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INTERIM REPORT

drawn up on behalf of the Committee on Budgets

on the draft report on the/operating expenditure of the European Parliament for
the period 1 January to 31 December 1976 (financial year 1976)

Rapporteur: Mr M. BANGEMANN

PE 48.499/fin.



On 8 March 1977 the President of the European Parliament forwarded to the Committee on Budgets a draft report on the operating expenditure of the European Parliament for the 1976 financial year (1 January - 31 December 1976), pursuant to Rule 50A(2) of the Rules of Procedure.

On 30 March 1977 the Committee on Budgets appointed Mr BANGEMANN rapporteur.

It considered the Interim Report at its meetings of 31 March and 28 April 1977 and adopted it unanimously at the latter meeting.

Present: Mr Lange, chairman and deputizing for the rapporteur;
Mr Albertini, Lord Bruce of Donington, Mr Dalyell, Mr Früh, Mr Notenboom,
Mr Schreiber, Mr Shaw, Mr Terrenoire and Mr Würtz.

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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 report on the operating expenditure of the European Parliament for the period from 1 January to 31 December 1976 (financial year 1976)

The European Parliament,

- having regard to the interim report of the Committee on Budgets (Doc. 94/77),

1. Points out that

- a) appropriations for the financial year 1976 amounted to 52 121 209 u.a. ;
- b) pursuant to Article 6 (1) (c) of the Financial Regulation, 3 171 666 u.a. were carried forward automatically from the financial year 1975 to the financial year 1976;

2. Notes that

- a) commitments entered into by 31 December 1976 for the financial year 1976 amount to 45 805 860 u.a. ;
- b) the appropriations uncommitted by 31 December, which have been carried forward pursuant to Article 6 (1) (b) of the Financial Regulation, amount to 184,000 u.a.;
- c) of the appropriations carried forward from the financial year 1976 to the financial year 1977, pursuant to Article 6 (1) (c) of the Financial Regulation, payments amounting to 2 548 516 u.a. have been made;

3. Resolves that

- a) the appropriations of 623 150 u.a., automatically carried forward pursuant to Article 6 (1) (c) of the Financial Regulation from the 1975 to the 1976 financial year and not yet utilized, shall be deleted pursuant to Article 202 of the EEC Treaty;
- b) the appropriations available under the 1976 budget but not committed, amounting to 6 131 349 u.a., shall be deleted;

4. Defers its final decision on the discharge for the financial year 1976, required under Rule 50 A (2) and (3) of the Rules of Procedure, until the operating expenditure has been scrutinized by the audit authorities of the Communities in accordance with the relative Treaty provisions;
5. Instructs its President to forward this resolution and committee report 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 draws up an account of revenue and expenditure by 1 June at the latest.

To this end each institution forwards the data which the Commission requires to draw up the account of revenue and expenditure and the statement of accounts, pursuant to Article 84 of the Financial Regulation, by 1 May at the latest.

2. The Committee of Budgets is submitting this interim report to the European Parliament for the following three reasons:

- a) The report on the operating expenditure of the European Parliament for the past financial year, which forms part of the account of revenue and expenditure and statement of accounts of the Communities, must be formally forwarded to the Commission by Parliament itself.
- b) The Resolution includes a decision on the final deletion of unused appropriations both as regards appropriations from the 1976 financial year and those appropriations which have been carried forward pursuant to Article 6 (1) (c) to the financial year for 1976 but have not been spent.
- c) The interim report also prepares the ground - as its name implies - for the debate on the discharge which takes place in the autumn, after due consideration of the Audit Board's report on total Community expenditure. By reviewing the trends in expenditure policy, the appropriate authorities are able to apply their conclusions when establishing the budget for 1978.

3. The use of appropriations in the 1976 budget cannot be regarded as entirely satisfactory. Of the 52 121 209 u.a. available, 45 989 760 u.a. were actually spent, leaving a balance of 6 131 349 u.a., or 12%. This must now be deleted.

