

European Communities

EUROPEAN PARLIAMENT

Working Documents

1975-1976

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DOCUMENT 58/75

INTERIM REPORT

drawn up on behalf of the Committee on Budgets

on the draft annual accounts of the European Parliament for the 1974 financial
year (1 January – 31 December 1974)

Rapporteur: Mr H. GERLACH

PE 40.309/fin.

Pursuant to Rule 50 A(2) of the Rules of Procedure the President of the European Parliament referred the draft annual accounts ('Report on the administrative expenditure') of the European Parliament for the 1974 financial year (1 January - 31 December 1974) to the Committee on Budgets.

On 3 February 1975 the Committee on Budgets appointed Mr Gerlach, in his capacity as rapporteur on the draft estimates for 1974, rapporteur.

It considered this report on the administrative expenditure at its meeting of 23-24 April 1975. At the same meeting it considered the draft interim report and adopted it unanimously.

Present: Mr Lange, chairman; Mr Gerlach, rapporteur; Mr Artzinger, Mr Brugger, Miss Flesch, Mr Früh, Lord Lothian, Mr Notenboom, Mr Pêtre and Mr Shaw.

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A

The Committee on Budgets hereby submits to the European Parliament the following motion for a resolution, together with explanatory statement:

MOTION FOR A RESOLUTION

on the draft annual accounts of the European Parliament for the 1974 financial year (1 January - 31 December 1974)

The European Parliament,

- having regard to the interim report of the Committee on Budgets (Doc. 58/75),

1. Points out that:

- (a) the appropriations available for the 1974 financial year amounted to 33,249,783 u.a., of which 13,400 u.a. had been carried forward from the 1973 financial year to the 1974 financial year, pursuant to Article 6(1)(b) of the Financial Regulation;
- (b) 1,597,465.12 u.a. had automatically been carried forward from the 1973 financial year to the 1974 financial year pursuant to Article 6(1)(c) of the Financial Regulation;

2. Notes:

- (a) that the commitments of expenditure entered into up to 31 December 1974 for the 1974 financial year amount to 32,210,293.40 u.a.;
- (b) that the payments made in respect of the 1974 financial year by 31 December 1974 amount to 29,315,181.38 u.a.;
- (c) that the sums still unpaid at the close of the 1974 financial year amount to 2,895,112.02 u.a.;
- (d) that the corresponding appropriations are automatically carried forward pursuant to Article 6(1)(c) of the Financial Regulation;

3. Decides that:

- (a) the unused appropriations of 171,122.02 u.a. automatically carried forward from the financial year 1973 to 1974 shall be cancelled pursuant to Article 202 of the EEC Treaty;
- (b) the unused available appropriations for 1974 amounting to 1,026,089.60 u.a. shall be cancelled;

4. Defers its final decision on the discharge in respect of the 1974 financial year (to be taken pursuant to Rule 50A(2) and (3) of the Rules of Procedure) until the accounts have been checked by the audit bodies of the Community under the conditions laid down in the Treaty;
5. Instructs its President to forward this resolution and the report of its committee to the Commission of the European Communities.

EXPLANATORY STATEMENT

1. Pursuant to Article 81 of the Financial Regulation applicable to the general budget of the European Communities, the Commission will draw up an account for revenue and expenditure by 1 June at the latest.

The institutions must therefore forward to the Commission by 1 May the information necessary for drawing up the account for revenue and expenditure and the balance sheet (Article 84 of the Financial Regulation).

2. The Committee on Budgets is submitting an interim report to Parliament so that it can take official note of the closure of its accounts.

3. On the basis of this interim report, Parliament will also decide on the cancellation of certain appropriations. There are two reasons for this cancellation: unused appropriations carried forward from the previous financial year, pursuant to the Financial Regulation, and unused appropriations available for the current financial year.

4. Finally, on the basis of this interim report, Parliament will decide to pronounce on final adoption of the accounts at a later date.

As laid down in Rule 50A (2) and (3) of the Rules of Procedure, this decision will be taken on the basis of the report of the appropriate committee, and it is also on the basis of this report that Parliament will decide on the final discharge to its President and Secretary-General. This report will be submitted to Parliament after the latter and its appropriate committee have examined the accounts checked by the audit bodies provided for in the Treaty and the Audit Board's report on these accounts.

SUMMARY TABLE
REPORT ON ADMINISTRATIVE EXPENDITURE IN THE
FINANCIAL YEAR 1974

u.a.

I. AVAILABLE APPROPRIATIONS

Appropriations shown in the budget of
of the European Parliament for the
financial year 1974 33,236,383.00

II. UTILIZATION OF APPROPRIATIONS

Commitments entered into 32,210,293.40
Appropriations cancelled 1,026,089.60
=====

Percentage utilized: 96.91%
Percentage cancelled: 3.09%

III. Appropriations automatically brought
forward from the financial year 1973
to the financial year 1974 (Art. 6(c)
of the FR) 1,597,465.12
Payments from the above sums brought forward ... 1,426,343.10
=====

This gives a cancellation of 171,122.02
=====

Percentage utilized: 89.29%
Percentage cancelled: 10.71%

IV. Unused appropriations (Art. 6(b) of the
FR) brought forward from the financial
year 1973 to the financial year 1974 13,400.00
Payments from the above sums brought
forward 11,775.50
=====

This gives a cancellation of 1,624.50
=====

Percentage utilized: 87.88%
Percentage cancelled: 12.12%

COMPARATIVE TABLE

The table below provides a chapter-by-chapter summary of the principal increases or reductions in expenditure, including the amounts remaining to be paid at 31.12.74, in relation to those for the financial year 1973.

Chapter	D E S C R I P T I O N	1974 u.a.	TOTAL 1973	% ±
10	Members of the Institution	2,636,873	1,917,528	+ 37
11	Staff	18,307,769	12,991,502	+ 40
12	Allowances and expenses on entering and on leaving the service and on transfer	1,184,624	547,790	+ 116
13	Expenditure relating to missions and duty travel	1,249,820	967,931	+ 29
14	Expenditure on social welfare and on further vocational training of staff	188,247	109,359	+ 72
15	Cost of organizing internal training courses	48,000	21,853	+ 119
	<u>TITLE I</u>	<u>23,615,333</u>	<u>16,555,963</u>	<u>+ 42</u>
20	Immovable property investments	-	-	-
21	Rental of buildings and incidental expenditure	3,756,484	2,282,467	+ 64
22	Movable property and ancillary expenses	1,062,778	1,184,585	- 10
23	Current administrative expenditure	1,061,540	935,601	+ 13
24	Entertainment and representation expenses	81,674	70,884	+ 15
25	Expenditure on meetings and conferences	2,512	13,232	- 81
26	Expenditure on studies, surveys and consultations	200	-	-
27	Expenditure on publishing and information	801,911	547,855	+ 23
	<u>TITLE II</u>	<u>6,767,099</u>	<u>5,134,624</u>	<u>+ 32</u>
37	Expenditure relating to certain Institutions - other expenditure	1,256,778	942,985	+ 33
38	Loan of services between Institutions	190,000	148,262	+ 28
	<u>TITLE III</u>	<u>1,446,778</u>	<u>1,091,247</u>	<u>+ 32</u>
41	Subsidies and financial contributions	381,083	262,365	+ 45
	<u>TITLE IV</u>	<u>381,083</u>	<u>262,365</u>	<u>+ 45</u>
	<u>TOTALS:</u>	<u>32,210,293</u>	<u>23,044,199</u>	<u>+ 39</u>

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COMMENTS ON THE PRINCIPAL VARIATIONS IN EXPENDITURE RECORDED IN COMPARISON WITH EXPENDITURE IN THE PREVIOUS FINANCIAL YEAR

Appropriations utilized in 1974 showed an average increase of 39% over expenditure in the previous financial year, partly as a result of the increase in Parliament's activities: for example, 55 days of sittings in 1974 compared with 49 in 1973, and a 38% increase in printing work in the financial year 1974. Most of the increase, however, is attributable to the Chapters under Title 1 of the budget from which have been paid not only the expenditure corresponding to the posts created during the financial year 1973 but also salary adjustments made in 1974. More detailed explanations are given below.

CHAPTER 11 - Staff

Increase 5,316,167 u.a.

This increase of 40% over expenditure in 1973 is mainly due to the fact that:

- the financial effects of the staff increases approved for 1973 (from 646 posts in 1972 to 1,086 in 1973) were not felt in full until 1974. The 440 additional posts were filled only gradually in 1973 but affected expenditure for the whole of 1974.
- salaries were adjusted:
 - twice for officials and temporary and auxiliary staff: by 4.7% on 1.1.74 and by Bfrs 1,022 + 1% + 8% on 1.7.74;
 - five times for local staff (total at 31.12.73; 144, at 31.12.74: 192): by 5% on 1.1.74, 5.11% on 1.4.74, 5.23% on 1.6.74, 5.36% on 1.9.74 and 12.9% on 1.1.75 with effect from 1.1.74.
- expenditure for free-lance interpreters doubled between 1973 and 1974 because of two related facts: a 16% increase in interpreting fees (from Bfrs 5,285 to Bfrs 6,133 per day) and a substantial increase in the number of days worked, which rose from 4,494 to 6,380 as a direct result of the enlargement of the Communities and the use of 6 languages instead of 4.

Item 1172 - Other services and work sent out

Reduction 17,742 u.a.

With the recruitment of additional translators it became possible to reduce the amount of translation work sent out.

CHAPTER 12 - Allowances and expenses on entering and on leaving the service and on transfer

Increase 636,834 u.a.

Nationals of the new Member States recruited during 1973 but officially established only at the end of the financial year were unable to receive certain allowances or ~~request~~ reimbursement of certain expenses until 1974.

CHAPTER 13 - Expenditure relating to missions and duty travel

Increase 281,889 u.a.

This increase is attributable to the greater number of missions effected by more officials than before over longer distances and to the constant rise in transport costs (number of missions in 1973: 9,170, in 1974: 9,603). The increase has been restricted to the above figure in particular by limiting the number of staff sent on mission to part-sessions in Strasbourg.

CHAPTER 14 - Expenditure on social welfare and on further vocational training of staff

Increase 78,888 u.a.

This increase is primarily attributable to the increased number of language courses followed by Members and staff in the Institution and abroad. Expenditure on language courses for Members of Parliament could possibly be deleted from this Chapter and entered in Chapter 1 of the Budget.

Part of this increase is also due to expenditure on the canteen/cafe-teria which opened in February 1974.

CHAPTER 15 - Cost of organizing internal training courses

Increase 26,147 u.a.

The training courses for students, translators and interpreters and the 'R. Schuman grant' training courses, organized for the first time in 1973, did not start until 1974 ('Schuman grant' 1973: 1, 1974: 13; language training courses 1973: 19, 1974: 29).

CHAPTER 21 - Rental of buildings and incidental expenditure

Increase 1,474,017 u.a.

1973 and 1974 saw the commissioning of the Robert Schuman Building with all the related incidental costs, and long negotiations conducted with the Luxembourg Government on the fixing of a new rent for the Tower Building and an acceptable rent for the Robert Schuman Building.

Both budget years also saw the commissioning of new external information offices and a transfer to new premises in Rome and Paris.

Item 2100 - rent

Increase 1,256,166 u.a.

In 1974 the lease of the Robert Schuman building was taken over in full, rents for it and the Tower Building were finally fixed and new information offices were opened in Dublin, Copenhagen and the Hague. The offices in Paris and Rome were transferred to new premises.

As at 31.12.1974, since the leases had not been signed, the rent for the two Luxembourg buildings had only been paid in the form of an advance (Tower Building: advance of 20 million u.a. in both 1973 and 1974; Schuman building: advance of 15 million u.a. in 1973 and 32.5 million u.a. in 1974). The additional rent will be paid from appropriations carried forward.

Item 2130 - cleaning and maintenance

Increase 238,349 u.a.

