

## III

(Notices)

## COMMISSION

BALANCE SHEETS AND ACCOUNTS OF THE EUROPEAN  
DEVELOPMENT FUNDS FOR THE 1976 FINANCIAL YEAR

## FIRST EUROPEAN DEVELOPMENT FUND — 1976 FINANCIAL YEAR

## BALANCE SHEET AT 31 DECEMBER 1976

(in EUA <sup>(1)</sup>)

## ASSETS

## LIABILITIES

|  |                |                       |                         |                |                       |
|--|----------------|-----------------------|-------------------------|----------------|-----------------------|
| 1. Financing<br>(Projects grants)        | 566 114 941.10 |                       | Contributions<br>(paid) | 581 250 000.00 |                       |
| 2. Administrative and<br>financing costs | 886 481.67     | 567 001 422.77        | Sundry receipts         | 0.00           | 581 250 000.00        |
| 3. Claim on the fourth<br>EDF            |                | 14 248 577.23         |                         |                |                       |
|  |                | <u>581 250 000.00</u> |                         |                | <u>581 250 000.00</u> |

<sup>(1)</sup> The value of the EUA — the European unit of account — is published daily in the *Official Journal of the European Communities*.

Brussels, 31 March 1977.

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SECOND EUROPEAN DEVELOPMENT FUND — 1976 FINANCIAL YEAR

BALANCE SHEET AT 31 DECEMBER 1976

(in EUA <sup>(1)</sup>)

ASSETS

LIABILITIES

|  |                |                |                                      |                |                |
|--|----------------|----------------|--------------------------------------|----------------|----------------|
| 1. Financing                                     |                |                | 1. Contributions from Member States  | 730 000 000-00 | 730 000 000-00 |
| Grants: — AASM                                   | 591 049 071-86 |                |                                      |                |                |
| — OCT/OD   | 57 381 153-48  | 648 430 225-34 | 2. Sundry receipts                   |                |                |
|  |                |                | Special loan repayments and interest | 85 154-04      | 85 154-04      |
| Loans: — AASM                                    | 43 228 493-35  | 46 848 438-25  |                                      |                |                |
| — OCT/OD   | 3 619 944-90   | 2 801 771-96   |                                      |                |                |
| Administrative and financing costs               | 2 801 771-96   | 2 801 771-96   |                                      |                |                |
|  |                | 698 080 435-55 |                                      |                |                |
| <b>Total 1</b>                                   |                |                |                                      |                |                |
| 2. Readily convertible assets                    |                |                |                                      |                |                |
| Balance of advances to price stabilization funds | 1 730 009-45   | 32 004 129-79  |                                      |                |                |
| Claims on fourth EDF                             | 30 274 120-34  |                |                                      |                |                |
|  |                | 588-70         |                                      |                |                |
| 3. Unsettled items                               | 588-70         | 588-70         |                                      |                |                |
|  |                | 730 085 154-04 |                                      |                | 730 085 154-04 |
|  |                |                |                                      |                |                |

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Brussels, 31 March 1977.

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THIRD EUROPEAN DEVELOPMENT FUND — 1976 FINANCIAL YEAR

BALANCE SHEET AT 31 DECEMBER 1976

(in EUA <sup>(1)</sup>)

ASSETS

LIABILITIES

|  |                |                |  |                |                |
|--|----------------|----------------|--|----------------|----------------|
| 1. Financing   |                |                | 1. Contributions from Member States      |                |                |
| Grants: — AASM   | 540 755 346·95 |                | Contributions paid                       | 724 452 686·44 |                |
| — OCT/OD   | 34 126 645·24  |                | 1976 arrears                             | 5 547 313·56   |                |
|  |                | 574 881 992·19 |  | 730 000 000·00 |                |
| Loans: — AASM  | 39 175 246·74  |                | Payments outstanding                     | 175 000 000·00 |                |
| — OCT/OD   | 2 761 441·91   |                |  |                | 905 000 000·00 |
|  |                | 41 936 688·65  | 2. Sundry receipts                       |                |                |
| Administrative and financing costs                         | 999 093·40     | 999 093·40     | Accruing from loans                      | 3 316 339·47   |                |
|  |                |                | Other receipts                           | 1 343 551·89   |                |
| Total 1  |                | 617 817 774·24 |  |                | 4 659 891·36   |
| 2. Loss from floating exchange rates                       |                | 5 586 572·00   | 3. Total resources (1 + 2)               |                | 909 659 891·36 |
| 3. Claims on Member States                                 |                | 175 000 000·00 | 4. Liabilities and other unsettled items |                | 0·00           |
| 4. Available and readily convertible assets                |                |                |  |                |                |
| Readily convertible  |                |                |  |                |                |
| Advances to price stabilization funds                      | 5 444 556·01   |                |  |                |                |
| Advances for scholarship holders                           | 10 036 073·23  |                |  |                |                |
| Claims on Fourth EDF                                       | 88 011 620·60  |                |  |                |                |
|  |                | 103 492 249·84 |  |                |                |
| 5. Unsettled items   |                |                |  |                |                |
| Claims on Member States<br>(balance of 1976 contributions) | 5 547 313·56   |                |  |                |                |
| Other items in course of settlement                        | 2 215 981·72   |                |  |                |                |
|  |                | 7 763 295·28   |  |                |                |
|  |                | 909 659 891·36 |  |                | 909 659 891·36 |

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FOURTH EUROPEAN DEVELOPMENT FUND — 1976 FINANCIAL YEAR

BALANCE SHEET AT 31 DECEMBER 1976

No C 254/4

Official Journal of the European Communities

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| ASSETS   |                |                  | (in EUA <sup>(1)</sup> )<br>LIABILITIES     |                  |                  |
|--|----------------|------------------|---|------------------|------------------|
| 1. Financing   |                |                  | 1. Contributions from Member States         |                  |                  |
| Grants: — AASM   | 21 838 156-04  |                  | Contributions paid                          | 134 083 226-61   |                  |
| — OCT/OD   | 14 674-63      |                  | 1976 arrears                                | 46 916 773-39    |                  |
| Loans: — AASM  | —              | 21 852 830-67    |   | 181 000 000-00   |                  |
| — OCT/OD   | —              |                  | Payments outstanding                        | 2 971 000 000-00 |                  |
| Stabex   | 72 137 565-00  | 72 137 565-00    |   |                  | 3 152 000 000-00 |
| Administrative and financing costs                               | 3 480 512-18   | 3 480 512-18     | 2. Sundry receipts                          |                  |                  |
| Total 1  |                | 97 470 907-85    | Accruing from loans                         | —                |                  |
|  |                |                  | Other receipts                              | 515 560-84       | 515 560-84       |
| 2. Claims on Member States                                       |                | 2 971 000 000-00 | 3. Total resources (1 + 2)                  |                  | 3 152 515 560-84 |
| 3. Available and readily convertible assets                      |                |                  | 4. Liabilities and other unsettled items to |                  |                  |
| Available  |                |                  | — first EDF                                 | 14 248 577-23    |                  |
| Special accounts with Member States' treasuries                  | 88 101 307-23  |                  | — second EDF                                | 30 274 120-34    |                  |
| Paying agents (Banks)  | 53 357 614-10  |                  | — third EDF                                 | 88 011 620-60    |                  |
| Readily convertible  | 141 458 921-33 |                  |   | 132 534 318-17   |                  |
| Advances to price stabilization funds                            | —              |                  | Other unsettled items                       | 26 097-01        | 132 560 415-18   |
| Advances to the EAC<br>(European Association for Cooperation)    | 20 399 019-25  |                  |   |                  |                  |
| Advances for scholarship holders                                 | 947 858-51     |                  |   |                  |                  |
|  | 21 346 877-76  |                  |   |                  |                  |
| Unsettled items  |                | 162 805 799-09   |   |                  |                  |
| Claims on Member States<br>(balance of 1976 contributions)       | 46 916 773-39  |                  |   |                  |                  |
| Items under verification<br>(Article 12 of Financial Regulation) | 6 796 612-69   |                  |   |                  |                  |
| Other items in course of settlement                              | 85 883-00      |                  |   |                  |                  |
|  |                | 53 799 269-08    |   |                  |                  |
|  |                | 3 285 075 976-02 |   |                  | 3 285 075 976-02 |

(<sup>1</sup>) The value of the EUA — the European unit of account — is published daily in the *Official Journal of the European Communities*.

Brussels, 31 March 1977.

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## ANNEXES TO THE 1976 BALANCE SHEETS

## MEMBER STATES' CONTRIBUTIONS

## CONTRIBUTIONS DUE

(in EUA)

|                | 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   | 196 875 000-00   | 416 319 444-50   |
| Denmark        | —              | —              | —              | —                | 75 600 000-00    | 75 600 000-00    |
| Germany        | 200 000 000-00 | 246 500 000-00 | 300 158 333-50 | 746 658 333-50   | 817 425 000-00   | 1 564 083 333-50 |
| France         | 200 000 000-00 | 246 500 000-00 | 300 158 333-50 | 746 658 333-50   | 817 425 000-00   | 1 564 083 333-50 |
| Ireland        | —              | —              | —              | —                | 18 900 000-00    | 18 900 000-00    |
| Italy          | 40 000 000-00  | 100 000 000-00 | 141 381 111-00 | 281 381 111-00   | 378 000 000-00   | 659 381 111-00   |
| Luxembourg     | 1 250 000-00   | 2 000 000-00   | 2 413 333-00   | 5 663 333-00     | 6 300 000-00     | 11 963 333-00    |
| Netherlands    | 70 000 000-00  | 66 000 000-00  | 80 444 444-50  | 216 444 444-50   | 250 425 000-00   | 466 869 444-50   |
| United Kingdom | —              | —              | —              | —                | 589 050 000-00   | 589 050 000-00   |
| EIB            | —              | —              | —              | —                | 2 000 000-00     | 2 000 000-00     |
|                | 581 250 000-00 | 730 000 000-00 | 905 000 000-00 | 2 216 250 000-00 | 3 152 000 000-00 | 5 368 250 000-00 |