4. Of the 3 171 666 u.a. which were carried forward pursuant to Article 6 (1) (c) of the Financial Regulation from the 1975 to the 1976 financial year, payments amounting to 2 548 516 u.a. were made, leaving a balance of 623 150 u.a., or 20%, which is now due for deletion.

5. These figures lead to the conclusion that there was a good deal of 'slack' in the budget. The carrying forward of appropriations in substantial amounts, large unexpended balances and the deletion of large amounts of appropriations previously carried forward, as also specific budget appropriations, could be avoided in future by more accurate estimates of expenditure. Carrying forward appropriations in large amounts, and large unexpended balances, detract from budgetary clarity. The attention of Parliament's administration is therefore drawn to the need for them to make more accurate estimates of expenditure, particularly in the following areas:

- a) in Chapter 10, expenditure for Members of the institution
- b) in Chapter 11, expenditure for staff
- c) in Chapter 13, expenditure relating to missions and duty travel
- d) in Chapter 21, rental of buildings and incidental expenditure, and
- e) in Chapter 23, current administrative expenditure.

6. Without wishing to anticipate the final debate on the discharge, your rapporteur considers it necessary to draw attention to a point relating to the scrutiny of sound budget management by the European Parliament. It will no doubt arise in the autumn discharge debate, but should be mentioned at this stage so that allowance can be made for it in planning the 1978 budget.

Analysis of trends in expenditure over the past 3 years (see the summary on page 12) shows a substantial increase in Chapter 21, Rental of buildings and incidental expenditure, which must give rise to some concern. There is no medium term planning on buildings at the European Parliament, nor indeed in the other Community institutions. This would include the review of current rental agreements, estimates of requirements and cost comparisons. The European Parliament confines itself to the rental of buildings, without taking alternative options into consideration, a policy defended on the grounds of the unresolved issue of a permanent seat. Your rapporteur nevertheless feels it would be sensible also to consider the possibility of ownership, which he does not see as prejudicing the issue of a permanent seat. The risks arising from resale of a building that has been purchased would not at first sight seem greater than the current rental costs.

The above suggests that Parliament should be thinking along these lines when considering the 1978 budget.

SUMMARY TABLE
REPORT ON ADMINISTRATIVE EXPENDITURE FOR THE
FINANCIAL YEAR 1976

| | <u>u.a.</u> | <u>u.a.</u> |
|--|-------------|------------------|
| | | |
| I. <u>AVAILABLE APPROPRIATIONS</u> | | |
| Appropriations shown in the budget of the European Parliament for the financial year 1976 | | 52,121,209 |
| | | |
| II. <u>UTILIZATION OF APPROPRIATIONS</u> | | |
| Commitments entered into | 45,805,860 | |
| Appropriations unused as at 31 December and carried forward (Article 6(b) of the FR).... | 184,000 | |
| | 45,989,860 | |
| This gives a cancellation of 12% | | 6,131,340 |
| | | |
| III. Appropriations automatically brought forward from the financial year 1975 to the financial year 1976 (Article 6(c) of the FR) | | 3,171,666 |
| Payments from the above sums brought forward | | 2,548,516 |
| This gives a cancellation of 20% | | 623,150 ===== |

COMPARATIVE TABLE

The table below provides a chapter-by-chapter comparison between expenditure in the financial year 1976, budget estimates and expenditure in 1975.