The considerable increase in expenditure is explained:

- by the fact that the Schuman building was occupied for only half of 1973 and the new information offices did not open until 1974;
- by the considerable increase in the cost of manpower which is automatically passed on because of indexing.

Item 2140 - fitting out of premises

Reduction 183,316 u.a.

The reduction in expenditure under this Article is explained by the fact that the bulk of the fitting out work for the Schuman building was carried out in 1973.

In 1974, activities were mainly limited to fitting out the new staff shop, the canteen/cafeteria and some external information offices.

Item 2190 - other expenditure

Increase 121,253 u.a.

This appropriation covers expenditure on supervision of the buildings and maintenance of surrounding areas.

The increase in expenditure is explained by the fact that the Schuman Building was fully occupied in 1974, external offices were extended and remuneration of supervisory and maintenance personnel was increased substantially.

CHAPTER 22 - Movable property and ancillary expenses

Reduction 121,807 u.a.

Item 2200 - office machinery; initial equipment

Reduction 178,798 u.a.

In 1972 the European Parliament introduced the baryt system of reproduction. This led in 1973 to the purchase of a very large number of IBM typewriters. In addition, to avoid continually transporting typewriters between Luxembourg and Strasbourg, a hundred electric typewriters were bought for Strasbourg. The remarks on this budget item refer to a 'return to normal' in 1974.

Item 2201 - office machinery: renewals

Reduction 21,238 u.a.

The remarks on item 2200 also apply to item 2201. Many manual typewriters were replaced by an equivalent number of electric typewriters in 1973.

Item 2210 - furniture: initial equipment

Reduction 59,759 u.a.

Heavy expenditure was incurred in 1973 on furniture for the new Schuman Building. The much lower expenditure in 1974 covered in the main equipment for the new external offices and tables for the meeting rooms in Brussels.

Item 2211 - furniture: renewals

Increase 61,931 u.a.

No furniture was replaced in 1973 when most of the expenditure covered initial equipment.

The work of replacing furniture in all the premises in Brussels and on 7 floors of the Tower Building was resumed in 1974.

Item 2220 - Technical equipment and installation : initial equipment

Reduction 94,467 u.a.

In 1973:

- interpreting equipment in Luxembourg and transportable equipment;
- new 'Multilith' printing system in Strasbourg;
- 'offset' duplicators in Luxembourg;
- large collating machine for the reproduction department in Luxembourg.

In 1974:

- 3 sets of interpreting equipment;
 - 1 'Logabax' computer;
 - equipment for the restaurant and the staff shop;
 - microfilm equipment
- were purchased.

Item 2222 - Technical equipment and installation: hire

Increase 57,626 u.a.

This item relates mainly to photocopying machines. The increase in staff and activities and a very large price increase account for the rise in expenditure.

Item 2231 - Transport equipment: renewals

Increase 28,101 u.a.

The increase in the appropriation for this item in 1974 over that for 1973 is explained by the fact that the new vehicles purchased in 1972 and 1973 had been used so intensively (between 90,000 and 100,000 km) that they had to be replaced in 1974 (renewal of 9 vehicles). In addition the price of new vehicles and spare parts rose constantly.

Item 2233 - Transport equipment: maintenance, use and repair

Increase 31,612 u.a.

The additional expenditure is primarily attributable to the increase in the price of petrol. Insurance, repairs and toll charges also contributed to the increase.

Item 2253 - Subscriptions to new agencies

Increase 15,312 u.a.

This increase is attributable to the cost and number of subscriptions and the cost of 2 teleprinters.

CHAPTER 23 - Current administrative expenditure

Increase 125,939 u.a.

Item 2310 - Postage on correspondence and delivery charges

Increase 32,045 u.a.

There was substantial increase in postal rates and a 13% increase in the number of letters sent.

Item 2391 - Uniforms and working clothes Increase 13,266 u.a.

The increase in prices and in the number of staff receiving uniforms (opening of the canteen in 1974) explains the difference in expenditure between 1973 and 1974.

Item 2393 - Departmental removals Reduction 63,600 u.a.

Despite substantial price increases from 1973 to 1974, expenditure under this item has been reduced by about 50% because the move to the Robert Schuman Building was charged to the 1973 budget.

Item 2600 - Limited consultations studies and surveys

Increase 200 u.a.

In 1974 200 u.a. were spent on a study on European defence cooperation prior to discussions with the delegation from the United States Congress.

Item 2710 - General publications Increase 109,757 u.a.

This rise corresponds to increases in printing rates and in the volume of work provided for in the 1974 Budget.

CHAPTER 37 - Expenditure on interparliamentary institutions

Increase 313,793 u.a.

Item 3700 - EEC/IASM

Reduction 34,593 u.a.

The difference between these two figures is explained by the fact that in 1973 the Conference was held in Kinshasa costing a great deal more than that held in Rome in 1974.

Item 3702 - Association with Turkey

Increase 39,684 u.a.

The increase in expenditure in 1974 is due to the general rise in prices and also to the fact that one more meeting was held in 1974 than in 1973.

Item 3800 - Services of the Official Publications Office

Increase 41,738 u.a.

The increase in expenditure following the increase in the rates charged by the office was not as large as that provided for in the 1974 Budget.

Item 4139 - Other scholarships (programme to invite young American citizens - Schuijt initiative)

The expenditure of 16,720 u.a. charged to the financial year 1974 covers an initial programme for some 20 visitors only a few of whom were able to attend during the year.

Table J

EUROPEAN PARLIAMENT
FINANCIAL STATEMENT FOR 1974

in u.a.

	D E S C R I P T I O N		
I	<u>AVAILABLE FUNDS</u>		
	Caisse d'Epargne de l'Etat Luxbg.	209,554.08	
	Créd. Ind.Als.Lor. Luxb	232,468.80	
	Sté Gale Als. de Bque, Strasbg	271,237.06	
	Banque Internationale, Luxbg	53,866.04	
	Deutsche Bank, Dusseldorf	58,094.92	
	Nederlandsche Bank, Amsterdam	20,931.70	
	Banca Commerciale Italiana, Roma	51,657.24	
	Sogénal, Luxembourg	77,586.80	
	Copenhagen Handelsbank, Copenh.	9,547.90	
	Barclays Bank, London	7,603.46	
	Bank of Ireland, Dublin	16,009.48	
	Post Office Giro Account, Luxbg	200.00	
	FB Fund	7,206.36	
	FF Fund	1,784.68	
	DM Fund	2,472.82	
	DFL Fund	255.88	
	Lira Fund	11,140.60	
	U.S. Dollar Fund	8,572.28	
	CFA Fund	1,714.76	
	Pound Sterling Fund	3,390.78	
	DKr Fund	1,299.40	
	Mauritian rupees Fund	70.08	
			1,046,665.12
II	<u>DEPOSITS FOR ACCOUNT OF THIRD PARTIES</u> (Parl.Conf. of the EEC/AASM Assoc.)		19,592.32
III	<u>SUNDRY ASSETS</u>		
	Sundry debtors	14,748.76	
	Staff debtors	23,513.12	
	Sundry debtors inst. and Deleg.	242,827.58	
	Advances to be adjusted	18,936.48	
	Advances to be recovered	46,126.80	
	Deposits	106,605.78	
			452,758.52
IV	<u>BALANCE ON THE ACCOUNT OF THE COM- MISSION OF THE EUROPEAN COMMUNITIES</u>		552,765.68
V	<u>ASSETS OF PRIVATE SICKNESS FUND</u>		3,918.86
VI	<u>SUNDRY LIABILITIES</u>		
	<u>Creditors</u>		
	EEC	462,504.28	
	Sundry	483,807.30	
	Deductions for transfer	4,265.24	
			950,576.82
	Assets of Parl. Conf. of EEC/AASM Assoc.		19,592.32
			1,522,934.82
			1,522,934.82

ANALYSIS OF FINANCIAL STATEMENT FOR THE YEAR 1974

A S S E T S

in u.a.

1. <u>AVAILABLE FUNDS</u>	1,046,665.12
Cash in hand and at banks fell by 1,273,328.71 u.a. in comparison with the figure at the end of the preceding financial year.	
2. <u>DEPOSITS FOR ACCOUNT OF THIRD PARTIES</u>	19,592.32
This sum represents the ' <u>own assets</u> ' of the Parliamentary Conference of the EEC/AASM Association which are administered by the Secretariat of the European Parliament.	
3. <u>SUNDRY ASSETS</u>	452,758.52
The slight increase over assets at the end of the preceding financial year reflects the increase in Parliament's activities in 1974.	
4. <u>ASSETS OF PRIVATE SICKNESS FUND</u>	3,918.86
This sum represents the deficit of the private sickness fund of the European Parliament, whose activity was discontinued on 31 December 1966. The Council of the European Communities, to which the matter was referred some time ago, has not yet taken any decision.	
<u>TOTAL ASSETS :</u>	<u>1,522,934.82</u> =====

L I A B I L I T I E S

in u.a.

1. BALANCE ON THE ACCOUNT OF THE COMMISSION OF THE EUROPEAN COMMUNITIES 552,765.68

This represents the unused balance of the financial contributions paid by this Institution to cover the administrative expenditure actually incurred by the European Parliament in 1974

This amount is made up as follows:

- assets of the European Commission at 1 January 1974	1,780,445.76
- financial contributions paid in 1974	26,991,520.00
- European Parliament's own revenue	<u>2,534,099.90</u>
	31,306,065.66

Less:

- Expenditure actually incurred	30,753,299.98
Final balance in favour of the Commission of the European Communities	<u><u>552,765.68</u></u>

2. SUNDRY LIABILITIES

Creditors:

- (a) European Economic Commission
Including balance of interpreting costs outstanding 462,504.28
- (b) Sundry creditors
Including sums outstanding as at 31 December 1974 and paid before 15 January 1975 483,807.30
- (c) Deductions for transfer
This refers to sums to be transferred to sickness funds and to insurance organizations for accident cover. 4,265.24
- (d) Assets of the Parliamentary Conference of the EEC/AASM Association 19,592.32
This sum represents the counterpart of the assets referred to under II, Deposits on the account of third parties

TOTAL LIABILITIES 1,522,934.82

EUROPEAN PARLIAMENT
OWN REVENUE FOR THE FINANCIAL YEAR 1974

Title	Chap.	Art.	Nature of revenue	Total u.a.
4			<u>DEDUCTIONS FROM STAFF REMUNERATION</u>	
	40		Proceeds of taxation on the salaries, wages and allowances of officials and other servants	1,487,971.96
	41		Staff contributions to the pension scheme	659,966.30
9			<u>MISCELLANEOUS REVENUE</u>	
	90		<u>Proceeds of the sale of movable and immovable property</u>	
		900	Proceeds of sale of movable property	2,132.00
		902	Sale of publications printed works and films	23,413.28
	93		<u>Repayment of miscellaneous expenditure</u>	
		930	Repayment of expenditure on account of another Institution	37,779.28
	95		<u>Miscellaneous income</u>	
		950	Income from investments and loans, bank interest and other items	149,524.86
		951	Differences on exchange	141,545.92
	99		<u>Other revenue</u>	31,766.30
-	-	-	TOTAL	2,534,099.90