## CONTRIBUTIONS PAID AT 31 DECEMBER 1976

(in EUA)

|                | First EDF<br>1958 to 1962<br>(fully paid up) | Second EDF<br>1967 to 1973<br>(fully paid up) | Third EDF<br>1973 to 1976 | Totals           | Fourth EDF<br>1976 | Totals<br>1958 to 1976 |
|----------------|--|---|---------------------------|------------------|--------------------|------------------------|
| Belgium        | 70 000 000-00                                | 69 000 000-00                                 | 64 893 888-00             | 203 893 888-00   | 8 750 000-00       | 212 643 888-00         |
| Denmark        | —  | —   | —                         | —                | 3 360 000-00       | 3 360 000-00           |
| Germany        | 200 000 000-00                               | 246 500 000-00                                | 242 131 667-00            | 688 631 667-00   | 46 969 500-00      | 735 601 167-00         |
| France         | 200 000 000-00                               | 246 500 000-00                                | 242 131 667-00            | 688 631 667-00   | 36 330 000-00      | 724 961 667-00         |
| Ireland        | —  | —   | —                         | —                | 1 086 000-00       | 1 086 000-00           |
| Italy          | 40 000 000-00                                | 100 000 000-00                                | 108 439 909-44            | 248 439 909-44   | —                  | 248 439 909-44         |
| Luxembourg     | 1 250 000-00                                 | 2 000 000-00                                  | 1 961 667-00              | 5 211 667-00     | 280 000-00         | 5 491 667-00           |
| Netherlands    | 70 000 000-00                                | 66 000 000-00                                 | 64 893 888-00             | 200 893 888-00   | 11 127 726-61      | 212 021 614-61         |
| United Kingdom | —  | —   | —                         | —                | 26 180 000-00      | 26 180 000-00          |
| EIB            | —  | —   | —                         | —                | —                  | —                      |
|                | 581 250 000-00                               | 730 000 000-00                                | 724 452 686-44            | 2 035 702 686-44 | 134 083 226-61     | 2 169 785 913-05       |

## CONTRIBUTIONS DUE — FIRST — SECOND — THIRD EDFs

(in EUA)

|                | First and second EDFs | Third EDF 1976 arrears <sup>(1)</sup> | Third EDF payments outstanding coming years | Totals         |
|----------------|-----------------------|---------------------------------------|---|----------------|
| Belgium        | —                     | —                                     | 15 550 556-50                               | 15 550 556-50  |
| Denmark        | —                     | —                                     | —   | —              |
| Germany        | —                     | —                                     | 58 026 666-50                               | 58 026 666-50  |
| France         | —                     | —                                     | 58 026 666-50                               | 58 026 666-50  |
| Ireland        | —                     | —                                     | —   | —              |
| Italy          | —                     | 5 547 313-56 <sup>(1)</sup>           | 27 393 888-00                               | 32 941 201-56  |
| Luxembourg     | —                     | —                                     | 451 666-00                                  | 451 666-00     |
| Netherlands    | —                     | —                                     | 15 550 556-50                               | 15 550 556-50  |
| United Kingdom | —                     | —                                     | —   | —              |
| EIB            | —                     | —                                     | —   | —              |
|                | —                     | 5 547 313-56 <sup>(1)</sup>           | 175 000 000-00                              | 180 547 313-56 |

<sup>(1)</sup> Settled 16 March 1977.

## CONTRIBUTIONS DUE — FOURTH EDF

(in EUA)

|                | 1976 arrears <sup>(1)</sup>  | Payments outstanding coming years | Totals           |
|----------------|------------------------------|-----------------------------------|------------------|
| Belgium        | 2 562 500-00 <sup>(1)</sup>  | 185 562 500-00                    | 188 125 000-00   |
| Denmark        | 984 000-00 <sup>(1)</sup>    | 71 256 000-00                     | 72 240 000-00    |
| Germany        | —                            | 770 455 500-00                    | 770 455 500-00   |
| France         | 10 639 500-00 <sup>(1)</sup> | 770 455 500-00                    | 781 095 000-00   |
| Ireland        | —                            | 17 814 000-00                     | 17 814 000-00    |
| Italy          | 21 720 000-00 <sup>(1)</sup> | 356 280 000-00                    | 378 000 000-00   |
| Luxembourg     | 82 000-00 <sup>(1)</sup>     | 5 938 000-00                      | 6 020 000-00     |
| Netherlands    | 3 261 773-39 <sup>(1)</sup>  | 236 035 500-00                    | 239 297 273-39   |
| United Kingdom | 7 667 000-00 <sup>(1)</sup>  | 555 203 000-00                    | 562 870 000-00   |
| EIB            | —                            | 2 000 000-00                      | 2 000 000-00     |
|                | 46 916 773-39 <sup>(1)</sup> | 2 971 000 000-00                  | 3 017 916 773-39 |

<sup>(1)</sup> Arrears paid during the first quarter of 1977.

CONTRIBUTIONS OUTSTANDING FOR ALL FOUR EDFs  
(after 1 January 1977)

(in EUA)

|                | Third EDF      | Fourth EDF       | Totals           |
|----------------|----------------|------------------|------------------|
| Belgium        | 15 550 556.50  | 188 125 000.00   | 203 675 556.50   |
| Denmark        | —              | 72 240 000.00    | 72 240 000.00    |
| Germany        | 58 026 666.50  | 770 455 500.00   | 828 482 166.50   |
| France         | 58 026 666.50  | 781 095 000.00   | 839 121 666.50   |
| Ireland        | —              | 17 814 000.00    | 17 814 000.00    |
| Italy          | 32 941 201.56  | 378 000 000.00   | 410 941 201.56   |
| Luxembourg     | 451 666.00     | 6 020 000.00     | 6 471 666.00     |
| Netherlands    | 15 550 556.50  | 239 297 273.39   | 254 847 829.89   |
| United Kingdom | —              | 562 870 000.00   | 562 870 000.00   |
| EIB            | —              | 2 000 000.00     | 2 000 000.00     |
|                | 180 547 313.56 | 3 017 916 773.39 | 3 198 464 086.95 |

FIRST EDF — BREAKDOWN OF SUNDRY RECEIPTS

(in EUA)

|  |                       |
|--|-----------------------|
| Interest on funds deposited  | 1 259 322.13          |
| Revaluation gains  | 10 743.49             |
|  | <u>1 270 065.62</u>   |
| <i>Use:</i>  |                       |
| 1. Council Decision of 15 February 1971:<br>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:<br>Allocated for the construction and equipment of the building in Brussels to house the AASM Secretariat <sup>(1)</sup>  | — 270 065.62          |
|  | <u>— 1 270 065.62</u> |
| Balance  | <u><u>0.00</u></u>    |

<sup>(1)</sup> The appropriation for the AASM building is 2 000 000 EUA (270 065.62 EUA from the receipts of the first EDF plus 1 729 934.38 EUA from the receipts of the second EDF).

## SECOND EDF — BREAKDOWN OF SUNDRY RECEIPTS

(in EUA)

|   |              |              |                |
|---|--------------|--------------|----------------|
| 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   |
| <i>Use:</i>   |              |              |                |
| 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 EUA)

|  |              |                             |
|--|--------------|-----------------------------|
| I. 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 <sup>(1)</sup> |
| II. Other receipts                           |              |                             |
| — Interest on funds deposited                | 1 142 700.18 |                             |
| — Other receipts                             | 200 851.71   |                             |
|  |              | 1 343 551.89                |
| III. Total of sundry receipts                |              | 4 659 891.36                |

- <sup>(1)</sup> 1. By a Decision of 30 January 1975, the Council of the European Communities earmarked for the financing of exceptional aid the receipts accruing from loans in the period 1 February to 31 July 1975, equivalent to 751 096.80 EUA.
2. The corresponding receipts for the period subsequent to 31 July 1975 are not included in this table (having been placed in reserve with the EIB pursuant to the Council Decision of 22 July 1975; by virtue of the Council Decision of 29 June 1976, a sum of 2 000 000 EUA is to be allocated to the fourth EDF, as a supplement to the Member States' contributions).
3. A Council Decision concerning the use of the balance of the receipts in this table will be sought in due course.



## FOURTH EDF — BREAKDOWN OF SUNDRY RECEIPTS

|                             | <i>(in EUA)</i>    |
|-----------------------------|--------------------|
| Interest on funds deposited | 485 920·89         |
| Exchange profits            | 29 639·95          |
| Other                       | <u>          —</u> |
| Total                       | 515 560·84         |

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

CASH POSITION AS AT 31 DECEMBER 1976

(in EUA <sup>(1)</sup>)

| The EDF funds available are held in the currencies of the following countries |      | Contributions paid (1958 to 1976) | Funds available                    |                              |                               |                                   | Total          |
|---|------|-----------------------------------|------------------------------------|------------------------------|-------------------------------|-----------------------------------|----------------|
|   |      |                                   | In Member States' special accounts | With paying agents in Europe | With paying agents in the ACP | With other financial institutions |                |
| Belgium   | Bfrs | 212 643 888-00                    | 56 342-74                          | 4 466 661-61                 | 2 018 464-44                  | 432 534-87                        | 6 974 003-66   |
| Denmark   | Dkr  | 3 360 000-00                      | 3 151 890-74                       | —                            | —                             | —                                 | 3 151 890-74   |
| Germany   | DM   | 735 601 167-00                    | 10 630 957-32                      | —                            | 2 176 103-29                  | 1 163 983-17                      | 13 971 043-78  |
| France  | FF   | 724 961 667-00                    | 49 143 801-69                      | 10 824 842-78                | 21 389 600-58                 | 197 757-98                        | 81 556 003-03  |
| Ireland   | £    | 1 086 000-00                      | 993 126-62                         | —                            | —                             | —                                 | 993 126-62     |
| Italy   | Lit  | 248 439 909-44                    | 8 295 152-33                       | —                            | 9 954-73                      | 585 238-01                        | 8 890 345-07   |
| Luxembourg  | Lfrs | 5 491 667-00                      | 105 528-68                         | —                            | —                             | —                                 | 105 528-68     |
| Netherlands   | Fl   | 212 021 614-61                    | 7 155 867-64                       | 6 666 898-85                 | 3 155 335-03                  | 270 238-76                        | 17 248 340-28  |
| United Kingdom  | £    | 26 180 000-00                     | 8 568 639-47                       | —                            | —                             | —                                 | 8 568 639-47   |
| EIB   |      | —                                 | —                                  | —                            | —                             | —                                 | —              |
|   |      | 2 169 785 913-05                  | 88 101 307-23                      | 21 958 403-24                | 28 749 458-07                 | 2 649 752-79                      | 141 458 921-33 |