| Chapter | DESCRIPTION | 1976 | | | 1975 | |
|---------|--|----------------|---------------------|------------------------|---------------------|--|
| | | BUDGET u.a. | EXPENDITURE u.a. | Cancel- lation % | EXPENDITURE u.a. | % [±] com- pared with 1975 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 10 | Members of the Institution | 4,102,050 | 4,342,718 | (a) | 3,690,743 | + 18 |
| 11 | Staff | 29,958,720 | 28,138,071 | 6 | 23,373,954 | + 20 |
| 12 | Allowances and expenses on entering and on leaving the service and on transfer | 915,500 | 880,930 | 4 | 867,415 | + 2 |
| 13 | Expenditure relating to missions and duty travel | 1,575,000 | 1,165,937 | 26 | 1,322,522 | - 12 |
| 14 | Expenditure on social welfare and on further vocational training of staff | 309,350 | 289,777 | 6 | 253,622 | + 14 |
| 15 | Cost of organizing internal training courses | 72,000 | 45,771 | 36 | 42,805 | + 7 |
| | TITLE I | 36,932,620 | 34,863,204 | 6 | 29,551,061 | + 18 |
| 20 | Immovable property investments | - | - | - | - | - |
| 21 | Rental of buildings and incidental expenditure | 5,003,150 | 4,416,811 | 9(b) | 3,806,478 | + 16 |
| 22 | Movable property and ancillary expenses | 1,307,150 | 1,275,337 | 2 | 918,376 | + 39 |
| 23 | Current administrative expenditure | 1,539,750 | 1,045,356 | 32 | 1,063,194 | - 2 |
| 24 | Entertainment and representation expenses | 122,485 | 105,347 | 14 | 121,109 | - 13 |
| 25 | Expenditure for formal and other meetings | 20,000 | 5,587 | 72 | 4,747 | + 18 |
| 26 | Expenditure on studies, surveys and consultations | 1,000 | - | 100 | - | - |
| 27 | Expenditure on publishing and information | 1,794,000 | 1,674,013 | 3(b) | 1,638,766 | + 2 |
| | TITLE II | 9,787,535 | 8,522,451 | 11 | 7,552,670 | + 13 |
| 37 | Expenditure relating to certain institutions - other expenditure | 1,944,553 | 1,880,956 | 3 | 1,733,803 | + 8 |
| 38 | Loan of services between institutions | (c) | (c) | - | 427,000 | (c) |
| | TITLE III | 1,944,553 | 1,880,956 | 3 | 2,160,803 | - 13 |
| 41 | Subsidies and financial contributions | 650,001 | 539,248 | 17 | 423,901 | + 27 |
| | TITLE IV | 650,001 | 539,248 | 17 | 423,901 | + 27 |
| | TITLE IX | 2,806,500 | - | - | - | - |
| | GRAND TOTAL | 52,121,209 | 45,805,859 | 12 | 39,688,435 | + 15 |

(a) Appropriations under this heading increased by transfers from Title IX, from which a grand total of 698,200 u.a. was transferred.

(b) Taking into account the special carry forward.

(c) Heading deleted in 1976.

GENERAL REVIEW AND COMMENTS ON THE BUDGETARY EXPENDITURE EFFECTED IN 1976

The 6 million u.a. (about 15%) increase in expenditure between 1975 and 1976 is attributable mainly to 'Title 1 of the budget, 'Expenditure relating to persons working with the institution' and is due to the increase in some salary components and some new appointments.

Apart from a few exceptions, actual expenditure is fairly close to the original budget estimates. An explanation of the main differences is given below.

CHAPTER 10 - Members of the Institution

Increase: 651,975 u.a.

As a result of the various Bureau decisions concerning the mileage allowance, Members' secretarial allowances and the use of the European unit of account for the payment of subsistence and travel expenses, expenditure exceeded the budget estimates so that it was necessary to increase appropriations by transfers from Title 9.

CHAPTER 11 - Staff

Increase: 4,764,117 u.a.

This increase in expenditure, which is 8% less than that recorded at the end of the preceding financial year (28% in 1975/20% in 1976) is mainly due to:

- the increase in staff in 1976 (16% more)
- the continuation of the policy of filling newly created posts from the beginning of the year
- a further increase in overtime and related costs
- adjustments in staff remuneration during the year (11% more)

It should be noted that the budget estimates were only 6% higher than actual expenditure.

CHAPTER 13 - Expenditure relating to missions and duty travel

Decrease: 156,584 u.a.

The budget estimates were 26% higher than actual expenditure, which in turn was 12% less than in 1975, mainly due to the fact that more part-sessions were held in Luxembourg than originally planned.

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

Increase: 36,155 u.a.

This increase, which is less than in the preceding year, is due to normal progress in the functioning of various services (canteen/cafeteria, day nursery, language courses, training courses, etc.) and to the increase in the cost of staff employed in them.