(In u.a.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1974

TABLE D

CHAPTER ARTICLE ITEM	DESCRIPTION	INITIAL APPROPRIATION	CHANGES BY TRANSFERS OF APPROPRIATIONS	CHANGES BY SUPPLEMENTARY APPROPRIATIONS	FINAL APPROPRIA- TIONS FOR THE FINANCIAL YEAR 1974
1-2-3	4	5	6	7	8
1...	<u>EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTION</u>				
10..	MEMBERS OF THE INSTITUTION				
100.	SALARIES, ALLOWANCES AND PAYMENTS RELATED TO SALARIES				
1004	TRAVEL AND SUBSISTENCE ALLOWANCES, NOTICE OF MEETINGS AND CONNECTED EXPENDITURE	2,284,600.00	170,000.00-	0.00	2,114,600.00
	TOTAL UNDER ARTICLE 100	2,284,600.00	170,000.00-	0.00	2,114,600.00
1010	ACCIDENT AND SICKNESS INSURANCE AND OTHER SOCIAL WELFARE EXPENDITURE	33,300.00	0.00	0.00	33,300.00
100 A	MEMBERS' SECRETARIAL EXPENSES	712,800.00	90,000.00-	0.00	622,800.00
	TOTAL UNDER CHAPTER 10	3,030,700.00	260,000.00-	0.00	2,770,700.00
11..	STAFF				
110.	OFFICIALS AND TEMPORARY STAFF HOLDING A POST PROVIDED FOR IN THE LIST OF POSTS				
1110	BASIC SALARIES	9,984,960.00	586,134.56-	0.00	9,398,825.44

(In u.a.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1974

TABLE D

CHAPTER ARTICLE ITEM	DESCRIPTION	INITIAL APPROPRIATION	CHANGES BY TRANSFERS OF APPROPRIATIONS	CHANGES BY SUPPLEMENTARY APPROPRIATIONS	FINAL APPROPRIA- TIONS FOR THE FINANCIAL YEAR 1974
1-2-3	4	5	6	7	8
1101	FAMILY ALLOWANCES	861,950.00	60,000.00-	0.00	801,950.00
1102	EXPATRIATION ALLOWANCES (INCLUDING THOSE GRANTED UNDER ARTICLE 97 of the ECSC STAFF REGULATIONS)	1,556,600.00	117,000.00-	0.00	1,439,600.00
1103	TEMPORARY FIXED ALLOWANCES	137,000.00	0.00	0.00	137,000.00
	TOTAL UNDER ARTICLE 110	12,540,510.00	763,134.56-	0.00	11,777,375.44
111.	OTHER STAFF				
1110	AUXILIARY STAFF	900,000.00	280,000.00	0.00	1,180,000.00
1112	LOCAL STAFF	800,000.00	374,000.00	0.00	1,174,000.00
1113	SPECIAL ADVISORS	24,000.00	14,000.00	0.00	38,000.00
	TOTAL UNDER ARTICLE 111	1,724,000.00	668,000.00	0.00	2,392,000.00

(In u.a.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1974

TABLE D

CHAPTER ARTICLE ITEM	DESCRIPTION	INITIAL APPROPRIATION	CHANGES BY TRANSFERS OF APPROPRIATIONS	CHANGES BY SUPPLEMENTARY APPROPRIATIONS	FINAL APPROPRIA- TIONS FOR THE FINANCIAL YEAR 1974
1-2-3	4	5	6	7	8
113.	SICKNESS AND ACCIDENT INSURANCE				
1130	SICKNESS INSURANCE	331,300.00	0.00	0.00	331,300.00
1131	ACCIDENT INSURANCE	96,540.00	0.00	0.00	96,540.00
	TOTAL UNDER ARTICLE 113	427,840.00	0.00	0.00	427,840.00
114.	MISCELLANEOUS ALLOWANCES AND GRANTS				
1140	CHILDBIRTH ALLOWANCES AND DEATH GRANTS	8,500.00	19,000.00	0.00	27,500.00
1141	TRAVEL EXPENSES ON ANNUAL LEAVE	105,000.00	23,000.00	0.00	128,000.00
1143	FIXED SPECIAL DUTY ALLOWANCES	28,000.00	2,000.00	0.00	30,000.00
1144	FIXED TRAVEL ALLOWANCES	19,400.00	0.00	0.00	19,400.00
1149	OTHER ALLOWANCES AND REFUNDS	3,700.00	0.00	0.00	3,700.00
	TOTAL UNDER ARTICLE 114	164,600.00	44,000.00	0.00	208,600.00
1150	OVERTIME	120,000.00	24,000.00	0.00	144,000.00
1160	WEIGHTINGS	1,767,900.00	1,564,000.00	0.00	3,331,900.00
117.	SUPPLEMENTARY SERVICES				
1170	FREELANCE INTERPRETERS AND CONFERENCE OFFICERS	400,000.00	120,000.00	0.00	520,000.00
1172	OTHER SERVICES AND WORK SENT OUT FOR TRANSLATION AND TYPING	52,000.00	0.00	0.00	52,000.00
	TOTAL UNDER ARTICLE 117	452,000.00	120,000.00	0.00	572,000.00
	TOTAL UNDER CHAPTER 11	17,196,850.00	1,656,865.44	0.00	18,853,715.44

(In u.a.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1974

TABLE D

CHAPTER ARTICLE ITEM	DESCRIPTION	INITIAL APPROPRIATION	CHANGES BY TRANSFERS OF APPROPRIATIONS	CHANGES BY SUPPLE- MENTARY APPROPRIATIONS	FINAL APPROPRIA- TIONS FOR THE FINANCIAL YEAR 1974
1-2-3	4	5	6	7	8
12..	ALLOWANCES AND EXPENSES ON ENTERING AND ON LEAVING THE SERVICE AND ON TRANSFER -----				
1200	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT	100,000.00	0.00	0.00	100,000.00
121.	TRAVEL EXPENSES (INCLUDING MEMBERS OF FAMILY)				
1211	STAFF	25,000.00	10,000.00	0.00	15,000.00
122.	INSTALLATION, RESETTLEMENT AND TRANSFER ALLOWANCES				
1221	STAFF	88,150.00	270,000.00	0.00	358,150.00
123.	REMOVAL EXPENSES				
1231	STAFF	77,850.00	0.00	0.00	77,850.00
124.	TEMPORARY DAILY SUBSISTENCE ALLOWANCES				
1241	STAFF	300,000.00	60,000.00	0.00	240,000.00
1250	ALLOWANCES FOR STAFF PLACED ON NON-ACTIVE STATUS, RETIRED IN THE INTERESTS OF THE SERVICE OR DISMISSED	350,000.00	80,000.00	0.00	430,000.00
	TOTAL UNDER CHAPTER 12	941,000.00	280,000.00	0.00	1,221,000.00
13..	EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL -----				

(In u.a.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1974

TABLE D

CHAPTER ARTICLE ITEM	DESCRIPTION	INITIAL APPROPRIATION	CHANGES		FINAL APPROPRIA- TIONS FOR THE FINANCIAL YEAR 1974
			BY TRANSFERS OF APPROPRIATIONS	BY SUPPLE- MENTARY APPROPRIATIONS	
1-2-3	4	5	6	7	8
130.	MISSION EXPENSES, DUTY TRAVEL EXPENSES AND OTHER ANCILLARY EXPENDITURE				
1301	STAFF	1,250,000.00	0.00	0.00	1,250,000.00
	TOTAL UNDER CHAPTER 13	1,250,000.00	0.00	0.00	1,250,000.00
14..	EXPENDITURE ON SOCIAL WELFARE AND ON FURTHER VOCATIONAL TRAINING OF STAFF				
1400	SPECIAL ASSISTANCE GRANTS	6,000.00	0.00	0.00	6,000.00
1410	HOSTELS AND STAFF CLUBS	12,000.00	0.00	0.00	12,000.00
1420	RESTAURANTS AND CANTEENS	12,000.00	0.00	0.00	12,000.00
1430	MEDICAL SERVICE	40,000.00	3,040.00	0.00	36,960.00
1440	LANGUAGE COURSES AND FURTHER VOCATIONAL TRAINING	60,000.00	0.00	0.00	60,000.00
1490	OTHER EXPENDITURE	60,000.00	3,040.00	0.00	63,040.00
	TOTAL UNDER CHAPTER 14	190,000.00	0.00	0.00	190,000.00

(In u.a.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1974

TABLE D

CHAPTER ARTICLE ITEM	DESCRIPTION	INITIAL APPROPRIATION	CHANGES		FINAL APPROPRIA- TIONS FOR THE FINANCIAL YEAR 1974
			BY TRANSFERS OF APPROPRIATIONS	BY SUPPLE- MENTARY APPROPRIATIONS	
1-2-3	4	5	6	7	8
15..	COST OF ORGANIZING INTERNAL TRAINING COURSES -----				
1500	COST OF ORGANIZING INTERNAL TRAINING COURSES	48,000.00	0.00	0.00	48,000.00
	TOTAL UNDER CHAPTER 15	48,000.00	0.00	0.00	48,000.00
=====					
	TOTAL UNDER TITLE 1	22,656.550.00	1,676.865.44	0.00	24,333.415.44
=====					
2...	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE =====				
21..	RENTAL OF BUILDINGS AND INCIDENTAL EXPENDITURE -----				
2100	RENT	600,000.00	2,000,000.00	0.00	2,600,000.00
2110	INSURANCE	14,000.00	0.00	0.00	14,000.00
2120	WATER, GAS, ELECTRICITY AND HEATING	220,000.00	60,000.00	0.00	280,000.00
2130	CLEANING AND MAINTENANCE	300,000.00	240,000.00	0.00	540,000.00
2140	FITTING OUT OF PREMISES	120,000.00	30,000.00	0.00	150,000.00
2190	OTHER EXPENDITURE	75,000.00	130,000.00	0.00	205,000.00
	TOTAL UNDER CHAPTER 21	1,329,000.00	2.460,000.00	0.00	3,789,000.00
=====					

(In u. a.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1974

TABLE D

CHAPTER ARTICLE ITEM	DESCRIPTION	INITIAL APPROPRIATION	CHANGES		FINAL APPROPRIA- TIONS FOR THE FINANCIAL YEAR 1974
			BY TRANSFERS OF APPROPRIATIONS	BY SUPPLE- MENTARY APPROPRIATIONS	
1-2-3	4	5	6	7	8
22..	MOVABLE PROPERTY AND ANCILLARY EXPENSES -----				
220.	OFFICE MACHINERY				
2200	INITIAL EQUIPMENT	120,000.00	34,000.00-	0.00	86,000.00
2201	RENEWAL	5,000.00	0.00	0.00	5,000.00
2202	HIRE	1,000.00	0.00	0.00	1,000.00
2203	MAINTENANCE, USE AND REPAIR	60,000.00	20,000.00-	0.00	40,000.00
	TOTAL UNDER ARTICLE 220	186,000.00	54,000.00-	0.00	132,000.00
221.	FURNITURE				
2210	INITIAL EQUIPMENT	180,000.00	56,000.00-	0.00	124,000.00
2211	RENEWALS	3,000.00	60,000.00	0.00	63,000.00
2212	HIRE	1,000.00	0.00	0.00	1,000.00
2213	MAINTENANCE, USE AND REPAIR	1,500.00	0.00	0.00	1,500.00
	TOTAL UNDER ARTICLE 221	185,500.00	4,000.00	0.00	189,500.00
222.	TECHNICAL EQUIPMENT AND INSTALLATIONS				
2220	INITIAL EQUIPMENT	250,000.00	111,000.00	0.00	361,000.00
2221	RENEWALS	30,000.00	10,000.00-	0.00	20,000.00