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**FIRST EUROPEAN DEVELOPMENT FUND — 1976 FINANCIAL YEAR**  
**REVENUE AND EXPENDITURE ACCOUNT AT 31 DECEMBER 1976**

**Table A**  
**MEMBER STATES' CONTRIBUTIONS AND SUNDRY RECEIPTS**

|                                     |             | <i>(in EUA)</i>            |                             |
|-------------------------------------|-------------|----------------------------|-----------------------------|
|                                     |             | Contributions and receipts |                             |
|                                     |             | Due                        | Paid<br>(from 1958 to 1962) |
| A. Contributions from Member States |             |                            |                             |
|                                     | 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               |
|                                     | Total A     | 581 250 000-00             | 581 250 000-00              |
| B. Sundry receipts                  | Total B     |                            | 1 270 065-62                |
|                                     | Total A + B | 581 250 000-00             | 582 520 065-62              |

**Table B**  
**COMMITMENTS**

(in EUA)

|  | Area I <sup>(1)</sup> | Area II        | Area III      | Area IV       | Total          | Breakdown      |                |
|--|-----------------------|----------------|---------------|---------------|----------------|----------------|----------------|
|  |                       |                |               |               |                | Social         | Economic       |
| 1. Appropriation   | 30 000 000-00         | 506 250 000-00 | 10 000 000-00 | 35 000 000-00 | 581 250 000-00 |                |                |
| 2. (a) Firm commitments  |                       |                |               |               |                |                |                |
| Projects   | 7 836 602-99          | 194 213 253-49 | 5 650 491-22  | 16 081 941-59 | 223 782 289-29 | 223 782 289-29 | 325 480 579-41 |
| { Social   |                       |                |               |               |                |                |                |
| { Economic   | 19 188 271-25         | 284 113 282-52 | 4 015 366-86  | 18 163 658-78 | 325 480 579-41 |                |                |
| Delegated and technical control of projects                    | 495 918-06            | 8 869 346-24   | 70 496-56     | 140 723-85    | 9 576 484-71   |                |                |
| 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         | 496 087 309-83 | 9 773 694-44  | 34 521 362-42 | 568 486 555-99 |                |                |
| (b) Provisional commitments and reserves                       |                       |                |               |               |                |                |                |
| Projects   | —                     | 1 346 137-61   | —             | —             | 1 346 137-61   | 1 346 137-61   | 208 004-35     |
| { Social   |                       |                |               |               |                |                |                |
| { Economic   | —                     | 208 004-35     | —             | —             | 208 004-35     |                |                |
| Reserves   | 8 573-66              | 614 339-87     | —             | 33 033-83     | 655 947-36     |                |                |
| Total 2 (b)  | 8 573-66              | 2 168 481-83   | —             | 33 033-83     | 2 210 089-32   |                |                |
| Total commitments (2 (a) + 2 (b))                              | 28 112 762-96         | 498 255 791-66 | 9 773 694-44  | 34 554 396-25 | 570 696 645-31 | 225 128 426-90 | 325 688 583-76 |
| 3. Amounts carried forward to second EDF <sup>(2)</sup>        | 1 887 237-04          | 7 994 208-34   | 226 305-56    | 445 603-75    | 10 553 354-69  |                |                |
| 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 | 40-87 %        | 59-13 %        |

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

<sup>(2)</sup> These amounts from the first EDF were carried forward to the second EDF in accordance with the Council Decision of 30 May 1972.

**Table C**  
**AUTHORIZATIONS**

(in EUA)

|                    | Economic and social projects | Delegated and technical control | Management and supervision of works | Studies (accelerated procedure) | Administrative and financing cost | 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 | 478 326 536-01               | 8 869 346-24                    | 4 275 657-18                        | 3 856 088-60                    | 759 681-80                        | 496 087 309-83   |                |                  |              |
| — Authorizations   | 476 920 991-27               | 8 837 594-28                    | 4 260 560-13                        | 3 856 088-60                    | 759 681-80                        |                  | 494 634 916-08 |                  |              |
| — To be authorized | 1 405 544-74                 | 31 751-96                       | 15 097-05                           | —                               | —                                 |                  |                | 1 452 393-75     |              |
| <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 | 34 245 600-37                | 140 723-85                      | —                                   | 33 549-99                       | 101 488-21                        | 34 521 362-42    |                |                  |              |
| — Authorizations   | 34 212 860-90                | 140 723-85                      | —                                   | 33 549-99                       | 101 488-21                        |                  | 34 488 622-95  |                  |              |
| — To be authorized | 32 739-47                    | —                               | —                                   | —                               | —                                 |                  |                | 32 739-47        |              |
|                    |                              |                                 |                                     |                                 |                                   | <b>Totals</b>    | 568 486 555-99 | 567 001 422-77   | 1 485 133-22 |

Brussels, 31 March 1977.

H.-B. KROHN  
*Chief Authorizing Officer*

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

SECOND EUROPEAN DEVELOPMENT FUND — 1976 FINANCIAL YEAR  
REVENUE AND EXPENDITURE ACCOUNT AT 31 DECEMBER 1976

Table A  
BREAKDOWN OF FUNDS

*(in EUA)*

|  | AASM           | OCT/OD        | Totals         |
|--|----------------|---------------|----------------|
| I. Appropriation   |                |               |                |
| — 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  |
| Total  | 666 000 000-00 | 64 000 000-00 | 730 000 000-00 |
| II. Supplements (for grants)                                 |                |               |                |
| — Balance of the first EDF carried forward to the second EDF | 9 831 683 ·41  | 721 671·28    | 10 553 354·69  |
| — Available interest   | 81 816·09      | 3 337·95      | 85 154·04      |
| Total  | 9 913 499·50   | 725 009·23    | 10 638 508·73  |
| III. Funds allocated   |                |               |                |
| — As grants  | 629 913 499·50 | 60 725 009·23 | 690 638 508·73 |
| — As loans   | 46 000 000-00  | 4 000 000-00  | 50 000 000-00  |
| Total  | 675 913 499·50 | 64 725 009·23 | 740 638 508·73 |

Table B

## 1. AASM COMMITMENTS

(in EUA)

|  | Appropriations<br>a | Decisions<br>b | Funds allocated<br>c | Balance to be<br>committed<br>d (b — c) | Funds still<br>available<br>e (a — b) |
|--|---------------------|----------------|----------------------|---|---------------------------------------|
| <b>A. Grants</b>   |                     |                |                      |   |                                       |
| Capital projects   |                     | 337 942 441-99 | 319 236 619-19       | 18 705 822-80                           |                                       |
| Project-linked technical<br>assistance                           |                     | 24 186 413-33  | 23 840 766-70        | 345 646-63                              |                                       |
| General technical<br>cooperation                                 |                     | 36 643 321-88  | 36 643 321-88        | —                                       |                                       |
| Delegated and technical<br>control                               |                     | 17 654 228-67  | 17 654 228-67        | —                                       |                                       |
| Administrative and<br>financing costs                            |                     | 2 663 398-97   | 2 663 398-97         | —                                       |                                       |
| Emergency aid  |                     | 2 724 717-28   | 2 724 717-28         | —                                       |                                       |
| <b>1. Total capital projects<br/>  and technical cooperation</b> | 425 346 795-41      | 421 814 522-12 | 402 763 052-69       | 19 051 469-43                           | 3 532 273-29                          |
| Production aid projects  |                     | 87 448 087-59  | 86 694 133-88        | 753 953-71                              |                                       |
| Diversification aid<br>projects                                  |                     | 114 833 548-53 | 113 079 335-58       | 1 754 212-95                            |                                       |
| Delegated and technical<br>control                               |                     | 1 335 712-21   | 1 335 712-21         | —                                       |                                       |
| <b>2. Total production and<br/>  diversification aids</b>        | 204 566 704-09      | 203 617 348-33 | 201 109 181-67       | 2 508 166-66                            | 949 355-76                            |
| <b>Total A</b>   | 629 913 499-50      | 625 431 870-45 | 603 872 234-36       | 21 559 636-09                           | 4 481 629-05                          |
| <b>B. Loans</b>  |                     |                |                      |   |                                       |
| Loans on special terms   |                     |                |                      |   |                                       |
| — Capital projects   | 20 566 704-09       | 20 566 524-44  | 20 097 987-29        | 468 537-15                              | 179-65                                |
| — Diversification aids   | 25 433 295-91       | 25 433 295-91  | 23 130 506-06        | 2 302 789-85                            | —                                     |
| <b>Total B</b>   | 46 000 000-00       | 45 999 820-35  | 43 228 493-35        | 2 771 327-00                            | 179-65                                |
| <b>C. Total (A + B)</b>  | 675 913 499-50      | 671 431 690-80 | 647 100 727-71       | 24 330 963-09                           | 4 481 808-70                          |

Table B — (continued)

