

INCOMES & EXPENSES ACCOUNT

Year Ended 31 December 1999

	£it.	Euro
<u>INCOMES</u>		
Yearly Membership's shares	314.593.323	162,473.892
Other incomes:		
Surplus from Irish Balance	71.135.849	36,738.600
Portoguese Presidency	9.433.478	4,871.985

TOTAL INCOMES	395.162.650	204,084.477
<u>EXPENSES</u>		
Management Expenditures	286.698.399	148,067.366
Other Expenses:		
Residual from		
Portoguese Presidency	37.234.503	19,230.016

TOTAL EXPENSES	323.932.902	167,297.382
SURPLUS FOR PERIOD	71.229.748	36,787.095

APPROVED DURING THE FLORENCE MEETING ON 25TH MAY 2000