(In u. a.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1974

TABLE D

CHAPTER ARTICLE ITEM	DESCRIPTION	INITIAL APPROPRIATION	CHANGES		FINAL APPROPRIA- TIONS FOR THE FINANCIAL YEAR 1974
			BY TRANSFERS OF APPROPRIATIONS	BY SUPPLE- MENTARY APPROPRIATIONS	
1-2-3	4	5	6	7	8
2222	HIRE	55,000.00	44,000.00	0.00	99,000.00
2223	MAINTENANCE, USE AND REPAIR	30,000.00	10,000.00	0.00	40,000.00
	TOTAL UNDER ARTICLE 222	365,000.00	155,000.00	0.00	520,000.00
223.	TRANSPORT EQUIPMENT				
2230	INITIAL EQUIPMENT	12,000.00	0,00	0,00	12,000.00
2231	RENEWALS	48,400.00	0,00	0.00	48,400.00
2232	HIRE	40,000.00	0,00	0.00	40,000.00
2233	MAINTENANCE, USE AND REPAIR	100,000.00	24,000.00	0.00	76,000.00
	TOTAL UNDER ARTICLE 223	200,400.00	24,000.00	0.00	176,400.00
225.	DOCUMENTATION AND LIBRARY EXPENSES				
2250	LIBRARY EXPENSES, PURCHASE OF BOOKS	27,000.00	0.00	0.00	27,000.00
2251	SPECIAL LIBRARY DOCUMENTATION AND REPRODUCTION EQUIPMENT	800.00	0.00	0.00	800.00
2252	SUBSCRIPTIONS TO NEWSPAPERS, PERIODICALS	26,000.00	0.00	0.00	26,000.00
2253	SUBSCRIPTIONS TO NEWS AGENCIES	40,000.00	0.00	0.00	40,000.00
2254	BINDING AND STORAGE OF LIBRARY BOOKS	4,000.00	0.00	0.00	4,000.00
	TOTAL UNDER ARTICLE 225	97,800.00	0.00	0.00	97,800.00
	TOTAL UNDER CHAPTER 22	1,034,700.00	81,000.00	0.00	1,115,700.00

(In u.a.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1974

TABLE D

CHAPTER ARTICLE ITEM	DESCRIPTION	INITIAL APPROPRIATION	CHANGES		FINAL APPROPRIATIONS FOR THE FINANCIAL YEAR 1974
			BY TRANSFERS OF APPROPRIATIONS	BY SUPPLEMENTARY APPROPRIATIONS	
1-2-3	4	5	6	7	8
23..	CURRENT ADMINISTRATIVE EXPENDITURE				
2300	STATIONERY AND OFFICE SUPPLIES	500,000.00	60,000.00	0.00	560,000.00
231.	POSTAL CHARGES AND TELE- COMMUNICATIONS				
2310	POSTAGE ON CORRESPONDENCE AND DELIVERY CHARGES	197,000.00	0.00	0.00	197,000.00
2311	TELEPHONE, TELEGRAPH, TELEX	250,000.00	0.00	0.00	250,000.00
	TOTAL UNDER ARTICLE 231	447,000.00	0.00	0.00	447,000.00
232.	FINANCIAL CHARGES				
2320	BANK CHARGES	1,000.00	0.00	0.00	1,000.00
2321	DIFFERENCES ON EXCHANGE	5,000.00	5,000.00	0.00	0.00
	TOTAL UNDER ARTICLE 232	6,000.00	5,000.00	0.00	1,000.00
2330	LEGAL EXPENSES	8,000.00	0.00	0.00	8,000.00
2340	DAMAGES	1,000.00	0.00	0.00	1,000.00
239.	OTHER OPERATING EXPENDITURE				
2390	MISCELLANEOUS INSURANCE	5,000.00	0.00	0.00	5,000.00
2391	UNIFORMS AND WORKING CLOTHES	30,000.00	4,000.00	0.00	34,000.00
2392	MISCELLANEOUS EXPENDITURE ON INTERNAL MEETINGS	25,000.00	0.00	0.00	25,000.00
2393	DEPARTMENTAL REMOVALS	60,000.00	36,000.00	0.00	96,000.00
2394	PETTY EXPENSES	15,000.00	0.00	0.00	15,000.00

(In u.a.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1974

TABLE D

CHAPTER ARTICLE ITEM	DESCRIPTION	INITIAL APPROPRIATION	CHANGES		FINAL APPRO- PRIATIONS FOR THE FINANCIAL YEAR 1974
			BY TRANSFERS OF APPROPRIATIONS	BY SUPPLE- MENTARY APPROPRIATIONS	
1-2-3	4	5	6	7	8
2399	OTHER OPERATING EXPENDITURE (CONTRIBUTION TO SECRETARIAL EXPENSES OF THE PRESIDENT'S OFFICE	6,900.00	0.00	0.00	6,900.00
	TOTAL UNDER ARTICLE 239	141,900.00	40,000.00	0.00	181,900.00
	TOTAL UNDER CHAPTER 23	1,103,900.00	95,000.00	0.00	1,198,900.00
24..	ENTERTAINMENT AND REPRESENTATION EXPENSES				
240.	ENTERTAINMENT AND REPRESENTATION EXPENSES				
2400	MEMBERS OF THE INSTITUTION	95,000.00	20,000.00	0.00	75,000.00
2401	STAFF	7,000.00	0.00	0.00	7,000.00
2402	FUND FOR EXPENSES IN ACCORD- ANCE WITH ART.53 OF THE RULES OF PROCEDURE OF THE EUROPEAN PARLIAMENT	8,700.00	0.00	0.00	8,700.00
	TOTAL UNDER ARTICLE 240	110,700.00	20,000.00	0.00	90,700.00
	TOTAL UNDER CHAPTER 24	110,700.00	20,000.00	0.00	90,700.00

(In u.a.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1974

TABLE D

CHAPTER ARTICLE ITEM	DESCRIPTION	INITIAL APPRO- PRIATIONS	CHANGES:		FINAL APPROPRIA- TIONS FOR THE FINANCIAL YEAR 1974
			BY TRANSFERS OF APPRO- PRIATIONS	BY SUPPLEMEN- TARY APPRO- PRIATIONS	
1-2-3	4	5	6	7	8
25..	EXPENDITURE FOR FORMAL AND OTHER MEETINGS				
2500	FORMAL AND INFORMAL MEETINGS	15,000.00	0.00	0.00	15,000.00
	TOTAL UNDER CHAPTER 25	15,000.00	0.00	0.00	15,000.00
26..	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS				
2600	LIMITED CONSULTATIONS, STUDIES AND SURVEYS	1,000.00	0.00	0.00	1,000.00
	TOTAL UNDER CHAPTER 26	1,000.00	0.00	0.00	1,000.00
27..	EXPENDITURE ON PUBLISHING AND INFORMATION				
2700	OFFICIAL JOURNAL	295,000.00	0.00	0.00	295,000.00
271.	PUBLICATIONS				
2710	GENERAL PUBLICATIONS	416,250.00	60,000.00	0.00	476,250.00
2719	OTHER PUBLICATIONS AND INFORMA- TION EXPENDITURE	25,000.00	0.00	0.00	25,000.00
	TOTAL UNDER ARTICLE 271	441,250.00	60,000.00	0.00	501,250.00
272.	EXPENDITURE ON INFORMATION AND PAR- TICIPATION IN PUBLIC EVENTS				
2720	EXPENDITURE ON INFORMATION, PUBLICITY AND PARTICIPATION IN PUBLIC EVENTS	30,000.00	0.00	0.00	30,000.00
2721	PARTICIPATION OF THE COMMUNITIES IN INTERNATIONAL EXHIBITIONS	1,000.00	0.00	0.00	1,000.00
	TOTAL UNDER ARTICLE 272	31,000.00	0.00	0.00	31,000.00
	TOTAL UNDER CHAPTER 27	767,250.00	60,000.00	0.00	827,250.00
	TOTAL UNDER TITLE 2	4,361,550.00	2,676,000.00	0.00	7,037,550.00

(In u.a.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1974

TABLE D

CHAPTER ARTICLE ITEM	DESCRIPTION	INITIAL APPRO- PRIATIONS	CHANGES		FINAL APPROPRIA- TIONS FOR THE FINANCIAL YEAR 1974
1-2-3	4	5	BY TRANSFERS OF APPROPRIA- TIONS	BY SUPPLEMEN- TARY APPRO- PRIATIONS	8
3...	EXPENDITURE RESULTING FROM THE INSTITUTION CARRYING OUT SPECIAL FUNCTIONS				
37..	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS - OTHER EXPENDITURE				
370.	EXPENDITURE RELATING TO THE EUROPEAN PARLIAMENT				
3700.	EXPENDITURE ON INTERPARLIAMENTARY INSTITUTIONS PROVIDED FOR UNDER THE AGREEMENT OF ASSOCIATION BETWEEN THE EEC AND THE AFRICAN STATES AND MADAGASCAR	300,000.00	0.00	0.00	300,000.00
3702	EXPENDITURE ON THE JOINT PARLIAMENTARY COMMIT- TEE PROVIDED FOR WITHIN THE FRAMEWORK OF THE ASSOCIATION WITH TURKEY	90,000.00	0.00	0.00	90,000.00
3703	EXPENDITURE ON THE JOINT PARLIAMENTARY COMMITTEE PROVIDED FOR WITHIN THE FRAMEWORK OF THE ASSOCIA- TION WITH THE UNITED REPUBLIC OF TANZANIA, THE REPUBLIC OF UGANDA AND THE REPUBLIC OF KENYA	50,000.00	50,000.00	0.00	0.00
3704	EXPENDITURE ON PARLIAMENTARY CONTACTS SET UP UNDER THE ASSOCIATION WITH MALTA	20,000.00	20,000.00	0.00	0.00
3705	CONTRIBUTION TO SECRETARIAL EXPENSES OF THE POLITICAL GROUPS OF THE EUROPEAN PARLIAMENT	429,230.00	4,865.44	0.00	424,364.56
3706	OTHER POLITICAL ACTIVITIES	80,000.00	0.00	0.00	80,000.00
	TOTAL UNDER ARTICLE 370	969,230.00	74,865.44	0.00	894,364.56
3740	SHARE OF THE EXPENDITURE OF THE AUDIT BOARD	447,065.00	140,000.00	0.00	307,065.00
3750	SHARE OF THE EXPENDITURE OF THE ECSC AUDITOR	80,988.00	0.00	0.00	80,988.00
	TOTAL UNDER CHAPTER 37	1,497,283.00	214,865.44	0.00	1,282,417.56
38..	LOAN OF SERVICES BETWEEN INSTITUTIONS				
3800	SERVICES OF THE OFFICIAL PUBLICATIONS OFFICE	250,000.00	60,000.00	0.00	190,000.00
	TOTAL UNDER CHAPTER 38	250,000.00	60,000.00	0.00	190,000.00
	TOTAL UNDER TITLE 3	1,747,283.00	274,865.44	0.00	1,472,417.56

(In u.a.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1974

TABLE D

CHAPTER ARTICLE ITEM	DESCRIPTION	INITIAL APPRO- PRIATIONS	CHANGES:		FINAL APPROPRIA- TIONS FOR THE FINANCIAL YEAR 1974
1-2-3	4	5	BY TRANSFERS OF APPRO- PRIATIONS	BY SUPPLEMEN- TARY APPRO- PRIATIONS	8
4...	<u>AIDS, SUBSIDIES AND FINANCIAL CONTRIBUTIONS</u>				
41..	<u>SUBSIDIES AND FINANCIAL CONTRIBUTIONS</u>				
413	SCHOLARSHIPS				
4130	SCHOLARSHIPS GRANTED FOR STUDIES OF EUROPEAN INTEREST	16,000.00	0.00	0.00	16,000.00
4131	SCHOLARSHIPS GRANTED FOR FURTHER VOCATIONAL TRAINING OF CONFERENCE INTERPRETERS	5,000.00	0.00	0.00	5,000.00
4139	OTHER SCHOLARSHIPS	22,000.00	0.00	0.00	22,000.00
	TOTAL UNDER ARTICLE 413	43,000.00	0.00	0.00	43,000.00
4190	OTHER SUBSIDIES AND FINANCIAL CONTRI- BUTIONS TOWARDS INSPECTION COSTS	350,000.00	0.00	0.00	350,000.00
	TOTAL UNDER CHAPTER 41	393,000.00	0.00	0.00	393,000.00
	TOTAL UNDER TITLE 4	393,000.00	0.00	0.00	393,000.00

(In u.a.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1974

TABLE D

CHAPTER ARTICLE ITEM	DESCRIPTION	INITIAL APPRO- PRIATIONS	CHANGES: BY TRANSFERS OF APPRO- PRIATIONS	BY SUPPLEMEN- TARY APPRO- PRIATIONS	FINAL APPROPRIA- TIONS FOR THE FIN- ANCIAL YEAR 1974
1-2-3	4	5	6	7	8
9...	<u>FOOD AID AND OTHER EXPENDITURE</u>				
98..	<u>NON-ALLOCATED PROVISIONAL APPROPRIATIONS</u>				
9800	NON-ALLOCATED PROVISIONAL APPROPRIATIONS	778,000.00	778,000.00-	0.00	0.00
	TOTAL UNDER CHAPTER 98	778,000.00	778,000.00-	0.00	0.00
99..	<u>EXPENDITURE NOT SPECIFICALLY PROVIDED FOR</u>				
990.	EXPENDITURE NOT SPECIFICALLY PROVIDED FOR				
9900.	EXPENDITURE NOT SPECIFICALLY PROVIDED FOR	300,000.00	300,000.00-	0.00	0.00
9901	PROVISION FOR NEW PREMISES AT LUXEMBOURG, STRASBOURG AND BRUSSELS - FITTING OUT, EQUIPMENT AND RENT	3,000,000.00	3,000,000.00-	0.00	0.00
	TOTAL UNDER ARTICLE 990	3,000,000.00	3,000,000.00-	0.00	0.00
	TOTAL UNDER CHAPTER 99	3,000,000.00	3,000,000.00-	0.00	0.00
	TOTAL UNDER TITLE 9	4,078,000.00	4,078,000.00-	0.00	0.00
	GRAND TOTAL	33,236,383.00	0.00	0.00	33,236,383.00

(In u.a.)