## 2. OCT AND OD COMMITMENTS

(in EUA)

|  | Appropriation  | Decisions      | Funds allocated | Balance to be committed | Funds still available |
|--|----------------|----------------|-----------------|-------------------------|-----------------------|
|  | a              | b              | c               | d (b—c)                 | e (a—b)               |
| <b>A. Grants</b>                           |                |                |                 |                         |                       |
| Capital projects and technical cooperation |                |                |                 |                         |                       |
| Capital projects                           |                | 55 179 100.34  | 54 040 858.52   | 1 138 241.82            |                       |
| Project-linked technical assistance        |                | 1 107 499.42   | 1 105 966.27    | 1 533.15                |                       |
| General technical cooperation              |                | 1 311 191.00   | 1 311 191.00    | —                       |                       |
| Delegated and technical control            |                | 1 642 629.50   | 1 642 629.50    | —                       |                       |
| Administrative and financing costs         |                | 138 372.99     | 138 372.99      | —                       |                       |
| Total A                                    | 60 725 009.23  | 59 378 793.25  | 58 239 018.28   | 1 139 774.97            | 1 346 215.98          |
| <b>B. Loans</b>                            |                |                |                 |                         |                       |
| Loans on special terms                     | 4 000 000.00   | 3 999 944.88   | 3 619 944.88    | 380 000.00              | 55.12                 |
| <b>C. Total (A + B)</b>                    | 64 725 009.23  | 63 378 738.13  | 61 858 963.16   | 1 519 774.97            | 1 346 271.10          |
| Summary                                    |                |                |                 |                         |                       |
| Total OCT and OD                           | 64 725 009.23  | 63 378 738.13  | 61 858 963.16   | 1 519 774.97            | 1 346 271.10          |
| Total AASM                                 | 675 913 499.50 | 671 431 690.80 | 647 100 727.71  | 24 330 963.09           | 4 481 808.70          |
| AASM + OCT and OD                          | 740 638 508.73 | 734 810 428.93 | 708 959 690.87  | 25 850 738.06           | 5 828 079.80          |



Table C  
1. AUTHORIZATIONS

(in EUA)

|                  | Grants           |                                     |                               |                                 |                                    |               |                |
|------------------|------------------|-------------------------------------|-------------------------------|---------------------------------|------------------------------------|---------------|----------------|
|                  | Capital projects | Project-linked technical assistance | General technical cooperation | Delegated and technical control | Administrative and financing costs | Emergency aid | Totals         |
| AASM             |                  |                                     |                               |                                 |                                    |               |                |
| — Commitments    | 319 236 619·19   | 23 840 766·70                       | 36 643 321·88                 | 17 654 228·67                   | 2 663 398·97                       | 2 724 717·28  | 402 763 052·69 |
| — Authorizations | 313 945 617·38   | 23 516 224·55                       | 36 586 259·82                 | 17 654 228·67                   | 2 663 398·97                       | 2 724 717·28  | 397 090 446·67 |
| To be authorized | 5 291 001·81     | 324 542·15                          | 57 062·06                     | —                               | —                                  | —             | 5 672 606·02   |
| OCT and OD       |                  |                                     |                               |                                 |                                    |               |                |
| — Commitments    | 54 040 858·52    | 1 105 966·27                        | 1 311 191·00                  | 1 642 629·50                    | 138 372·99                         | —             | 58 239 018·28  |
| — Authorizations | 53 396 238·19    | 1 050 093·13                        | 1 292 191·00                  | 1 642 629·50                    | 138 372·99                         | —             | 57 519 524·81  |
| To be authorized | 644 620·33       | 55 873·14                           | 19 000·00                     | —                               | —                                  | —             | 719 493·47     |
| Summary          |                  |                                     |                               |                                 |                                    |               |                |
| AASM, OCT and OD |                  |                                     |                               |                                 |                                    |               |                |
| — Commitments    | 373 277 477·71   | 24 946 732·97                       | 37 954 512·88                 | 19 296 858·17                   | 2 801 771·96                       | 2 724 717·28  | 461 002 070·97 |
| — Authorizations | 367 341 855·57   | 24 566 317·68                       | 37 878 450·82                 | 19 296 858·17                   | 2 801 771·96                       | 2 724 717·28  | 454 609 971·48 |
| To be authorized | 5 935 622·14     | 380 415·29                          | 76 062·06                     | —                               | —                                  | —             | 6 392 099·49   |

Table C — (continued)  
2. AUTHORIZATIONS

(in EUA)

|                  | Grants          |                                 |               |                      |                                 |                |
|------------------|-----------------|---------------------------------|---------------|----------------------|---------------------------------|----------------|
|                  | Production aids |                                 |               | Diversification aids |                                 |                |
|                  | Projects        | Delegated and technical control | Totals        | Projects             | Delegated and technical control | Totals         |
| AASM             |                 |                                 |               |                      |                                 |                |
| — Commitments    | 86 694 133·88   | 492 479·08                      | 87 186 612·96 | 113 079 335·58       | 843 233·13                      | 113 922 568·71 |
| — Authorizations | 85 441 149·64   | 492 479·08                      | 85 933 628·72 | 109 845 162·31       | 843 233·13                      | 110 688 395·44 |
| To be authorized | 1 252 984·24    | —                               | 1 252 984·24  | 3 234 173·27         | —                               | 3 234 173·27   |
| OCT and OD       |                 |                                 |               |                      |                                 |                |
| — Commitments    |                 |                                 |               |                      |                                 |                |
| — Authorizations |                 |                                 |               |                      |                                 |                |
| To be authorized |                 |                                 |               |                      |                                 |                |
| Summary          |                 |                                 |               |                      |                                 |                |
| AASM             |                 |                                 |               |                      |                                 |                |
| — Commitments    | 86 694 133·88   | 492 479·08                      | 87 186 612·96 | 113 079 335·58       | 843 233·13                      | 113 922 568·71 |
| — Authorizations | 85 441 149·64   | 492 479·08                      | 85 933 628·72 | 109 845 162·31       | 843 233·13                      | 110 688 395·44 |
| To be authorized | 1 252 984·24    | —                               | 1 252 984·24  | 3 234 173·27         | —                               | 3 234 173·27   |

Table C — (continued)  
3. AUTHORIZATIONS

(in EUA)

|                  | Loans                    |                              |               | Grand totals<br>(1 + 2 + 3) |
|------------------|--------------------------|------------------------------|---------------|-----------------------------|
|                  | Capital project<br>loans | Diversification<br>aid loans | Totals        |                             |
| AASM             |                          |                              |               |                             |
| — Commitments    | 20 097 987·29            | 23 130 506·06                | 43 228 493·35 | 647 100 727·71              |
| — Authorizations | 20 097 987·29            | 23 130 506·06                | 43 228 493·35 | 636 940 964·18              |
| To be authorized | —                        | —                            | —             | 10 159 763·53               |
| OCT and OD       |                          |                              |               |                             |
| — Commitments    | 3 619 944·88             |                              | 3 619 944·88  | 61 858 963·16               |
| — Authorizations | 3 619 944·90             |                              | 3 619 944·90  | 61 139 469·71               |
| To be authorized | — 0·02                   |                              | — 0·02        | 719 493·45                  |
| Summary          |                          |                              |               |                             |
| AASM, OCT and OD |                          |                              |               |                             |
| — Commitments    | 23 717 932·17            |                              | 46 848 438·23 | 708 959 690·87              |
| — Authorizations | 23 717 932·19            |                              | 46 848 438·25 | 698 080 433·89              |
| To be authorized | — 0·02                   |                              | — 0·02        | 10 879 256·98               |

Brussels, 31 March 1977.

H.-B. KROHN  
Chief Authorizing Officer

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

**THIRD EUROPEAN DEVELOPMENT FUND — 1976 FINANCIAL YEAR**  
**REVENUE AND EXPENDITURE ACCOUNT AT 31 DECEMBER 1976**

**Table A**  
**BREAKDOWN OF FUNDS**

*(in EUA)*

|                    | AASM           | OCT/OD        | Totals         |
|--------------------|----------------|---------------|----------------|
| 1. Appropriation   |                |               |                |
| — 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  |
| Total              | 833 000 000-00 | 72 000 000-00 | 905 000 000-00 |
| 2. Other receipts  |                |               |                |
| — for grants       | 1 236 659-62   | 106 892-27    | 1 343 551-89   |
| — for loans        | 3 022 439-85   | 293 899-62    | 3 316 339-47   |
| Total              | 4 259 099-47   | 400 791-89    | 4 659 891-36   |
| 3. Funds allocated |                |               |                |
| — as grants        | 753 736 659-62 | 62 106 892-27 | 815 843 551-89 |
| — as loans         | 83 522 439-85  | 10 293 899-62 | 93 816 339-47  |
| Total              | 837 259 099-47 | 72 400 791-89 | 909 659 891-36 |

Table B

## 1. COMMITMENTS

(in EUA)

|   | Appropriations<br>a | Decisions<br>b | Funds allocated<br>c | Balance to be<br>committed<br>d (b — e) | Funds still<br>available<br>e (a — b) |
|---|---------------------|----------------|----------------------|---|---------------------------------------|
| 1. AASM   |                     |                |                      |   |                                       |
| A. Grants   |                     |                |                      |   |                                       |
| — Capital projects                                |                     | 589 538 754-48 | 492 158 488-99       | 97 380 265-49                           |                                       |
| — Interest rate subsidies                         |                     | 6 504 216-46   | 6 504 216-46         | —                                       |                                       |
| — General technical<br>cooperation:<br>training   |                     | 43 156 981-06  | 38 429 104-37        | 4 727 876-69                            |                                       |
| — General technical<br>cooperation:<br>other      |                     | 3 068 494-61   | 2 659 930-14         | 408 564-47                              |                                       |
| — Sales promotion                                 |                     | 7 218 059-82   | 6 888 266-49         | 329 793-33                              |                                       |
| — Project-linked<br>technical cooperation         |                     | 27 012 939-06  | 23 957 561-86        | 3 055 377-20                            |                                       |
| — Delegated and<br>technical control              |                     | 34 055 419-81  | 34 055 419-81        | —                                       |                                       |
| — Administrative and<br>financing costs           |                     | 965 873-89     | 965 873-89           | —                                       |                                       |
| — Exceptional aid                                 |                     | 30 507 480-94  | 30 071 998-15        | 435 482-79                              |                                       |
| Total A   | 753 736 659-62      | 742 028 220-13 | 635 690 860-16       | 106 337 359-97                          | 11 708 439-49                         |
| B. Loans  |                     |                |                      |   |                                       |
| — Loans on special terms                          |                     | 62 428 103-00  | 55 955 103-00        | 6 473 000-00                            |                                       |
| — Contributions towards<br>risk capital formation |                     | 2 506 327-83   | 2 506 327-83         | —                                       |                                       |
| Total B   | 83 522 439-85       | 64 934 430-83  | 58 461 430-83        | 6 473 000-00                            | 18 588 009-02                         |
| C. Total (A + B)                                  | 837 259 099-47      | 806 962 650-96 | 694 152 290-99       | 112 810 359-97                          | 30 296 448-51                         |

