—	219 811.22
Guyana	75 982.48	—	—	—	1 290.20
Martinique	—	—	—	—	219 811.20
New Caledonia	—	—	—	—	23 975.55
New Hebrides	—	—	—	—	—
French Polynesia	—	—	—	—	—
Réunion	—	—	—	—	192 328.40
Wallis and Futuna	—	—	—	—	5 993.91
All countries and territories	—	—	—	—	—
Totals — countries and territories — France	75 982.48	—	—	—	663 210.48
<i>Countries and territories — Netherlands</i>					
Netherlands Antilles	—	—	—	—	789 283.93
All countries and territories	—	—	53 462.21	—	—
Totals — countries and territories — Netherlands	—	—	53 462.21	—	789 283.93
<i>Countries and territories — United Kingdom</i>					
Belize	—	—	—	—	—
Cayman	—	—	—	—	—
Caribbean	2 148 211.62	49 867.10	—	—	—
Virgin Islands	—	—	—	—	—
Gilbert Islands	—	—	—	—	—
New Hebrides	—	—	—	—	—
Solomon	—	—	—	—	—
Tuvalu	—	—	—	—	—
All countries and territories	—	—	4 563.41	—	—
Totals — countries and territories — United Kingdom	2 148 211.62	49 867.10	4 563.41	—	—
Totals — all countries and territories	2 224 194.10	49 867.10	58 025.62	—	1 452 494.41

Grants — Accelerated procedure		Loans on special terms	Risk capital	Stabex	Totals
Project-linked technical cooperation	General technical cooperation				
—	—	—	—	—	219 811.22
—	—	—	—	—	77 272.68
—	—	—	—	—	219 811.20
—	—	—	—	—	23 975.55
—	—	—	—	715 431.50	715 431.50
—	—	—	—	—	—
—	—	—	—	—	192 328.40
—	—	—	—	—	5 993.91
—	—	—	—	—	—
—	—	—	—	715 431.50	1 454 624.46
127 045.49	30 086.35	—	—	—	946 415.77
—	—	—	—	—	53 462.21
127 045.49	30 086.35	—	—	—	999 877.98
—	—	—	—	342 364.—	342 364.—
48 562.90	—	—	54 100.—	—	2 300 741.62
—	—	—	—	—	—
—	—	—	—	1 083 098.—	1 083 098.—
—	—	—	—	715 431.50	715 431.50
—	—	—	—	1 273 640.—	1 273 640.—
—	—	—	—	64 417.—	64 417.—
—	—	—	—	—	4 563.41
48 562.90	—	—	54 100.—	3 478 950.50	5 784 255.53
175 608.39	30 086.35	—	54 100.—	4 194 382.—	8 238 757.97