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1974

TABLE E 1

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPROPRIATIONS	COMMITMENTS	PAYMENTS	AMOUNTS UNPAID	APPROPRIATIONS CARRIED FORWARD (ARTICLE 6 OF FIN. REG.)			APPRO- PRIATIONS TO BE DELETED
						6(c) auto- matically carried forward	6(b) allocated after 15 December	6(b) non- allocated appro- priations	
1-2-3	4	5	6	7	8	9	10	11	12
1...	EXPENDITURE RELATING TO PERSONS WORKING <u>WITH THE INSTITUTION</u>								
10..	MEMBERS OF THE <u>INSTITUTION</u>								
100.	SALARIES, ALLOWANCES AND PAYMENTS RELATED TO SALARIES								
1004	TRAVEL AND SUBSIS- TENCE ALLOWANCES, NOTICE OF MEETINGS AND CONNECTED EXPENDITURE	2,114,600.00	2,039,162.78	2,039,162.78	0.00	0.00	0.00	0.00	75,437.22
	TOTAL UNDER ARTICLE 100	2,114,600.00	2,039,162.78	2,039,162.78	0.00	0.00	0.00	0.00	75,437.22
1010	ACCIDENT AND SICK- NESS INSURANCE AND OTHER SOCIAL WEL- FARE EXPENDITURE	33,300.00	31,323.72	31,323.72	0.00	0.00	0.00	0.00	1,976.28
100 A	MEMBERS' SECRETAR- IAL EXPENSES	622,800.00	566,386.36	566,386.36	0.00	0.00	0.00	0.00	56,413.64
	TOTAL UNDER CHAPTER 10	2,770,700.00	2,636,872.86	2,636,872.86	0.00	0.00	0.00	0.00	133,827.14

(In u.a.)

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1974

TABLE E 1

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPROPRIATIONS	COMMITMENTS	PAYMENTS	AMOUNTS UNPAID	APPROPRIATIONS CARRIED FORWARD (ARTICLE 6 OF FIN. REG.)			APPRO- PRIATIONS TO BE DELETED
						6(c) auto- matically carried forward	6(b) allocated after 15 December	6(b) non- allocated appro- priations	
1-2-3	4	5	6	7	8	9	10	11	12
11..	STAFF								
110.	OFFICIALS AND TEMPORARY STAFF HOLDING A POST PRO- VIDED FOR IN THE LIST OF POSTS								
1100	BASIC SALARIES	9,398,825.44	9,365,177.04	9,365,177.04	0.00	0.00	0.00	0.00	33,648.40
1101	FAMILY ALLOWANCES	801,950.00	736,617.00	736,617.00	0.00	0.00	0.00	0.00	65,333.00
1102	EXPATRIATION ALLOW- ANCES (INCLUDING THOSE GRANTED UNDER ARTICLE 97 OF THE ECSC STAFF REGULA- TIONS)	1,439,600.00	1,413,631.14	1,413,631.14	0.00	0.00	0.00	0.00	25,968.86
1103	TEMPORARY FIXED ALLOWANCES	137,000.00	114,572.32	114,572.32	0.00	0.00	0.00	0.00	22,427.68
	TOTAL UNDER ARTICLE 110	11,777,375.44	11,629,997.50	11,629,997.50	0.00	0.00	0.00	0.00	147,377.94
111.	OTHER STAFF								
1110	AUXILIARY STAFF	1,180,000.00	1,095,668.60	1,095,668.60	0.00	0.00	0.00	0.00	84,331.40
1112	LOCAL STAFF	1,174,000.00	1,091,740.44	1,091,740.44	0.00	0.00	0.00	0.00	82,259.56
1113	SPECIAL ADVISORS	38,000.00	21,047.96	21,047.96	0.00	0.00	0.00	0.00	16,952.04
	TOTAL UNDER ARTICLE 111	2,392,000.00	2,208,457.00	2,208,457.00	0.00	0.00	0.00	0.00	183,543.00

(In v.a.)

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1974

TABLE E 1

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPROPRIATIONS	COMMITMENTS	PAYMENTS	AMOUNTS UNPAID	APPROPRIATIONS CARRIED FORWARD (ARTICLE 6 OF FIN. REG.)			APPRO- PRIATIONS TO BE DELETED
						6(c) auto- matically carried forward	6(b) allocated after 15 December	6(b) non- allocated appro- priations	
1-2-3	4	5	6	7	8	9	10	11	12
113.	SICKNESS AND ACCIDENT INSURANCE								
1130	SICKNESS INSURANCE	331,300.00	331,250.98	331,250.98	0.00	0.00	0.00	0.00	49.02
1131	ACCIDENT INSURANCE	96,540.00	91,944.22	91,944.22	0.00	0.00	0.00	0.00	4,595.78
	TOTAL UNDER ARTICLE 113	427,840.00	423,195.20	423,195.20	0.00	0.00	0.00	0.00	4,644.80
114.	MISCELLANEOUS ALLOWANCES AND GRANTS								
1140	CHILDBIRTH ALLOW- ANCES AND DEATH GRANTS	27,500.00	21,030.60	21,030.60	0.00	0.00	0.00	0.00	6,469.40
1141	TRAVEL EXPENSES ON ANNUAL LEAVE	128,000.00	124,413.34	124,413.34	0.00	0.00	0.00	0.00	3,586.66
1143	FIXED SPECIAL DUTY ALLOWANCES	30,000.00	28,818.00	28,818.00	0.00	0.00	0.00	0.00	1,182.00
1144	FIXED TRAVEL ALLOWANCES	19,400.00	16,575.00	16,575.00	0.00	0.00	0.00	0.00	2,825.00
1149	OTHER ALLOWANCES AND REFUNDS	3,700.00	2,034.28	2,034.28	0.00	0.00	0.00	0.00	1,665.72
	TOTAL UNDER ARTICLE 114	208,600.00	192,871.22	192,871.22	0.00	0.00	0.00	0.00	15,728.78

(In u.a.)

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1974

TABLE E 1

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPROPRIATIONS	COMMITMENTS	PAYMENTS	AMOUNTS UNPAID	APPROPRIATIONS CARRIED FORWARD (ARTICLE 6 OF FIN. REG.)			APPRO- PRIATIONS TO BE DELETED
						6(c) auto- matically carried forward	6(b) allocated after 15 December	6(b) non- allocated appro- priations	
1150	OVERTIME	144,000.00	105,498.68	105,498.68	0.00	0.00	0.00	0.00	38,501.32
1160	WEIGHTINGS	3,331,900.00	3,189,367.26	3,189,367.26	0.00	0.00	0.00	0.00	142,532.74
117.	SUPPLEMENTARY SERVICES								
1170	FREELANCE INTER- PRETERS AND CONFERENCE OFFICERS	520,000.00	506,381.78	445,787.74	60,594.04	60,594.04	0.00	0.00	13,618.22
1172	OTHER SERVICES AND WORK SENT OUT FOR TRANSLATION AND TYPING	52,000.00	52,000.00	46,005.22	5,994.78	5,994.78	0.00	0.00	0.00
	TOTAL UNDER ARTICLE 117	572,000.00	558,381.78	491,792.96	66,588.82	66,588.82	0.00	0.00	13,618.22
	TOTAL UNDER CHAPTER 11	18,853,715.44	18,307,768.64	18,241,179.82	66,588.82	66,588.82	0.00	0.00	545,946.80
12..	ALLOWANCES AND EXPENSES ON ENTER- ING AND ON LEAVING THE SERVICE AND ON TRANSFER								
1200	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT	100,000.00	90,042.14	74,323.28	15,718.86	15,718.86	0.00	0.00	9,957.86
121.	TRAVEL EXPENSES (including MEMBERS OF FAMILY)								
1211	STAFF	15,000.00	13,378.48	12,323.82	1,054.66	1,054.66	0.00	0.00	1,621.52

(In u.a.)

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1974

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						6(c) auto- matically carried forward	6(b) allocated after 15 December	6(b) non- allocated appro- priations	
1-2-3	4	5	6	7	8	9	10	11	12
122.	INSTALLATION, RESETTLEMENT AND TRANSFER ALLOWANCES								
1221	STAFF	358,150.00	356,980.64	218,944.30	131,036.34	138,036.34	0.00	0.00	1,169.36
123.	REMOVAL EXPENSES								
1231	STAFF	77,850.00	75,646.00	54,532.24	21,113.76	21,113.76	0.00	0.00	2,204.00
124.	TEMPORARY DAILY SUBSISTENCE ALLOW- ANCES								
1241	STAFF	240,000.00	240,000.00	196,819.16	43,180.84	43,180.84	0.00	0.00	0.00
1250	ALLOWANCES FOR STAFF PLACED ON NON-ACTIVE STATUS, RETIRED IN THE INTERESTS OF THE SERVICE OR DISMISSED	430,000.00	408,576.96	408,576.96	0.00	0.00	0.00	0.00	21,423.04
	TOTAL UNDER CHAPTER 12	1,221,000.00	1,184,624.22	965,519.76	219,104.46	219,104.46	0.00	0.00	36,375.78
13..	EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL								
130.	MISSION EXPENSES, DUTY TRAVEL EXPENSES AND OTHER ANCILLARY EXPENDITURE								
1301	STAFF	1,250,000.00	1,249,820.00	1,185,636.68	64,183.32	64,183.32	0.00	0.00	180.00
	TOTAL UNDER CHAPTER 13	1,250,000.00	1,249,820.00	1,185,636.68	64,183.32	64,183.32	0.00	0.00	180.00

(In u.a.)