Table B — (continued)

## 2. COMMITMENTS

(in EUA)

|   | Appropriations<br>a | Decisions<br>b | Funds allocated<br>c | Balance to be<br>committed<br>d (b — c) | Funds still<br>available<br>e (a — b) |
|---|---------------------|----------------|----------------------|---|---------------------------------------|
| 2. OCT/OD                                       |                     |                |                      |   |                                       |
| A. Grants                                       |                     |                |                      |   |                                       |
| — Capital projects                              |                     | 52 807 920.57  | 38 106 405.06        | 14 701 515.51                           |                                       |
| — General technical<br>cooperation:<br>training |                     | 1 113 265.97   | 892 564.07           | 220 701.90                              |                                       |
| — General technical<br>cooperation:<br>other    |                     | 41 000.00      | 17 000.00            | 24 000.00                               |                                       |
| — Project-linked<br>technical cooperation       |                     | 2 023 794.53   | 1 949 667.90         | 74 126.63                               |                                       |
| — Delegated and<br>technical control            |                     | 3 268 348.59   | 3 268 348.59         | —                                       |                                       |
| — Administrative and<br>financing costs         |                     | 33 219.51      | 33 219.51            | —                                       |                                       |
| Total A   | 62 106 892.27       | 59 287 549.17  | 44 267 205.13        | 15 020 344.04                           | 2 819 343.10                          |
| B. Loans  | 10 293 899.62       | 9 546 149.00   | 5 546 149.00         | 4 000 000.00                            | 747 750.62                            |
| C. Total (A + B)                                | 72 400 791.89       | 68 833 698.17  | 49 813 354.13        | 19 020 344.04                           | 3 567 093.72                          |

## Summary

|                        |                |                |                |                |               |
|------------------------|----------------|----------------|----------------|----------------|---------------|
| Total AASM             | 837 259 099.47 | 806 962 650.96 | 694 152 290.99 | 112 810 359.97 | 30 296 448.51 |
| Total OCT/OD           | 72 400 791.89  | 68 833 698.17  | 49 813 354.13  | 19 020 344.04  | 3 567 093.72  |
| 3. Total all countries | 909 659 891.36 | 875 796 349.13 | 743 965 645.12 | 131 830 704.01 | 33 863 542.23 |

Table C

## 1. AUTHORIZATIONS

(in EUA)

|                  | 1. Grants        |                         |               |              |                 |                                      |                                 |
|------------------|------------------|-------------------------|---------------|--------------|-----------------|--------------------------------------|---------------------------------|
|                  | Capital projects | Interest rate subsidies | GTC: training | GTC: other   | Sales promotion | Project-linked technical cooperation | Delegated and technical control |
| AASM             |                  |                         |               |              |                 |                                      |                                 |
| — Commitments    | 492 158 488-99   | 6 504 216-46            | 38 429 104-37 | 2 659 930-14 | 6 888 266-49    | 23 957 561-86                        | 34 055 419-81                   |
| — Authorizations | 422 778 950-52   | 6 368 396-25            | 20 639 898-87 | 1 955 376-44 | 6 111 687-05    | 19 056 761-47                        | 34 098 053-31                   |
| To be authorized | 69 379 538-47    | 135 820-21              | 17 789 205-50 | 704 553-70   | 776 579-44      | 4 900 800-39                         | — 42 633-50                     |
| OCT/OD           |                  |                         |               |              |                 |                                      |                                 |
| — Commitments    | 38 106 405-06    | —                       | 892 564-07    | 17 000-00    | —               | 1 949 667-90                         | 3 268 348-59                    |
| — Authorizations | 28 541 568-76    | —                       | 730 726-83    | —            | —               | 1 586 001-06                         | 3 268 348-59                    |
| To be authorized | 9 564 836-30     | —                       | 161 837-24    | 17 000-00    | —               | 363 666-84                           | —                               |
| All countries    |                  |                         |               |              |                 |                                      |                                 |
| — Commitments    | 530 264 894-05   | 6 504 216-46            | 39 321 668-44 | 2 676 930-14 | 6 888 266-49    | 25 907 229-76                        | 37 323 768-40                   |
| — Authorizations | 451 320 519-28   | 6 368 396-25            | 21 370 625-70 | 1 955 376-44 | 6 111 687-05    | 20 642 762-53                        | 37 366 401-90                   |
| To be authorized | 78 944 374-77    | 135 820-21              | 17 951 042-74 | 721 553-70   | 776 579-44      | 5 264 467-23                         | — 42 633-50                     |

Table C — (continued)

## 2. AUTHORIZATIONS

(in EUA)

|                  | 1. Grants                             |                  |                | 2. Loans                  |  |               | Grand totals<br>(1 + 2) |
|------------------|---------------------------------------|------------------|----------------|---------------------------|--|---------------|-------------------------|
|                  | Administrative and<br>financing costs | Exceptional aids | Totals 1       | Loans on<br>special terms | Contributions towards<br>risk capital<br>formation | Totals 2      |                         |
| AASM             |                                       |                  |                |                           |  |               |                         |
| — Commitments    | 965 873-89                            | 30 071 998-15    | 635 690 860-16 | 55 955 103-00             | 2 506 327-83                                       | 58 461 430-83 | 694 152 290-99          |
| — Authorizations | 965 873-89                            | 29 682 965-51    | 541 657 963-31 | 37 171 496-12             | <b>2 299 613-81</b>                                | 39 471 109-93 | 581 129 073-24          |
| To be authorized | —                                     | 389 032-64       | 94 032 896-85  | 18 783 606-88             | 206 714-02   | 18 990 320-90 | 113 023 217-75          |
| OCT/OD           |                                       |                  |                |                           |  |               |                         |
| — Commitments    | 33 219-51                             | —                | 44 267 205-13  | 5 546 149-00              | —  | 5 546 149-00  | 49 813 354-13           |
| — Authorizations | 33 219-51                             | —                | 34 159 864-75  | 2 761 441-91              | —  | 2 761 441-91  | 36 921 306-66           |
| To be authorized | —                                     | —                | 10 107 340-38  | 2 784 707-09              | —  | 2 784 707-09  | 12 892 047-47           |
| All countries    |                                       |                  |                |                           |  |               |                         |
| — Commitments    | 999 093-40                            | 30 071 998-15    | 679 958 065-29 | 61 501 252-00             | 2 506 327-83                                       | 64 007 579-83 | 743 965 645-12          |
| — Authorizations | 999 093-40                            | 29 682 965-51    | 575 817 828-06 | 39 932 938-03             | 2 299 613-81                                       | 42 232 551-84 | 618 050 379-90          |
| To be authorized | —                                     | 389 032-64       | 104 140 237-23 | 21 568 313-97             | 206 714-02   | 21 775 027-99 | 125 915 265-22          |

Brussels, 31 March 1977.

H.-B. KROHN  
Chief Authorizing Officer

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



## FOURTH EUROPEAN DEVELOPMENT FUND — 1976 FINANCIAL YEAR

## REVENUE AND EXPENDITURE ACCOUNT AT 31 DECEMBER 1976

Table A

## BREAKDOWN OF FUNDS

*(in EUA)*

|                        | AASM             | OCT/OD                       | Totals           |
|------------------------|------------------|------------------------------|------------------|
| Grants                 | 2 100 000 000-00 | 67 000 000-00 <sup>(1)</sup> | 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    |
|                        | <hr/>            |                              |                  |
| Totals                 | 3 000 000 000-00 | 152 000 000-00               | 3 152 000 000-00 |
| Sundry receipts        | 515 560-84       | —                            | 515 560-84       |
|                        | <hr/>            |                              |                  |
| Totals                 | 3 000 515 560-84 | 152 000 000-00               | 3 152 515 560-84 |

<sup>(1)</sup> Initial appropriation: 65 000 000 EUA.

Council Decision 76/569/EEC of 29 June 1976 increased this appropriation by 2 000 000 EUA.

