

BALANCE ENDED 31 DECEMBER 1999

<u>INCOMES</u>	BUDGET 1999 EUROS	BALANCE 1999 EUROS	BALANCE 1999
Annual shares	E. 187,990.310	E. 162,473.892	L. 314.593.323
Surplus from Irish Balance	E. 36,738.600	E. 36,738.600	L. 71.135.849
1998 Arrears shares	E. 19,847.276	E. 4,871.985	L. 9.433.478
TOTAL INCOMES	E. 244,576.186	E. 204,084.477	L. 395.162.650

<u>EXPENSES</u>	BUDGET 1999 INEURO	BALANCE 1999 IN EURO	BALANCE 1999
1. Administration		E. 18,032.627	L. 34.916.035
1.1 Administration expenses		E. 930.210	L. 1.801.138
1.2 Bank Costs		E. 5,153.206	L. 9.977.998
1.3 Taxes			
TOT	E. 24,789.931	E. 24,116.043	L. 46.695.171
2. Photocopying/Printing	E. 10,845.595	E. 6,020.337	L. 11.656.998
3. Supplies	E. 9,296.224	E. 7,339.115	L. 14.210.508
4. Postage/Telephone	E. 3,098.741	E. 2,079.307	L. 4.026.100
5. Electronic Information System	E. 9,812.681	E. 8,122.740	L. 15.727.818
6. Professional Collaborations	E. 8,521.539	E. 7,974.094	L. 15.439.999
7. Interpretation	E. 50,871.004	E. 28,968.560	L. 56.090.954
8. Conference Equipment	E. 17,059.535	E. 12,236.632	L. 23.693.423
9. Catering for UEMO Presidency	E. 2,824.056	E. 2,670.846	L. 5.171.479
10. Travel Costs	E. 50,871.004	E. 48,539.692	L. 93.985.949
TOTAL EXPENSES	E. 187,990.310	E. 148,067.366	L. 286.698.399
1998 UEMO expenses from Portuguese Presidency		E. 19,230.016	L. 37.234.503
TOTAL EXPENSES AND PASSIVE RESIDUALS		E. 167,297.382	L. 323.932.902

SURPLUS FOR PERIOD

E. 36,787.095

L. 71.229.748

APPROVED DURING THE FLORENCE MEETING ON 25TH MAY 2000