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1974

TABLE E 1

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						6(c) auto- matically carried forward	6(b) allocated after 15 December	6(b) non- allocated appro- priations	
1-2-3	4	5	6	7	8	9	10	11	12
14..	EXPENDITURE ON SOCIAL WELFARE AND ON FURTHER VOCATIONAL TRAINING OF STAFF								
1400	SPECIAL ASSISTANCE GRANTS	6,000.00	6,000.00	3,334.62	2,665.38	2,665.38	0.00	0.00	0.00
1410	HOSTELS AND STAFF CLUBS	12,000.00	11,980.00	11,980.00	0.00	0.00	0.00	0.00	20.00
1420	RESTAURANTS AND CANTEENS	12,000.00	11,630.68	9,588.34	2,042.34	2,042.34	0.00	0.00	369.32
1430	MEDICAL SERVICE	36,960.00	36,683.80	26,621.58	10,062.22	10,062.22	0.00	0.00	276.20
1440	LANGUAGE COURSES AND FURTHER VOCATIONAL TRAINING	60,000.00	58,950.44	50,885.56	8,064.88	8,064.88	0.00	0.00	1,049.56
1490	OTHER EXPENDITURE	63,040.00	63,001.96	60,342.08	2,659.88	2,659.88	0.00	0.00	38.04
	TOTAL UNDER CHAPTER 14	190,000.00	188,246.88	162,752.18	25,494.70	25,494.70	0.00	0.00	1,753.12
15..	COST OF ORGANIZING INTERNAL TRAINING COURSES								
1500	COST OF ORGANIZING INTERNAL TRAINING COURSES	48,000.00	48,000.00	37,823.68	10,176.32	10,176.32	0.00	0.00	0.00
	TOTAL UNDER CHAPTER 15	48,000.00	48,000.00	37,823.68	10,176.32	10,176.32	0.00	0.00	0.00
	TOTAL UNDER TITLE 1	24,333,415.44	23,615,332.60	23,229,784.86	381,547.62	385,547.62	0.00	0.00	718,082.84

(In u.a.)

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1974

TABLE E 1

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						6(c) auto- matically carried forward	6(b) allocated after 15 December	6(b) non- allocated appropriations	
1-2-3	4	5	6	7	8	9	10	11	12
2...	BUILDINGS, EQUIPMENT AND MISCELLANEOUS <u>OPERATING EXPENDITURE</u>								
21..	RENTAL OF BUILDINGS AND INCIDENTAL <u>EXPENDITURE</u>								
2100	RENT	2,600,000.00	2,599,154.66	1,414,597.58	1,184,557.08	1,184,557.08	0.00	0.00	845.34
2110	INSURANCE	14,000.00	10,994.08	10,994.08	0.00	0.00	0.00	0.00	3,005.92
2120	WATER, GAS, ELECTRI- CITY AND HEATING	280,000.00	278,180.20	258,000.34	20,179.86	20,179.86	0.00	0.00	1,819.80
2130	CLEANING AND MAINTENANCE	540,000.00	529,341.76	401,141.04	128,200.72	128,200.72	0.00	0.00	10,658.24
2140	FITTING OUT OF PREMISES	150,000.00	144,641.12	57,643.18	86,997.94	86,997.94	0.00	0.00	5,358.88
2190	OTHER EXPENDITURE	205,000.00	194,171.72	108,223.08	85,948.64	85,948.64	0.00	0.00	10,828.28
	TOTAL UNDER CHAPTER 21	3,789,000.00	3,756,483.54	2,250,599.30	1,505,884.24	1,505,884.24	0.00	0.00	32,516.46
22..	MOVABLE PROPERTY AND ANCILLARY <u>EXPENSES</u>								
220.	OFFICE MACHINERY								
2200	INITIAL EQUIPMENT	86,000.00	82,485.88	73,097.34	9,388.54	9,388.54	0.00	0.00	3,514.12
2201	RENEWAL	5,000.00	3,641.20	3,641.20	0.00	0.00	0.00	0.00	1,358.80
2202	HIRE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
2203	MAINTENANCE, USE AND REPAIR	40,000.00	35,324.58	25,304.24	10,020.34	10,020.34	0.00	0.00	4,675.42
	TOTAL UNDER ARTICLE 220	132,000.00	121,451.66	102,042.78	19,408.88	19,408.88	0.00	0.00	10,548.34

(In u.a.)

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1974

TABLE E 1

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						6(c) auto- matically carried forward	6(b) allocated after 15 December	6(b) non- allocated appro- priations	
1-2-3	4	5	6	7	8	9	10	11	12
221.	FURNITURE								
2210	INITIAL EQUIPMENT	124,000.00	122,675.84	76,117.10	46,558.74	46,558.74	0.00	0.00	1,324.16
2211	RENEWALS	63,000.00	61,931.24	2,881.60	59,049.64	59,049.64	0.00	0.00	1,068.76
2212	HIRE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
2213	MAINTENANCE, USE AND REPAIR	1,500.00	973.58	973.58	0.00	0.00	0.00	0.00	526.42
	TOTAL UNDER ARTICLE 221	189,500.00	185,580.66	79,972.28	105,608.38	105,608.38	0.00	0.00	3,919.34
222.	TECHNICAL EQUIPMENT AND INSTALLATION								
2220	INITIAL EQUIPMENT	361,000.00	354,057.14	123,800.88	230,256.26	230,256.26	0.00	0.00	6,942.86
2221	RENEWALS	20,000.00	16,139.30	16,139.30	0.00	0.00	0.00	0.00	3,860.70
2222	HIRE	99,000.00	90,902.16	50,492.74	40,409.42	40,409.42	0.00	0.00	8,097.84
2223	MAINTENANCE, USE AND REPAIR	40,000.00	34,512.56	19,663.40	14,849.16	14,849.16	0.00	0.00	5,487.44
	TOTAL UNDER ARTICLE 222	520,000.00	495,611.16	210,096.32	285,514.84	285,514.84	0.00	0.00	24,388.84
223.	TRANSPORT EQUIPMENT								
2230	INITIAL EQUIPMENT	12,000.00	11,939.93	3,938.62	8,001.36	8,001.36	0.00	0.00	60.02
2231	RENEWALS	48,400.00	47,978.26	33,313.44	14,664.82	14,664.82	0.00	0.00	421.74
2232	HIRE	40,000.00	36,941.08	36,941.08	0.00	0.00	0.00	0.00	3,058.92
2233	MAINTENANCE, USE AND REPAIR	76,000.00	67,178.38	46,790.86	20,387.52	20,387.52	0.00	0.00	8,821.62
	TOTAL UNDER ARTICLE 223	176,400.00	164,037.70	120,984.00	43,053.70	43,053.70	0.00	0.00	12,362.30

(In u.a.)

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TABLE E 1

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						6(c) auto- carried forward	6(b) allocated after 15 December	6(b) non- allocated appropri- ations	
1-2-3	4	5	6	7	8	9	10	11	12
225.	DOCUMENTATION AND LIBRARY EXPENSES								
2250	LIBRARY EXPENSES, PURCHASE OF BOOKS	27,000.00	26,997.72	21,490.18	5,507.54	5507.54	0.00	0.00	2.28
2251	SPECIAL LIBRARY DOCU- MENTATION AND REPRO- DUCTION EQUIPMENT	800.00	800.00	193.20	606.80	606.80	0.00	0.00	0.00
2252	SUBSCRIPTIONS TO NEWSPAPERS, PERIODICALS	26,000.00	25,580.88	20,657.80	4,923.08	4923.08	0.00	0.00	419.12
2253	SUBSCRIPTIONS TO NEWS AGENCIES	40,000.00	38,718.50	28,437.34	10,281.16	10281.16	0.00	0.00	1,281.50
2254	BINDING AND STORAGE OF LIBRARY BOOKS	4,000.00	4,000.00	2,827.22	1,172.78	1172.78	0.00	0.00	0.00
	TOTAL UNDER ARTICLE 225	97,800.00	96,097.10	72,605.74	22,491.36	22491.36	0.00	0.00	1,702.90
	TOTAL UNDER CHAPTER 22	1,115,700.00	1,062,778.28	880,701.12	476,077.16	476077.16	0.00	0.00	52,921.72
23..	CURRENT ADMINISTRAT- IVE EXPENDITURE								
2300	STATIONERY AND OFFICE SUPPLIES	560,000.00	555,103.30	496,980.58	58,122.72	58122.72	0.00	0.00	4,896.70
231.	POSTAL CHARGES AND TELECOMMUNICATIONS								
2310	POSTAGE ON CORRESPOND- ENCE AND DELIVERY CHARGES	197,000.00	137,000.74	102,166.12	33,834.62	33834.62	0.00	0.00	59,999.26
2311	TELEPHONE, TELEGRAPH, TELEX	250,000.00	221,206.46	184,728.00	31,478.46	31478.46	0.00	0.00	28,793.54
	TOTAL UNDER ARTICLE 231	447,000.00	358,207.20	292,894.12	65,313.08	65313.08	0.00	0.00	88,792.80

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						6(c) auto- matically carried forward	6(b) allocated after 15 December	6(b) non- allocated appro- priations	
1-2-3	4	5	6	7	8	9	10	11	12
232.	FINANCIAL CHARGES								
2320	BANK CHARGES	1,000.00	1,000.00	729.58	270.42	270.42	0.00	0.00	0.00
2321	DIFFERENCES ON EXCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDER ARTICLE 232	1,000.00	1,000.00	729.58	270.42	270.42	0.00	0.00	0.00
2330	LEGAL EXPENSES	8,000.00	4,111.60	4,111.60	0.00	0.00	0.00	0.00	3,888.40
2340	DAMAGES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
239.	OTHER OPERATING EXPENDITURE								
2390	MISCELLANEOUS INSURANCE	5,000.00	3,497.70	2,369.42	1,128.28	1,128.28	0.00	0.00	1,502.30
2391	UNIFORMS AND WORK- ING CLOTHES	34,000.00	29,830.02	15,410.52	14,419.50	14,419.50	0.00	0.00	4,169.98
2392	MISCELLANEOUS EXPENDITURE ON INTERNAL MEETINGS	25,000.00	20,473.74	12,769.82	7,703.92	7,703.92	0.00	0.00	4,526.26
2393	DEPARTMENTAL REMOVALS	96,000.00	69,690.06	58,469.36	11,220.70	11,220.70	0.00	0.00	26,309.94
2394	PETTY EXPENSES	15,000.00	12,726.36	12,478.82	247.54	247.54	0.00	0.00	2,273.64
2399	OTHER OPERATING EX- PENDITURE (CONTRI- BUTION TO SECRETAR- IAL EXPENSES OF THE PRESIDENT'S OFFICE)	6,900.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDER ARTICLE 239	181,900.00	143,117.88	108,397.94	34,719.94	34,719.94	0.00	0.00	38,782.12
	TOTAL UNDER CHAPTER 23	1,198,900.00	1,061,539.98	903,113.82	158,426.16	158,426.16	0.00	0.00	137,360.02

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						6(c) auto- matically carried forward	6(b) allocated after 15 December	6(b) non- allocated appro- priations	
1-2-3	4	5	6	7	8	9	10	11	12
24..	ENTERTAINMENT AND REPRESENTATION EXPENSES								
240.	ENTERTAINMENT AND REPRESENTATION EXPENSES								
2400	MEMBERS OF THE INSTITUTION	75,000.00	67,903.22	46,444.56	21,458.66	21,458.66	0.00	0.00	7,096.78
2401	STAFF	7,000.00	5,071.22	4,582.70	488.52	488.52	0.00	0.00	1,928.78
2402	FUND FOR EXPENSES IN ACCORDANCE WITH ART. 53 OF THE RULES OF PROCEDURE OF THE EUROPEAN PARLIAMENT	8,700.00	8,700.00	8,700.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDER ARTICLE 240	90,700.00	81,674.44	59,727.26	21,947.18	21,947.18	0.00	0.00	9,025.56
	TOTAL UNDER CHAPTER 24	90,700.00	81,674.44	59,727.26	21,947.18	21,947.18	0.00	0.00	9,025.56
25..	EXPENDITURE FOR FORMAL AND OTHER MEETINGS								
2500	FORMAL AND INFORMAL MEETINGS	15,000.00	2,512.42	2,512.42	0.00	0.00	0.00	0.00	12,487.58
	TOTAL UNDER CHAPTER 25	15,000.00	2,512.42	2,512.42	0.00	0.00	0.00	0.00	12,487.58

(In u.a.)