**Table B**  
1. DECISIONS

| ACP                           | Grants --        |                                      |              |                               |  |                 |
|-------------------------------|------------------|--------------------------------------|--------------|-------------------------------|--|-----------------|
|                               | Capital projects | Project-linked technical cooperation | Training     | General technical cooperation | Operating expenses and repairs for previous capital projects | Trade promotion |
| Bahamas                       |                  |                                      | 35 000-00    |                               |  |                 |
| Barbados                      |                  |                                      | 50 000-00    |                               |  |                 |
| Benin                         |                  |                                      | 275 000-00   |                               |  |                 |
| Botswana                      |                  |                                      | 150 000-00   |                               |  |                 |
| Burundi                       | 12 201 000-00    |                                      | 400 000-00   |                               |  |                 |
| Cameroon                      | 2 218 000-00     |                                      | 400 000-00   |                               |  |                 |
| Central African Empire        | 1 195 000-00     |                                      | 250 000-00   |                               |  |                 |
| Congo                         | 4 615 000-00     |                                      | 200 000-00   |                               |  |                 |
| Ivory Coast                   |                  |                                      | 250 000-00   |                               |  |                 |
| Ethiopia                      | 12 870 000-00    |                                      | 200 000-00   |                               |  |                 |
| Fiji                          |                  |                                      | 35 000-00    |                               |  |                 |
| Gabon                         |                  |                                      | 35 000-00    |                               |  |                 |
| Gambia                        | 982 000-00       |                                      | 60 000-00    |                               |  |                 |
| Ghana                         |                  |                                      | 300 000-00   |                               |  |                 |
| Grenada                       |                  |                                      | 35 000-00    |                               |  |                 |
| Guinea                        |                  |                                      | 50 000-00    |                               |  |                 |
| Guinea-Bissau                 | 162 000-00       |                                      | 200 000-00   |                               |  |                 |
| Equatorial Guinea             |                  |                                      | 30 000-00    |                               |  |                 |
| Guyana                        |                  |                                      | 100 000-00   |                               |  |                 |
| Upper Volta                   | 14 569 000-00    |                                      | 300 000-00   |                               |  |                 |
| Jamaica                       | 1 000 000-00     |                                      | 200 000-00   |                               |  |                 |
| Kenya                         |                  |                                      | 200 000-00   |                               |  |                 |
| Lesotho                       |                  |                                      | 150 000-00   |                               |  |                 |
| Liberia                       |                  |                                      | 30 000-00    |                               |  |                 |
| Madagascar                    |                  | 500 000-00                           | 250 000-00   |                               |  |                 |
| Malawi                        |                  |                                      | 150 000-00   |                               |  |                 |
| Mali                          | 26 659 000-00    |                                      | 150 000-00   |                               |  |                 |
| Mauritius                     |                  |                                      | 50 000-00    |                               |  |                 |
| Mauritania                    | 5 770 000-00     |                                      | 60 000-00    |                               |  |                 |
| Niger                         | 31 086 000-00    |                                      | 250 000-00   |                               |  |                 |
| Nigeria                       |                  |                                      | 50 000-00    |                               |  |                 |
| Uganda                        |                  |                                      | 200 000-00   |                               |  |                 |
| Rwanda                        | 21 520 000-00    |                                      | 150 000-00   |                               |  |                 |
| Samoa                         |                  |                                      | 35 000-00    |                               |  |                 |
| Senegal                       | 10 738 000-00    | 460 000-00                           | 300 000-00   |                               |  |                 |
| Sierra Leone                  | 2 150 000-00     |                                      | 60 000-00    |                               |  |                 |
| Somalia                       | 19 652 000-00    | 1 400 000-00                         | 300 000-00   |                               |  |                 |
| Sudan                         | 6 974 000-00     | 300 000-00                           | 300 000-00   |                               |  |                 |
| Swaziland                     |                  |                                      | 150 000-00   |                               |  |                 |
| Tanzania                      | 12 977 000-00    |                                      | 50 000-00    |                               |  |                 |
| Chad                          | 3 269 000-00     |                                      | 350 000-00   |                               |  |                 |
| Togo                          | 10 412 000-00    |                                      | 375 000-00   |                               |  |                 |
| Tonga                         |                  |                                      | 35 000-00    |                               |  |                 |
| Trinidad and Tobago           |                  |                                      | 150 000-00   |                               |  |                 |
| Zaire                         | 12 980 000-00    |                                      | 400 000-00   |                               |  |                 |
| Zambia                        |                  |                                      | 250 000-00   |                               |  |                 |
| Regional Cooperation          |                  |                                      |              |                               |  |                 |
| All ACP                       |                  |                                      |              |                               |  | 1 933 000-00    |
| All countries and territories |                  |                                      |              | 540 000-00                    |  |                 |
| Totals                        | 213 999 000-00   | 2 660 000-00                         | 8 000 000-00 | 540 000-00                    | —  | 1 933 000-00    |
| Available                     |                  |                                      |              |                               | 231 810 405-94<br>1 389 189 594-06                           |                 |
| Appropriation                 |                  |                                      |              |                               | 1 621 000 000-00   |                 |

(in EUA)

## Normal procedure

| Industrial cooperation | Project and programme supervision costs | Administrative and financing costs | Interest rate subsidies | Regional cooperation | Microprojects | Exceptional aid |
|------------------------|---|------------------------------------|-------------------------|----------------------|---------------|-----------------|
|                        |   |                                    | 2 183 119-67            |                      | 270 000-00    | 1 000 000-00    |
|                        |   |                                    | 741 250-89              |                      |               |                 |
|                        |   |                                    | 2 188 512-29            |                      |               |                 |
| 140 000-00             |   |                                    | 315 803-40              |                      |               | 1 000-000-00    |
|                        |   |                                    | 374 056-66              |                      |               | 1 700 000-00    |
|                        |   |                                    |                         |                      |               | 1 500 000-00    |
|                        |   |                                    |                         |                      |               | 3 000 000-00    |
|                        |   |                                    |                         |                      |               | 9 614 345-00    |
|                        |   |                                    |                         |                      |               | 4 000 000-00    |
| 344 000-00             |   |                                    |                         |                      |               | 3 426 000-00    |
| 550 000-00             |   |                                    | 741 250-90              |                      |               |                 |
|                        |   |                                    | 410 818-72              |                      |               | 15 000 000-00   |
| 145 000-00             |   | 3 499 405-94                       |                         |                      |               | 7 500 000-00    |
| 1 179 000-00           | —                                       | 3 499 405-94                       |                         |                      |               |                 |
|                        |   |                                    | 6 954 812-53            | —                    | 270 000-00    | 47 740 345-00   |
|                        |   |                                    | 93 045 187-47           | 299 500 000-00       | 19 730 000-00 | 2 259 655-00    |
|                        |   |                                    | 100 000 000-00          | 299 500 000-00       | 20 000 000-00 | 50 000 000-00   |

Table B — (continued)

## 1. DECISIONS

| ACP                           | Grants — Accelerated procedure |                                      |                               |                 |                         |
|-------------------------------|--------------------------------|--------------------------------------|-------------------------------|-----------------|-------------------------|
|                               | Regional cooperation           | Project-linked technical cooperation | General technical cooperation | Trade promotion | Works supervision       |
| Bahamas                       |                                |                                      | 200 000-00                    |                 |                         |
| Barbados                      |                                |                                      |                               |                 |                         |
| Benin                         |                                | 65 000-00                            |                               |                 |                         |
| Botswana                      |                                |                                      | 80 000-00                     |                 |                         |
| Burundi                       |                                | 100 000-00                           |                               |                 |                         |
| Cameroon                      |                                | 70 000-00                            |                               |                 |                         |
| Central African Empire        |                                |                                      |                               |                 |                         |
| Congo                         |                                |                                      |                               |                 |                         |
| Ivory Coast                   |                                |                                      |                               |                 |                         |
| Ethiopia                      |                                |                                      |                               |                 |                         |
| Fiji                          |                                |                                      |                               |                 |                         |
| Gabon                         |                                |                                      |                               |                 |                         |
| Gambia                        |                                |                                      |                               |                 |                         |
| Ghana                         |                                | 95 000-00                            |                               |                 |                         |
| Grenada                       |                                |                                      |                               |                 |                         |
| Guinea                        |                                |                                      |                               |                 |                         |
| Guinea-Bissau                 |                                | 432 260-00                           |                               |                 |                         |
| Equatorial Guinea             |                                |                                      |                               |                 |                         |
| Guyana                        |                                |                                      |                               |                 |                         |
| Upper Volta                   |                                | 469 000-00                           |                               |                 |                         |
| Jamaica                       |                                | 8 900-00                             |                               |                 |                         |
| Kenya                         |                                |                                      |                               |                 |                         |
| Lesotho                       |                                | 163 772-00                           |                               |                 |                         |
| Liberia                       |                                | 10 000-00                            |                               |                 |                         |
| Madagascar                    |                                | 48 500-00                            |                               |                 |                         |
| Malawi                        |                                | 120 000-00                           |                               |                 |                         |
| Mali                          |                                | 285 000-00                           |                               |                 |                         |
| Mauritius                     |                                |                                      |                               |                 |                         |
| Mauritania                    |                                |                                      |                               |                 |                         |
| Niger                         |                                | 213 000-00                           |                               |                 |                         |
| Nigeria                       |                                |                                      |                               |                 |                         |
| Uganda                        |                                | 10 000-00                            |                               |                 |                         |
| Rwanda                        |                                | 359 000-00                           |                               |                 |                         |
| Samoa                         |                                | 210 000-00                           |                               |                 |                         |
| Senegal                       |                                | 40 000-00                            |                               |                 |                         |
| Sierra Leone                  |                                | 70 000-00                            |                               |                 |                         |
| Somalia                       |                                | 300 000-00                           | 10 000-00                     |                 |                         |
| Sudan                         |                                | 380 000-00                           |                               |                 |                         |
| Swaziland                     |                                |                                      | 190 000-00                    |                 |                         |
| Tanzania                      |                                |                                      |                               |                 | 60 000-00               |
| Chad                          |                                |                                      | 100 000-00                    |                 |                         |
| Togo                          |                                | 22 000-00                            | 54 000-00                     |                 |                         |
| Tonga                         |                                |                                      |                               |                 |                         |
| Trinidad and Tobago           |                                | 72 000-00                            |                               |                 |                         |
| Zaire                         |                                |                                      |                               |                 |                         |
| Zambia                        |                                |                                      |                               |                 |                         |
| Regional Cooperation          |                                |                                      |                               |                 |                         |
| All ACP                       |                                |                                      |                               |                 |                         |
| All countries and territories |                                |                                      |                               |                 |                         |
| Totals Available              | —<br>500 000-00                | 3 543 432-00<br>3 456 568-00         | 634 000-00<br>366 000-00      | —               | 60 000-00<br>940 000-00 |
| Appropriation                 | 500 000-00                     | 7 000 000-00                         | 1 000 000-00                  |                 | 1 000 000-00            |