CHAPTER 15 - Cost of organizing internal training courses

Cancellation: 26,228 u.a.
(36%)

Fewer trainees were appointed during the year than expected when the budget was drawn up, demand not being as high as expected.

CHAPTER 21 - Rental of buildings and incidental expenditure

Cancellation: 565,538 u.a.
(9%)

The difference between the budget estimates and actual expenditure is due to the fact that seven floors of the Tower Building were not vacated by the Commission until later than expected and could not be occupied by the European Parliament in the second half of 1976 as planned. Expenditure on rent, charges (water, gas, electricity, heating, cleaning and maintenance) and fitting out of premises was therefore lower.

A request has however been made for 124,000 u.a. to be carried forward to meet the cost of the fitting out work that could not be done in 1976 (Item 2140).

CHAPTER 23 - Stationery and office supplies

Cancellation: 494,394 u.a.
(32%)

Expenditure was lower because stocks accumulated over previous years made it possible to slow down the purchase of paper. Moreover, thanks to a common contract signed by all the Institutions, the European Parliament was able to buy paper at a more advantageous price.

Considerable savings were also made on uniforms and working clothes, again thanks to an inter-institutional contract.

Lastly, some part-sessions planned for Strasbourg were held in Luxembourg because of work on the new Palais de l'Europe and savings were therefore possible under 'departmental removals'.

CHAPTER 24 - Entertainment and representation expenses

Cancellation: 17,138 u.a.
(14%)

It was possible to keep expenditure under Items 2400 and 2401, Entertainment and representation expenses (Members of the institution and Staff), within strict limits.

CHAPTER 25 - Expenditure for formal and other meetings

Cancellation: 14,413 u.a.
(72%)

This chapter covers expenditure on payments to dignitaries and experts invited. It is very difficult to calculate the exact amount in advance.

CHAPTER 41 - Subsidies and financial contributions

Cancellation: 110,752 u.a.
(17%)

Item 4131 'Scholarships for further vocational training of conference interpreters'

No scholarships were granted because of lack of demand among qualified interpreters.

Item 4139 'Other scholarships' (granted to young American nationals)

Cancellation: 97,375 u.a.
(81%)

Expenditure was less than the budget estimates because the institutions were unable to make enough staff available to welcome as many visitors as they would have liked under such a complicated programme.

APPROPRIATIONS CARRIED FORWARD

Cancellation: 623,150 u.a.
(20%)

Apart from some cases where, out of caution, 'programme' commitments carried forward were slightly overestimated, the fact that 20% of the appropriations were unused was due to special circumstances, e.g.:

- Item 1301: Missions

Cancellation: 63,572 u.a.
(53%)

Mainly because of lack of staff there were exceptional delays in calculating mission expenses in 1975, which made it difficult to estimate the amount to be carried forward.

- Chapter 21: Buildings

Cancellation: 180,632 u.a.
(25%)

The commitment of appropriations under this chapter depends to a considerable extent on information provided (often very late) by the Luxembourg Government and - in 1975 - on the negotiations still in progress on the rent of the Kirchberg buildings, which made it difficult to estimate the amount to be carried forward.

- Item 2700 - Official Journal

Cancellation: 116, 806 u.a.
(45%)

Expenditure under this item depends on invoices being made out by the Publications Office, which makes it difficult to estimate the amount to be carried forward.

- Items 3740: Audit Board)
 3750: ECSC Auditor }

Cancellation: 117,585 u.a.
(20%)

The budget estimates for these items are worked out by the institutions involved. All appropriations are then committed and automatically carried forward pending submission of their financial reports after the end of the financial year.

Excluding these four special cases, in three of which the European Parliament depends on information received from other institutions, the total amount cancelled would be 10%.