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						6(c) auto- matically carried forward	6(b) allocated after 15 December	6(b) non- allocated appro- priations	
1-2-3	4	5	6	7	8	9	10	11	12
26..	EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS								
2600	LIMITED CONSULTA- TIONS, STUDIES AND SURVEYS	1,000.00	200.00	200.00	0.00	0.00	0.00	0.00	800.00
	TOTAL UNDER CHAPTER 26	1,000.00	200.00	200.00	0.00	0.00	0.00	0.00	800.00
27..	EXPENDITURE ON PUB- LISHING AND INFORM- ATION								
2700	OFFICIAL JOURNAL	295,000.00	280,609.64	221,017.36	59,592.28	59,592.28	0.00	0.00	14,390.36
271.	PUBLICATIONS								
2710	GENERAL PUBLICAT- IONS	476,250.00	467,662.08	423,807.50	43,854.58	43,854.58	0.00	0.00	8,587.92
2719	OTHER PUBLICATIONS AND INFORMATION EXPENDITURE	25,000.00	24,314.38	5,314.38	19,000.00	19,000.00	0.00	0.00	685.62
	TOTAL UNDER ARTICLE 271	501,250.00	491,976.46	429,121.88	62,854.58	62,854.58	0.00	0.00	9,273.54

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						6(c) auto- matically carried forward	6(b) allocated after 15 December	6(b) non- allocated appro- priations	
1-2-3	4	5	6	7	8	9	10	11	12
272.	EXPENDITURE ON IN- FORMATION AND PARTICIPATION IN PUBLIC EVENTS								
2720	EXPENDITURE ON IN- FORMATION, PUBLICITY AND PART- ICIPATION IN PUBLIC EVENTS	30,000.00	29,324.94	19,511.60	9,813.34	9,813.34	0.00	0.00	675.06
2721	PARTICIPATION OF THE COMMUNITIES IN INTERNATIONAL EXHIBITIONS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	TOTAL UNDER ARTICLE 272	31,000.00	29,324.94	19,511.60	9,813.34	9,813.34	0.00	0.00	1,675.06
	TOTAL UNDER CHAPTER 27	827,250.00	801,911.04	669,650.84	132,260.20	132,260.20	0.00	0.00	25,338.96
	TOTAL UNDER TITLE 2	7,037,550.00	6,767,099.70	4,472,504.76	2,294,594.94	2,294,594.94	0.00	0.00	270,450.30

(In u.a.)

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						6(c) auto- matically carried forward	6(b) allocated after 15 December	6(b) non- allocated appro- priations	
1-2-3	4	5	6	7	8	9	10	11	12
3...	EXPENDITURE RESULT- ING FROM THE INSTITUTION CARRY- ING OUT SPECIAL FUNCTIONS =====								
37..	EXPENDITURE RELATING TO CERTAIN INSTITU- TIONS - OTHER EXPENDITURE -----								
370.	EXPENDITURE RELATING TO THE EUROPEAN PARLIAMENT								
3700	EXPENDITURE ON INTERPARLIAMENTARY INSTITUTIONS PRO- VIDED FOR UNDER THE AGREEMENT OF ASSOC- IATION BETWEEN THE EEC AND THE AFRICAN STATES AND MADAGASCAR	300,000.00	285,998.70	260,802.30	25,196.40	25,196.40	0.00	0.00	14,001.30
3702	EXPENDITURE ON THE JOINT PARLIAMENTARY COMMITTEE PROVIDED FOR WITHIN THE FRAME- WORK OF THE ASSOCIA- TION WITH TURKEY	90,000.00	81,683.16	59,684.46	21,998.70	21,998.70	0.00	0.00	8,316.84

(In u.a.)

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1974

TABLE E 1

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPROPRIATIONS	COMMITMENTS	PAYMENTS	AMOUNTS UNPAID	APPROPRIATIONS CARRIED FORWARD (ARTICLE 6 OF FIN. REG.)			APPRO- PRIATIONS TO BE DELETED
						6(c) auto- matically carried forward	6(b) allocated after 15 December	6(b) non- allocated appro- priations	
1-2-3	4	5	6	7	8	9	10	11	12
3703	EXPENDITURE ON THE JOINT PARLIAMENTARY COMMITTEE PROVIDED FOR WITHIN THE FRAMEWORK OF THE ASSOCIATION WITH THE UNITED REPUBLIC OF TANZANIA, THE REPUB- LIC OF UGANDA AND THE REPUBLIC OF KENYA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3704	EXPENDITURE ON PARL- IAMENTARY CONTACTS SET UP UNDER THE ASSOCIATION WITH MALTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3705	CONTRIBUTION TO SEC- RETARIAL EXPENSES OF THE POLITICAL GROUPS OF THE EUROPEAN PARLIAMENT	424,364.56	424,031.44	424,031.44	0.00	0.00	0.00	0.00	333.12
3706	OTHER POLITICAL ACTIVITIES	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDER ARTICLE 370	894,364.56	871,713.30	824,518.20	47,195.10	47,195.10	0.00	0.00	22,651.26

(In u.a.)

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1974

TABLE E 1

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPROPRIATIONS	COMMITMENTS	PAYMENTS	AMOUNTS UNPAID	APPROPRIATIONS CARRIED FORWARD (ARTICLE 6 OF FIN. REG.)			APPRO- PRIATIONS TO BE DELETED
						6(c) auto- matically carried forward	6(b) allocated after 15 December	6(b) non- allocated appro- priations	
1-2-3	4	5	6	7	8	9	10	11	12
3740	SHARE OF THE EX- PENDITURE OF THE AUDIT BOARD	307,065.00	307,065.00	250,000.00	57,065.00	57,065.00	0.00	0.00	0.00
3750	SHARE OF THE EX- PENDITURE OF THE ECSC AUDITOR	80,988.00	78,000.00	3,731.70	74,268.30	74,268.30	0.00	0.00	2,988.00
	TOTAL UNDER CHAPTER 37	1,282,417.56	1,256,778.30	1,078,249.90	178,528.40	178,528.40	0.00	0.00	25,639.26
38..	LOAN OF SERVICES BETWEEN INSTITU- TIONS								
3800	SERVICES OF THE OFFICIAL PUBLIC- ATIONS OFFICE	190,000.00	190,000.00	183,834.72	6,165.28	6,165.28	0.00	0.00	0.00
	TOTAL UNDER CHAPTER 38	190,000.00	190,000.00	183,834.72	6,165.28	6,165.28	0.00	0.00	0.00
	TOTAL UNDER TITLE 3	1,472,417.56	1,446,778.30	1,262,084.62	184,693.68	184,693.68	0.00	0.00	25,639.26

(In u.a.)

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1974

TABLE E 1

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPROPRIATIONS	COMMITMENTS	PAYMENTS	AMOUNTS UNPAID	APPROPRIATIONS CARRIED FORWARD (ARTICLE 6 OF FIN. REG.)			APPRO- PRIATIONS TO BE DELETED
						6(c) auto- matically carried forward	6(b) allocated after 15 December	6(b) non- allocated appro- priations	
1-2-3	4	5	6	7	8	9	10	11	12
4...	AIDS, SUBSIDIES AND FINANCIAL CONTRI- BUTIONS								
41..	SUBSIDIES AND FINAN- CIAL CONTRIBUTIONS								
413.	SCHOLARSHIPS								
4130	SCHOLARSHIPS GRANTED FOR STUDIES OF EUROPEAN INTEREST	16,000.00	12,428.40	12,428.40	0.00	0.00	0.00	0.00	3,571.60
4131	SCHOLARSHIPS GRANTED FOR FURTHER VOCATION- AL TRAINING OF CONFERENCE INTER- PRETERS	5,000.00	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,300.00
4139	OTHER SCHOLARSHIPS	22,000.00	16,720.00	0.00	16,720.00	16,720.00	0.00	0.00	5,280.00
	TOTAL UNDER ARTICLE 413	43,000.00	31,848.40	15,128.40	16,720.00	16,720.00	0.00	0.00	11,151.60
4190	OTHER SUBSIDIES AND FINANCIAL CONTRI- BUTIONS TOWARDS INSPECTION COSTS	350,000.00	349,234.40	335,678.62	13,555.78	13,555.78	0.00	0.00	765.60
	TOTAL UNDER CHAPTER 41	393,000.00	381,082.80	350,807.02	30,275.78	30,275.78	0.00	0.00	11,917.20
	TOTAL UNDER TITLE 4	393,000.00	381,082.80	350,807.02	30,275.78	30,275.78	0.00	0.00	11,917.20

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPROPRIATIONS	COMMITMENTS	PAYMENTS	AMOUNTS UNPAID	APPROPRIATIONS CARRIED FORWARD (ARTICLE 6 OF FIN. REG.)			APPRO- PRIATIONS TO BE DELETED
						6(c) auto- matically carried forward	6(b) allocated after 15 December	6(b) non- allocated appro- priations	
1-2-3	4	5	6	7	8	9	10	11	12
9...	FOOD AID AND OTHER EXPENDITURE								
98..	NON-ALLOCATED PRO- VISIONAL APPRO- PRIATIONS								
9800	NON-ALLOCATED PRO- VISIONAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDER CHAPTER 98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99..	EXPENDITURE NOT SPECIFICALLY PRO- VIDED FOR								
990.	EXPENDITURE NOT SPECIFICALLY PROVIDED FOR								
9900	EXPENDITURE NOT SPECIFICALLY PROVIDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9901	PROVISION FOR NEW PREMISES AT LUXEM- BOURG, STRASBOURG AND BRUSSELS - FITTING OUT, EQUIP- MENT AND RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDER ARTICLE 990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDER CHAPTER 99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDER TITLE 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRAND TOTAL	33,236,383.00	32,210,293.40	29,315,181.38	2,895,112.02	2,895,112.02	0.00	0.00	1,026,089.60

UTILIZATION OF APPROPRIATIONS CARRIED FORWARD FROM THE FINANCIAL YEAR 1973

(in u.a.)

I. ART. 6(1) (C) of the Fin. Reg. - Appropriations automatically carried forward TABLE E 2

CHAPTER ARTICLE ITEM	DESCRIPTION	APPROPRIATIONS CARRIED FORWARD FROM THE FINANCIAL YEAR 1973	PAYMENTS	UNUSED APPROPRIATIONS TO BE DELETED
1-2-3	4	5	6	7
1...	EXPENDITURE RELATING TO PERSONS WORKING WITH THE INSTITUTIONS			
10..	MEMBERS OF THE INSTITUTION			
1010	ACCIDENTS AND SICKNESS INSURANCE AND OTHER SOCIAL WELFARE EXPENDITURE	14,000.00	14,000.00	0.00
	TOTAL UNDER CHAPTER 10	14,000.00	14,000.00	0.00
12..	ALLOWANCES AND EXPENSES ON ENTERING AND ON LEAVING THE SERVICE AND ON TRANSFER			
1200	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT	17,740.00	17,318.84	421.16
123.	REMOVAL EXPENSES			
1231	STAFF	16,965.64	16,657.18	308.46
	TOTAL UNDER CHAPTER 12	34,705.64	33,976.02	729.62
13..	EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL			
130.	MISSION EXPENSES, DUTY TRAVEL EXPENSES AND OTHER ACILLARY EXPENDITURE			

UTILIZATION OF APPROPRIATIONS CARRIED FORWARD FROM THE FINANCIAL YEAR 1973

(in u.a.)