(in EUA)

| Loans on special terms |   |  | Risk capital  |                                   | Stabex         | Totals           |
|------------------------|---|--|---------------|-----------------------------------|----------------|------------------|
| Loans on special terms | Loans on special terms for regional cooperation | Loans on special terms for small and medium-sized national firms | Risk capital  | Risk capital regional cooperation |                |                  |
|                        |   |  |               |                                   |                | 235 000-00       |
|                        |   |  |               |                                   |                | 50 000-00        |
|                        |   |  |               |                                   | 7 129 848-00   | 7 469 848-00     |
|                        |   |  |               |                                   |                | 1 230 000-00     |
| 4 500 000-00           |   |  |               |                                   | 1 485 655-00   | 14 186 655-00    |
|                        |   |  |               |                                   | 3 601 423-00   | 13 242 542-67    |
| 3 846 000-00           |   |  |               |                                   | 353 108-00     | 1 798 108-00     |
|                        |   |  |               |                                   | 7 361 677-00   | 16 022 677-00    |
|                        |   |  |               |                                   | 15 000 000-00  | 15 991 250-89    |
|                        |   |  |               |                                   | 14 420 049-00  | 27 490 049-00    |
|                        |   |  |               |                                   | 615 140-00     | 650 140-00       |
|                        |   |  |               |                                   |                | 35 000-00        |
|                        |   |  |               |                                   |                | 1 042 000-00     |
|                        |   |  |               |                                   | 5 176 408-00   | 7 759 920-29     |
|                        |   |  |               |                                   |                | 35 000-00        |
|                        |   |  |               |                                   |                | 50 000-00        |
|                        |   |  |               |                                   |                | 794 260-00       |
|                        |   |  |               |                                   |                | 30 000-00        |
|                        |   |  |               |                                   |                | 240 000-00       |
| 2 700 000-00           |   |  |               |                                   | 861 175-00     | 16 199 175-00    |
|                        |   |  |               |                                   |                | 3 908 900-00     |
|                        |   |  |               |                                   |                | 515 803-40       |
|                        |   |  |               |                                   |                | 1 313 772-00     |
|                        |   |  |               |                                   |                | 40 000-00        |
|                        |   |  |               |                                   |                | 2 498 500-00     |
|                        |   |  |               |                                   |                | 1 770 000-00     |
|                        |   |  |               |                                   |                | 27 094 000-00    |
|                        |   |  |               |                                   |                | 3 424 056-66     |
|                        |   |  |               |                                   |                | 5 830 000-00     |
|                        |   |  |               |                                   | 5 949 041-00   | 47 112 386-00    |
|                        |   |  |               |                                   |                | 50 000-00        |
|                        |   |  |               |                                   | 1 748 932-00   | 1 958 932-00     |
|                        |   |  |               |                                   |                | 26 029 000-00    |
|                        |   |  |               |                                   | 276 978-00     | 521 978-00       |
|                        |   |  |               |                                   |                | 11 538 000-00    |
|                        |   |  |               |                                   |                | 2 280 000-00     |
|                        |   |  |               |                                   | 1 932 145-00   | 27 020 145-00    |
|                        |   |  |               |                                   | 1 658 580-00   | 9 956 580-00     |
|                        |   |  |               |                                   |                | 340 000-00       |
| 7 550 000-00           |   |  |               |                                   | 1 887 082-00   | 15 524 082-00    |
|                        |   |  |               |                                   |                | 11 269 000-00    |
|                        |   |  |               |                                   | 2 680 324-00   | 14 284 574-90    |
|                        |   |  |               |                                   |                | 35 000-00        |
|                        |   |  |               |                                   |                | 222 000-00       |
|                        |   |  |               |                                   |                | 28 380 000-00    |
|                        |   |  |               |                                   |                | 8 160 818-72     |
|                        |   |  |               |                                   |                | —                |
|                        |   |  |               |                                   |                | 2 078 000-00     |
|                        |   |  |               |                                   |                | 4 039 405-94     |
| 18 596 000-00          | —   | —  | —             | —                                 | 72 137 565-00  | 381 746 560-47   |
| 409 404 000-00         |   | 2 000 000-00   | 95 000 000-00 |                                   | 302 862 435-00 | 2 618 253 439-53 |
| 428 000 000-00         |   | 2 000 000-00   | 95 000 000-00 |                                   | 375 000 000-00 | 3 000 000 000-00 |

Table B — (continued)

## 2. DECISIONS

| <i>(in EUA)</i>   |               |
|---|---------------|
| Countries and territories — France — Grants                             |               |
| — Comoros — operating expenses and repairs on previous capital projects | 220 000-00    |
| — All countries and territories — training                              | 50 000-00     |
| Totals  | 270 000-00    |
| — Available   | 23 430 000-00 |
| — Appropriation   | 23 700 000-00 |
| Countries and territories — Netherlands — Grants                        |               |
| — All countries and territories — training                              | 100 000-00    |
| — Available   | 21 550 000-00 |
| — Appropriation   | 21 650 000-00 |
| Countries and territories — United Kingdom — Grants                     |               |
| — All countries and territories — training                              | 50 000-00     |
| — Available   | 21 600 000-00 |
| — Appropriation   | 21 650 000-00 |

**Table C**  
FUNDS ALLOCATED

| ACP                           | Grants           |                         |                 |              |                               |
|-------------------------------|------------------|-------------------------|-----------------|--------------|-------------------------------|
|                               | Normal procedure |                         |                 |              |                               |
|                               | Capital projects | Interest rate subsidies | Exceptional aid | Training     | General technical cooperation |
| Bahamas                       |                  |                         |                 | 3 663-00     |                               |
| Barbados                      |                  |                         |                 | 14 979-57    |                               |
| Benin                         |                  |                         |                 | 47 803-02    |                               |
| Botswana                      |                  |                         | 1 000 000-00    | 3 802-34     |                               |
| Burundi                       | 1 087 055-06     |                         |                 | 208 130-68   |                               |
| Cameroon                      |                  | 2 183 119-67            |                 |              |                               |
| Central African Empire        |                  |                         |                 | 117 447-47   |                               |
| Congo                         |                  |                         |                 | 102 522-18   |                               |
| Ivory Coast                   |                  | 741 250-89              |                 | 135 787-00   |                               |
| Ethiopia                      |                  |                         |                 |              |                               |
| Fiji                          |                  |                         |                 |              |                               |
| Gabon                         |                  |                         |                 | 26 303-58    |                               |
| Gambia                        |                  |                         |                 | 17 408-18    |                               |
| Ghana                         |                  | 2 188 512-29            |                 | 3 646-35     |                               |
| Grenada                       |                  |                         |                 | 5 011-69     |                               |
| Guinea                        |                  |                         |                 |              |                               |
| Guinea-Bissau                 | 37 851-82        |                         |                 | 5 769-44     |                               |
| Equatorial Guinea             |                  |                         |                 |              |                               |
| Guyana                        |                  |                         |                 |              |                               |
| Upper Volta                   |                  |                         |                 | 102 697-31   |                               |
| Jamaica                       |                  |                         |                 | 120 309-04   |                               |
| Kenya                         |                  | 315 803-40              |                 | 15 838-37    |                               |
| Lesotho                       |                  |                         | 1 000 000-00    | 10 568-81    |                               |
| Liberia                       |                  |                         |                 | 7 316-84     |                               |
| Madagascar                    |                  |                         |                 | 50 389-10    |                               |
| Malawi                        |                  |                         | 1 500 000-00    |              |                               |
| Mali                          |                  |                         |                 | 114 751-76   |                               |
| Mauritius                     |                  | 374 056-66              |                 | 9 950-28     |                               |
| Mauritania                    |                  |                         |                 | 4 342-03     |                               |
| Niger                         | 3 782 932-43     |                         | 9 614 345-00    | 26 551-48    |                               |
| Nigeria                       |                  |                         |                 |              |                               |
| Uganda                        |                  |                         |                 | 3 811-95     |                               |
| Rwanda                        |                  |                         | 4 000 000-00    | 78 203-90    |                               |
| Samoa                         |                  |                         |                 |              |                               |
| Senegal                       |                  |                         |                 | 146 771-98   |                               |
| Sierra Leone                  |                  |                         |                 | 18 961-57    |                               |
| Somalia                       |                  |                         |                 |              |                               |
| Sudan                         |                  |                         |                 |              |                               |
| Swaziland                     |                  |                         |                 | 46 324-34    |                               |
| Tanzania                      |                  |                         |                 | 6 974-30     |                               |
| Chad                          | 2 950 031-46     |                         |                 | 45 672-45    |                               |
| Togo                          |                  | 741 250-90              |                 | 61 055-69    |                               |
| Tonga                         |                  |                         |                 |              |                               |
| Trinidad and Tobago           |                  |                         |                 | 3 725-95     |                               |
| Zaire                         |                  |                         | 15 000 000-00   | 98 787-73    |                               |
| Zambia                        |                  | 410 818-72              | 7 500 000-00    | 3 945-59     |                               |
| Regional Cooperation          |                  |                         |                 |              |                               |
| All ACP                       |                  |                         |                 |              |                               |
| All countries and territories |                  |                         |                 |              | 410 000-00                    |
| Totals                        | 7 857 870-77     | 6 954 812-53            | 39 614 345-00   | 1 669 224-97 | 410 000-00                    |