Own revenue for the financial year 1976

| Title | Chapter | Article | Nature of revenue | Total u.a. |
|-------|-------------------------|---------------------------------------|--|---------------------------|
| 4 | 40 | | <u>DEDUCTIONS FROM STAFF REMUNERATION</u> | |
| | | | Proceeds of taxation on the salaries, wages and allowances of officials and other servants | |
| | | | - Parliament | 2,300,826.38 |
| | | | - Audit Board | 31,174.20 |
| | | | - ECSC Auditor | 5,475.66 |
| | | | Total under Chapter 40 | <u>2,337,476.24</u> |
| | | | Staff contributions to the pension scheme | |
| | | | - Parliament | 855,208.14 |
| | | | - Audit Board | 10,770.52 |
| | | | - ECSC Auditor | 2,163.00 |
| | Total under Chapter 41 | <u>868,141.66</u> | | |
| | TOTAL under Title 4 | <u>3,205,617.90</u> ===== | | |
| 9 | 90 | | <u>MISCELLANEOUS REVENUE</u> | |
| | | | Proceeds of sale of movable and immovable property | |
| | | 900 | Proceeds of sale of movable property | - |
| | | 902 | Proceeds of sale of publications, printed works and films | 37,376.02 |
| | | | Total under Chapter 90 | <u>37,376.02</u> ===== |
| | | 93 | Repayment of miscellaneous expenditure | |
| | | 930 | Repayment of expenditure incurred for the account of another institution | 493,429.88 |
| | | 95 | Miscellaneous revenue | |
| | | 950 | Income from investments and loans, bank interest and other items | |
| | | | - Parliament | 236,167.78 |
| | - Audit Board | 75.68 | | |
| | - ECSC Auditor | 12.32 | | |
| | Total under Article 950 | <u>236,255.78</u> | | |
| | 951 | Gain on differences in exchange rates | 46,181.80 | |
| | Total under Chapter 95 | <u>282,437.58</u> | | |
| | 99 | <u>OTHER REVENUE</u> | 218,399.44 | |
| | TOTAL under Title 9 | <u>1,031,642.92</u> ===== | | |
| | GRAND TOTAL | <u>4,237,260.82</u> ===== | | |

| (In u.s.) | | EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1976 | | | | TABLE |
|-----------|---|--|-----------------------------|------------------------------|-------------------------|-------|
| CHAPTER | DESCRIPTION | INITIAL | CHANGES BY | CHANGES BY | FINAL APPROPRIATIONS | |
| ARTICLE | | APPROPRIATIONS | TRANSFERS OF APPROPRIATIONS | SUPPLEMENTARY APPROPRIATIONS | THE FINANCIAL YEAR 1976 | |
| ITEM | | | | | | |
| 1-2-3 | 4 | 5 | 6 | 7 | 8 | |
| 1... | Expenditure relating to persons working with the institution | | | | | |
| 10.. | Members of the institution | | | | | |
| 100. | Salaries, allowances and payments related to salaries | | | | | |
| 1004 | Travel and subsistence allowances. Notice of meetings and connected expenditure | 2,784,600.00 | 302,400.00 | 0.00 | 3,087,000.00 | |
| 1010 | Accident and sickness insurance and other social welfare expenditure | 345,000.00 | 0.00 | 0.00 | 345,000.00 | |
| 1050 | Language courses for Members | 22,050.00 | 0.00 | 0.00 | 22,050.00 | |
| 1060 | Members' secretarial expenses | 950,400.00 | 237,600.00 | 0.00 | 1,188,000.00 | |
| | TOTAL UNDER CHAPTER 10 | 4,102,050.00 | 540,000.00 | 0.00 | 4,642,050.00 | |
| 11.. | Staff | | | | | |
| 110. | Officials and temporary staff holding a post provided for in the list of posts | | | | | |
| 1100 | Basic salaries | 13,337,400.00 | 394,096.92 | 0.00 | 13,731,496.92 | |
| 1101 | Family allowances | 1,154,900.00 | 0.00 | 0.00 | 1,154,900.00 | |
| 1102 | Expatriation allowances (including those granted under Article 97 ¹ of the ECSC Staff Regulations) | 2,096,900.00 | 103,000.00 | 0.00 | 2,200,000.00 | |
| 1103 | Temporary fixed allowances | 163,300.00 | 0.00 | 0.00 | 163,300.00 | |
| | TOTAL UNDER ARTICLE 110 | 16,752,500.00 | 497,096.92 | 0.00 | 17,249,596.92 | |
| 111. | Other staff | | | | | |
| 1110 | Auxiliary staff | 994,100.00 | 0.00 | 0.00 | 994,100.00 | |
| 1112 | Local staff | 620,000.00 | 340,000.00 | 0.00 | 960,000.00 | |
| 1113 | Special advisors | 41,000.00 | 0.00 | 0.00 | 41,000.00 | |
| | TOTAL UNDER ARTICLE 111 | 1,655,100.00 | 340,000.00 | 0.00 | 1,995,100.00 | |
| 113. | Sickness and Accident insurance and occupational diseases | | | | | |
| 1130 | Sickness insurance | 605,500.00 | 0.00 | 0.00 | 605,500.00 | |