I. ART. 6 (1) (C) of the Fin. Reg. - Appropriations automatically carried forward

TABLE E 2

CHAPTER ARTICLE ITEM	DESCRIPTION	APPROPRIATIONS CARRIED FORWARD FROM THE FINANCIAL YEAR 1973	PAYMENTS	UNUSED APPROPRIATIONS TO BE DELETED
1-2-3	4	5	6	7
1301	STAFF	5,120.00	5,118.76	1.24
	TOTAL UNDER CHAPTER 13	5,120.00	5,118.76	1.24
14..	EXPENDITURE ON SOCIAL WELFARE AND ON FURTHER VOCATIONAL TRAINING OF STAFF			
1400	SPECIAL ASSISTANCE GRANTS	1,650.00	1,294.32	355.68
1410	HOSTELS AND STAFF CLUBS	1,000.00	1,000.00	0.00
1420	RESTAURANTS AND CANTEENS	7,788.72	7,786.80	1.92
	TOTAL UNDER CHAPTER 14	10,438.72	10,081.12	357.60
	TOTAL UNDER TITLE 1	64,264.36	63,175.90	1,088.46
2...	BUILDINGS, EQUIPMENT AND MISCELLANEOUS OPERATING EXPENDITURE			
21..	RENTAL OF BUILDINGS AND INCIDENTAL EXPENDITURE			
2100	RENT	403,845.28	392,878.58	10,966.70
2110	INSURANCE	1,166.80	1,087.60	79.20
2120	WATER, GAS, ELECTRICITY AND HEATING	51,472.00	37,093.66	14,378.34
2130	CLEANING AND MAINTENANCE	28,940.00	24,895.14	4,044.86
2140	FITTING OUT OF PREMISES	168,038.00	145,669.48	22,368.52
2190	OTHER EXPENDITURE	14,280.00	3,793.48	10,486.52
	TOTAL UNDER CHAPTER 21	667,742.08	605,417.94	62,324.14

UTILIZATION OF APPROPRIATIONS CARRIED FORWARD FROM THE FINANCIAL YEAR 1973

(in u.a.)

I ART 6 (1) (C) of the Fin.Reg. - Appropriations automatically carried forward

TABLE E 2

CHAPTER ARTICLE ITEM	DESCRIPTION	APPROPRIATIONS CARRIED FORWARD FROM THE FINANCIAL YEAR 1973	PAYMENTS	UNUSED APPROPRIATIONS TO BE DELETED
1-2-3	4	5	6	7
22..	MOVEABLE PROPERTY AND ANCILLARY EXPENSES			
220.	OFFICE MACHINERY			
2200	INITIAL EQUIPMENT	156,227.60	155,753.62	473.98
2201	RENEWALS	19,412.00	16,783.60	2,628.40
2203	MAINTENANCE, USE AND REPAIR	5,318.00	4,070.00	1,248.00
	TOTAL UNDER ARTICLE 220	180,957.60	176,607.22	4,350.38
221.	FURNITURE			
2210	INITIAL EQUIPMENT	42,680.00	40,843.54	1,836.46
222.	TECHNICAL EQUIPMENT AND INSTALLATIONS			
2220	INITIAL EQUIPMENT	160,304.50	148,518.72	11,785.78
2222	HIRE	14,434.00	7,707.70	6,726.30
2223	MAINTENANCE, USE AND REPAIR	306.00	0.00	306.00
	TOTAL UNDER ARTICLE 222	175,044.50	156,226.42	18,818.08
223.	TRANSPORT EQUIPMENT			
2230	INITIAL EQUIPMENT	871.00	871.00	0.00
2231	RENEWALS	2,390.00	2,390.00	0.00
2232	HIRE	4,000.00	2,548.78	1,451.22
2233	MAINTENANCE, USE AND REPAIR	2,088.00	2,000.00	88.00
	TOTAL UNDER ARTICLE 223	9,349.00	7,809.78	1,539.22

UTILIZATION OF APPROPRIATIONS CARRIED FORWARD FROM THE FINANCIAL YEAR 1973

(in u.a.)

I. ART. 6(1) (C) of the Fin.Reg. - Appropriations automatically carried forward

TABLE E 2

CHAPTER ARTICLE ITEM	DESCRIPTION	APPROPRIATIONS CARRIED FORWARD FROM THE FINANCIAL YEAR 1973	PAYMENTS	UNUSED APPROPRIATIONS TO BE DELETED
1-2-3	4	5	6	7
225.	DOCUMENTATION AND LIBRARY EXPENSES			
2250	LIBRARY EXPENSES, PURCHASE OF BOOKS	7,480.00	5,451.92	2,028.08
2251	SPECIAL LIBRARY, DOCUMENTATION AND REPRODUCTION EQUIPMENT	440.00	0.00	440.00
2252	SUBSCRIPTIONS TO NEWSPAPERS, PERIODICALS	6,040.00	94.10	5,945.90
2254	BINDING AND STORAGE OF LIBRARY BOOKS	220.00	210.32	9.68
	TOTAL UNDER ARTICLE 225	14,180.00	5,756.34	8,423.66
	TOTAL UNDER CHAPTER 22	422,211.10	387,243.30	34,967.80
23..	CURRENT ADMINISTRATIVE EXPENDITURE			
2300	STATIONERY AND OFFICE SUPPLIES	94,797.80	69,666.90	25,130.90
231.	POSTAL CHARGES AND TELECOMMUNICATIONS			
2310	POSTAGE ON CORRESPONDENCE AND DELIVERY CHARGES	12,000.00	11,999.98	0.02
2311	TELEPHONE, TELEGRAPH, TELEX,	8,000.00	7,338.00	662.00
	TOTAL UNDER ARTICLE 231	20,000.00	19,337.98	662.02
239.	OTHER OPERATING EXPENDITURE			
2390	MISCELLANEOUS INSURANCE	240.00	98.64	141.36
2391	UNIFORMS AND WORKING CLOTHES	3,886.00	3,884.80	1.20
2392	MISCELLANEOUS EXPENDITURE ON INTERNAL MEETINGS	2,180.00	2,176.20	3.80

UTILIZATION OF APPROPRIATIONS CARRIED FORWARD FROM THE FINANCIAL YEAR 1973

(in u.a.)

I. ART. 6(1) (C) of the Fin.Reg. - Appropriations automatically carried forward

TABLE E 2

CHAPTER ARTICLE ITEM	DESCRIPTION	APPROPRIATIONS CARRIED FORWARD FROM THE FINANCIAL YEAR 1973	PAYMENTS	UNUSED APPROPRIATIONS TO BE DELETED
1-2-3	4	5	6	7
2393	DEPARTMENTAL REMOVALS	15,036.00	8,944.96	6,091.04
	TOTAL UNDER ARTICLE 239	21,342.00	15,104.60	6,237.40
	TOTAL UNDER CHAPTER 23	136,139.80	104,109.48	32,030.32
24..	ENTERTAINMENT AND REPRESENTATION EXPENSES			
240.	ENTERTAINMENT AND REPRESENTATION EXPENSES			
2400	MEMBERS OF THE INSTITUTION	1,153.20	1,153.20	0.00
2401	STAFF	86.00	84.60	1.40
	TOTAL UNDER ARTICLE 240	1,239.20	1,237.80	1.40
	TOTAL UNDER CHAPTER 24	1,239.20	1,237.80	1.40
27..	EXPENDITURE ON PUBLISHING AND INFORMATION			
2700	OFFICIAL JOURNAL	90,800.00	69,531.96	21,268.04
271.	PUBLICATIONS			
2710	GENERAL PUBLICATIONS	96,200.00	91,670.76	4,529.24
2719	OTHER PUBLICATIONS AND INFORMATION EXPENDITURE	19,600.00	18,912.62	687.38
	TOTAL UNDER ARTICLE 271	115,800.00	110,583.38	5,216.62
272	EXPENDITURE ON INFORMATION AND PARTICIPATION IN PUBLIC EVENTS			
2720	EXPENDITURE ON INFORMATION, PUBLICITY AND PARTICIPATION IN PUBLIC EVENTS	3,315.78	1,425.68	1,890.10
	TOTAL UNDER CHAPTER 27	209,915.78	181,541.02	28,374.76

UTILIZATION OF APPROPRIATIONS CARRIED FORWARD FROM THE FINANCIAL YEAR 1973

(in u.a.)

I. ART 6(1) (C) of the Fin.Reg. - Appropriations automatically carried forward

TABLE E 2

CHAPTER ARTICLE ITEM	DESCRIPTION	APPROPRIATIONS CARRIED FORWARD FROM THE FINANCIAL YEAR 1973	PAYMENTS	UNUSED APPROPRIATIONS TO BE DELETED
1-2-3	4	5	6	7
	TOTAL UNDER TITLE 2	1,437,247.96	1,279,549.54	157,698.42
3...	EXPENDITURE RESULTING FROM THE INSTITUTION CARRYING OUT SPECIAL FUNCTIONS			
37..	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS - OTHER EXPENDITURE			
370.	EXPENDITURE RELATING TO THE EUROPEAN PARLIAMENT			
3700	EXPENDITURE ON INTER-PARLIAMENTARY INSTITUTIONS PROVIDED FOR UNDER THE AGREEMENT OF ASSOCIATION BETWEEN THE EEC AND THE AFRICAN STATES AND MADAGASCAR	6,000.00	6,000.00	0.00
3702	EXPENDITURE ON THE JOINT PARLIAMENTARY COMMITTEE PROVIDED FOR WITHIN THE FRAME- WORK OF THE ASSOCIATION WITH TURKEY	4,000.00	1,074.02	2,925.98
	TOTAL UNDER ARTICLE 370	10,000.00	7,074.02	2,925.98
3740	SHARE OF EXPENDITURE OF AUDIT BOARD	44,852.80	44,852.80	0.00
	TOTAL UNDER CHAPTER 37	54,852.80	51,926.82	2,925.98
38..	LOAN OF SERVICES BETWEEN INSTITUTIONS			
3800	SERVICES OF THE OFFICIAL PUBLICATIONS OFFICE	28,400.00	28,400.00	0.00
	TOTAL UNDER CHAPTER 38	28,400.00	28,400.00	0.00
	TOTAL UNDER TITLE 3	83,252.80	80,326.82	2,925.98

UTILIZATION OF APPROPRIATIONS CARRIED FORWARD FROM THE FINANCIAL YEAR 1973

(in u.a.)

I. ART. 6(1) (C) of the Fin.Reg. - Appropriations automatically carried forward

TABLE E 2

CHAPTER ARTICLE ITEM	DESCRIPTION	APPROPRIATIONS CARRIED FORWARD FROM THE FINANCIAL YEAR 1973	PAYMENTS	UNUSED APPROPRIATIONS TO BE DELETED
1-2-3	4	5	6	7
4...	<u>AIDS, SUBSIDIES AND FINANCIAL CONTRIBUTIONS</u>			
41..	<u>SUBSIDIES AND FINANCIAL CONTRIBUTIONS</u>			
413.	SCHOLARSHIPS			
4131	SCHOLARSHIPS GRANTED FOR FURTHER VOCATIONAL TRAINING OF CONFERENCE INTERPRETERS	2,700.00	2,700.00	0.00
4190	OTHER SUBSIDIES AND FINANCIAL CONTRIBUTIONS TOWARDS COSTS OF VISITS	10,000.00	590.84	9,409.16
	TOTAL UNDER CHAPTER 41	12,700.00	3,290.84	9,409.16
	TOTAL UNDER TITLE 4	12,700.00	3,290.84	9,409.16
	GRAND TOTAL	1,597,465.12	1,426,343.10	171,122.02

II. ARTICLE 6 (1) (B) OF THE FIN. REG. - CARRYING FORWARD OF NON-ALLOCATED APPROPRIATIONS

CHAPTER ARTICLE ITEM	DESCRIPTION	APPROPRIATIONS CARRIED FORWARD FROM THE FINANCIAL YEAR 1973	PAYMENTS	UNUSED APPROPRIATIONS TO BE DELETED
1-2-3	4	5	6	7
4...	AIDS, SUBSIDIES AND FINANCIAL CONTRIBUTIONS			
41..	SUBSIDIES AND FINANCIAL CONTRIBUTIONS			
413.	SCHOLARSHIPS			
4130	SCHOLARSHIPS GRANTED FOR STUDIES OF RELE- VANCE TO EUROPE	13,400.00	11,775.50	1,624.50
	TOTAL UNDER CHAPTER 41	13,400.00	11,775.50	1,624.50
	TOTAL UNDER TITLE 4	13,400.00	11,775.50	1,624.50
	GRAND TOTAL	13,400.00	11,775.50	1,624.50