(in EUA)

|                 |                        |                                    |                                      | Stabex transfers | Totals         |
|-----------------|------------------------|------------------------------------|--------------------------------------|------------------|----------------|
|                 |                        |                                    | Accelerated procedure                |                  |                |
| Trade promotion | Industrial cooperation | Administrative and financing costs | Project-linked technical cooperation |                  |                |
|                 |                        |                                    |                                      |                  | 3 663-00       |
|                 |                        |                                    |                                      |                  | 14 979-57      |
|                 |                        |                                    |                                      | 7 129 848-00     | 7 177 651-02   |
|                 |                        |                                    |                                      |                  | 1 003 802-34   |
|                 |                        |                                    |                                      | 1 485 655-00     | 2 780 840-74   |
|                 |                        |                                    |                                      | 3 601 423-00     | 5 784 542-67   |
|                 |                        |                                    |                                      | 353 108-00       | 470 555-47     |
|                 |                        |                                    |                                      | 7 361 677-00     | 7 464 199-18   |
|                 |                        |                                    |                                      | 15 000 000-00    | 15 877 037-89  |
|                 |                        |                                    |                                      | 14 420 049-00    | 14 420 049-00  |
|                 |                        |                                    |                                      | 615 140-00       | 615 140-00     |
|                 |                        |                                    |                                      |                  | 26 303-58      |
|                 |                        |                                    |                                      |                  | 17 408-18      |
|                 |                        |                                    |                                      | 5 176 408-00     | 7 368 566-64   |
|                 |                        |                                    |                                      |                  | 5 011-69       |
|                 |                        |                                    |                                      |                  | —              |
|                 |                        |                                    | 192 778-55                           |                  | 236 399-81     |
|                 |                        |                                    |                                      |                  | —              |
|                 |                        |                                    |                                      | 861 175-00       | 963 872-31     |
|                 |                        |                                    |                                      |                  | 120 309-04     |
|                 |                        |                                    |                                      |                  | 331 641-77     |
|                 |                        |                                    |                                      |                  | 1 010 568-81   |
|                 |                        |                                    |                                      |                  | 7 316-84       |
|                 |                        |                                    |                                      |                  | 50 389-10      |
|                 |                        |                                    |                                      |                  | 1 500 000-00   |
|                 |                        |                                    |                                      |                  | 114 751-76     |
|                 |                        |                                    |                                      |                  | 384 006-94     |
|                 |                        |                                    |                                      |                  | 4 342-03       |
|                 |                        |                                    |                                      | 5 949 041-00     | 19 372 869-91  |
|                 |                        |                                    |                                      |                  | —              |
|                 |                        |                                    | 10 000-00                            | 1 748 932-00     | 1 762 743-95   |
|                 |                        |                                    | 17 500-00                            |                  | 4 095 703-90   |
|                 |                        |                                    |                                      | 276 978-00       | 276 978-00     |
|                 |                        |                                    |                                      |                  | 146 771-98     |
|                 |                        |                                    |                                      |                  | 18 961-57      |
|                 |                        |                                    |                                      | 1 932 145-00     | 1 932 145-00   |
|                 |                        |                                    |                                      | 1 658 580-00     | 1 918 580-00   |
|                 |                        |                                    | 260 000-00                           |                  | 46 324-34      |
|                 |                        |                                    |                                      | 1 887-082-00     | 1 894 056-30   |
|                 |                        |                                    |                                      |                  | 2 995 703-91   |
|                 |                        |                                    |                                      | 2 680 324-00     | 3 482 630-59   |
|                 |                        |                                    |                                      |                  | —              |
|                 |                        |                                    |                                      |                  | 3 725-95       |
|                 |                        |                                    |                                      |                  | 15 098 787-73  |
|                 |                        |                                    |                                      |                  | 7 914 764-31   |
|                 |                        |                                    |                                      |                  | —              |
| 1 826 000-00    | 24 719-00              | 3 499 405-94                       |                                      |                  | 1 850 719-00   |
|                 |                        |                                    |                                      |                  | 3 909 405-94   |
| 1 826 000-00    | 24 719-00              | 3 499 405-94                       | 480 278-55                           | 72 137 565-00    | 134 474 221-76 |



Table D  
AUTHORIZATIONS

| ACP                           | Grants           |                         |                 |          |                               |
|-------------------------------|------------------|-------------------------|-----------------|----------|-------------------------------|
|                               | Normal procedure |                         |                 |          |                               |
|                               | Capital projects | Interest rate subsidies | Exceptional aid | Training | General technical cooperation |
| Bahamas                       |                  |                         |                 |          |                               |
| Barbados                      |                  |                         |                 |          |                               |
| Benin                         |                  |                         |                 |          |                               |
| Botswana                      |                  |                         |                 |          |                               |
| Burundi                       | 363 241-18       |                         |                 |          |                               |
| Cameroon                      |                  | 2 183 119-67            |                 |          |                               |
| Central African Empire        |                  |                         |                 |          |                               |
| Congo                         |                  |                         |                 |          |                               |
| Ivory Coast                   |                  | 741 250-89              |                 |          |                               |
| Ethiopia                      |                  |                         |                 |          |                               |
| Fiji                          |                  |                         |                 |          |                               |
| Gabon                         |                  |                         |                 |          |                               |
| Gambia                        |                  |                         |                 |          |                               |
| Ghana                         |                  | 2 188 512-29            |                 |          |                               |
| Grenada                       |                  |                         |                 |          |                               |
| Guinea                        |                  |                         |                 |          |                               |
| Guinea-Bissau                 |                  |                         |                 |          |                               |
| Equatorial Guinea             |                  |                         |                 |          |                               |
| Guyana                        |                  |                         |                 |          |                               |
| Upper Volta                   |                  |                         |                 |          |                               |
| Jamaica                       |                  |                         |                 |          |                               |
| Kenya                         |                  | 315 803-40              |                 |          |                               |
| Lesotho                       |                  |                         |                 |          |                               |
| Liberia                       |                  |                         |                 |          |                               |
| Madagascar                    |                  |                         |                 |          |                               |
| Malawi                        |                  |                         |                 |          |                               |
| Mali                          |                  |                         |                 |          |                               |
| Mauritius                     |                  | 374 056-66              |                 |          |                               |
| Mauritania                    |                  |                         |                 |          |                               |
| Niger                         | 2 938 280-46     |                         | 7 660 547-10    |          |                               |
| Nigeria                       |                  |                         |                 |          |                               |
| Uganda                        |                  |                         |                 |          |                               |
| Rwanda                        |                  |                         |                 |          |                               |
| Samoa                         |                  |                         |                 |          |                               |
| Senegal                       |                  |                         |                 |          |                               |
| Sierra Leone                  |                  |                         |                 |          |                               |
| Somalia                       |                  |                         |                 |          |                               |
| Sudan                         |                  |                         |                 |          |                               |
| Swaziland                     |                  |                         |                 |          |                               |
| Tanzania                      |                  |                         |                 | 1 178-06 |                               |
| Chad                          | 1 712 897-06     |                         |                 |          |                               |
| Togo                          |                  | 741 250-90              |                 |          |                               |
| Tonga                         |                  |                         |                 |          |                               |
| Trinidad and Tobago           |                  |                         |                 |          |                               |
| Zaire                         |                  |                         |                 |          |                               |
| Zambia                        |                  | 410 818-72              | 1 260 630-75    |          |                               |
| Regional Cooperation          |                  |                         |                 |          |                               |
| All ACP                       |                  |                         |                 |          | 89 067-62                     |
| All countries and territories |                  |                         |                 |          | 89 067-62                     |
| Totals                        | 5 014 418-70     | 6 954 812-53            | 8 921 177-85    | 1 178-06 | 89 067-62                     |

(in EUA)

|                 |                        |                                    |                                      | Accelerated procedure | Stabex transfers | Totals        |
|-----------------|------------------------|------------------------------------|--------------------------------------|-----------------------|------------------|---------------|
| Trade promotion | Industrial cooperation | Administrative and financing costs | Project-linked technical cooperation |                       |                  |               |
|                 |                        |                                    |                                      |                       | 7 129 848-00     | 7 129 848-00  |
|                 |                        |                                    |                                      |                       | 1 485 655-00     | 1 848 896-18  |
|                 |                        |                                    |                                      |                       | 3 601 423-00     | 5 784 542-67  |
|                 |                        |                                    |                                      |                       | 353 108-00       | 353 108-00    |
|                 |                        |                                    |                                      |                       | 7 361 677-00     | 7 361 677-00  |
|                 |                        |                                    |                                      |                       | 15 000 000-00    | 15 741 250-89 |
|                 |                        |                                    |                                      |                       | 14 420 049-00    | 14 420 049-00 |
|                 |                        |                                    |                                      |                       | 615 140-00       | 615 140-00    |
|                 |                        |                                    |                                      |                       | —                | —             |
|                 |                        |                                    |                                      |                       | 5 176 408-00     | 7 364 920-29  |
|                 |                        |                                    |                                      |                       | —                | —             |
|                 |                        |                                    |                                      | 26 466-29             | —                | 26 466-29     |
|                 |                        |                                    |                                      |                       | —                | —             |
|                 |                        |                                    |                                      |                       | 861 175-00       | 861 175-00    |
|                 |                        |                                    |                                      |                       | —                | —             |
|                 |                        |                                    |                                      |                       | —                | 315 803-40    |
|                 |                        |                                    |                                      |                       | —                | —             |
|                 |                        |                                    |                                      |                       | —                | —             |
|                 |                        |                                    |                                      |                       | —                | —             |
|                 |                        |                                    |                                      |                       | —                | 374 056-66    |
|                 |                        |                                    |                                      |                       | —                | —             |
|                 |                        |                                    |                                      |                       | 5 949 041-00     | 16 547 868-56 |
|                 |                        |                                    |                                      |                       | —                | —             |
|                 |                        |                                    |                                      |                       | 1 748 932-00     | 1 748 932-00  |
|                 |                        |                                    |                                      |                       | —                | —             |
|                 |                        |                                    |                                      |                       | 276 978-00       | 276 978-00    |
|                 |                        |                                    |                                      |                       | —                | —             |
|                 |                        |                                    |                                      |                       | 1 932 145-00     | 1 932 145-00  |
|                 |                        |                                    |                                      |                       | 1 658 580-00     | 1 658 580-00  |
|                 |                        |                                    |                                      |                       | —                | —             |
|                 |                        |                                    |                                      |                       | 1 887 082-00     | 1 888 260-06  |
|                 |                        |                                    |                                      |                       | —                | 1 712 897-06  |
|                 |                        |                                    |                                      |                       | 2 680 324-00     | 3 421 574-90  |
|                 |                        |                                    |                                      |                       | —                | —             |
|                 |                        |                                    |                                      |                       | —                | —             |
|                 |                        |                                    |                                      |                       | —                | 1 671 449-47  |
|                 |                        |                                    |                                      |                       | —                | —             |
|                 |                        |                                    |                                      |                       | —                | 825 082-19    |
| 815 930-49      | 9 151-70               | 3 480 512-18                       |                                      |                       | —                | 3 569 579-80  |
| 815 930-49      | 9 151-70               | 3 480 512-18                       | 26 466-29                            |                       | 72 137 565-00    | 97 450 280-42 |

Brussels, 31 March 1977.

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