(In u.a.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1976

TABLE 2

| CHAPTER ARTICLE ITEM | DESCRIPTION | INITIAL APPROPRI- ATIONS | CHANGES BY TRANSFERS OF APPRO- PRIATIONS | CHANGES BY SUPPLEMEN- TARY APPRO- PRIATIONS | FINAL APPRO- PRIATIONS FOR THE FINANCIAL YEAR 1976 |
|----------------------------|---|--------------------------------|---|--|---|
| 1-2-3 | 4 | 5 | 6 | 7 | 8 |
| 1131 | Accident insurance and occupational diseases | 153,400.00 | 0.00 | 0.00 | 153,400.00 |
| | TOTAL UNDER ARTICLE 113 | 758,900.00 | 0.00 | 0.00 | 758,900.00 |
| 114. | Miscellaneous allowances and grants | | | | |
| 1140 | Childbirth allowances and death grants | 18,000.00 | 0.00 | 0.00 | 18,000.00 |
| 1141 | Travel expenses on annual leave | 150,000.00 | 43,000.00 | 0.00 | 193,000.00 |
| 1143 | Fixed special duty allowances | 40,800.00 | 0.00 | 0.00 | 40,800.00 |
| 1144 | Fixed travel allowances | 23,720.00 | 0.00 | 0.00 | 23,720.00 |
| 1149 | Other allowances and refunds | 3,700.00 | 5,600.00 | 0.00 | 9,300.00 |
| | TOTAL UNDER ARTICLE 114 | 236,220.00 | 48,600.00 | 0.00 | 284,820.00 |
| 1150 | Overtime | 175,000.00 | 0.00 | 0.00 | 175,000.00 |
| 1160 | Weightings | 9,165,000.00 | 0.00 | 0.00 | 9,165,000.00 |
| 117. | Supplementary services | | | | |
| 1170 | Freelance interpreters and conference officers | 1,150,000.00 | 0.00 | 0.00 | 1,150,000.00 |
| 1172 | Other services and work sent out for translation and typing | 66,000.00 | 0.00 | 0.00 | 66,000.00 |
| | TOTAL UNDER ARTICLE 117 | 1,216,000.00 | 0.00 | 0.00 | 1,216,000.00 |
| | TOTAL UNDER ARTICLE 11 | 29,958,720.00 | 110,496.92 | 0.00 | 29,848,223.08 |
| 12. | Allowances and expenses on entering and leaving the service and on transfer | | | | |
| 1200 | Miscellaneous expenditure on staff recruitment | 77,000.00 | 0.00 | 0.00 | 77,000.00 |
| 121. | Travel expenses (including members of the family) | | | | |
| 1211 | Staff | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 122. | Installation, resettlement and transfer allowances | | | | |
| 1221 | Staff | 100,000.00 | 80,000.00 | 0.00 | 180,000.00 |

(In u.a.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1976

TABLE 2

| CHAPTER ARTICLE ITEM | DESCRIPTION | INITIAL APPROPRI- ATIONS | CHANGES BY TRANSFERS OF APPRO- PRIATIONS | CHANGES BY SUPPLE- MENTARY AP- PROPRIATIONS | FINAL APPRO- PRIATIONS FOR THE FINANCIAL YEAR 1976 |
|----------------------------|---|--------------------------------|---|--|---|
| 1-2-3 | 4 | 5 | 6 | 7 | 8 |
| 123. | Removal expenses | | | | |
| 1231 | Staff | 73,500.00 | 25,000.00 | 0.00 | 98,500.00 |
| 124. | Temporary daily subsistence allowan- ces | | | | |
| 1241 | Staff | 250,000.00 | 25,000.00 | 0.00 | 275,000.00 |
| 1250 | Allowances for staff placed on non- active status, retired in the inter- ests of the service or dismissed | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| TOTAL UNDER CHAPTER 12 | | 915,500.00 | 80,000.00 | 0.00 | 995,500.00 |
| 13. | Expenditure relating to missions and duty travel | | | | |
| 130. | Mission expenses, duty travel expenses and other ancillary expendi- ture | | | | |
| 1301 | Staff | 1,575,000.00 | 0.00 | 0.00 | 1,575,000.00 |
| TOTAL UNDER CHAPTER 13 | | 1,575,000.00 | 0.00 | 0.00 | 1,575,000.00 |
| 14. | Expenditure on social welfare and on further vocational training of staff | | | | |
| 1400 | Special assistance grants | 13,000.00 | 9,000.00 | 0.00 | 4,000.00 |
| 1410 | Hostels and staff clubs | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 1420 | Restaurants and canteens | 19,350.00 | 0.00 | 0.00 | 19,350.00 |
| 1430 | Medical service | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 1440 | Language courses and further voca- tional training | 105,000.00 | 0.00 | 0.00 | 105,000.00 |
| 149. | Other expenditure | | | | |
| 1490 | Other expenditure | 105,000.00 | 9,000.00 | 0.00 | 114,000.00 |
| TOTAL UNDER CHAPTER 14 | | 309,350.00 | 9,000.00 | 0.00 | 309,350.00 |
| 15. | Cost of organizing internal train- ing courses | | | | |
| 1500 | Cost of organizing internal train- ing courses | 72,000.00 | 0.00 | 0.00 | 72,000.00 |
| TOTAL UNDER CHAPTER 15 | | 72,000.00 | 0.00 | 0.00 | 72,000.00 |
| TOTAL UNDER TITLE 1 | | 36,932,620.00 | 509,503.08 | 0.00 | 37,442,123.08 |

| CHAPTER ARTICLE ITEM | DESCRIPTION | INITIAL APPROPRI- ATIONS | CHANGES BY TRANSFERS OF APPRO- PRIATIONS | CHANGES BY SUPPLEMEN- TARY APPRO- PRIATIONS | FINAL APPRO- PRIATIONS FOR THE FINANCIAL YEAR 1976 |
|----------------------------|--|--------------------------------|---|--|---|
| 1-2-3 | 4 | 5 | 6 | 7 | 8 |
| 2... | Buildings, equipment and miscellaneous operating expenditure | | | | |
| 21.. | Rental of buildings and incidental expenditure | | | | |
| 210. | Rent | | | | |
| 2100 | Rent | 3,206,700.00 | 0.00 | 0.00 | 3,206,700.00 |
| 2101 | Deposits | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| | TOTAL UNDER ARTICLE 210 | 3,208,700.00 | 0.00 | 0.00 | 3,208,700.00 |
| 2110 | Insurance | 19,950.00 | 0.00 | 0.00 | 19,950.00 |
| 2120 | Water, gas, electricity and heating | 572,000.00 | 50,000.00 | 0.00 | 542,000.00 |
| 2130 | Cleaning and maintenance | 800,000.00 | 0.00 | 0.00 | 800,000.00 |
| 2140 | Fitting out of premises | 140,000.00 | 133,200.00 | 0.00 | 273,200.00 |
| 2190 | Other expenditure | 262,500.00 | 0.00 | 0.00 | 262,500.00 |
| | TOTAL UNDER CHAPTER 21 | 5,003,150.00 | 103,200.00 | 0.00 | 5,106,350.00 |
| 22.. | Movable property and ancillary expenses | | | | |
| 220. | Office machinery | | | | |
| 2200 | Initial equipment | 46,750.00 | 0.00 | 0.00 | 46,750.00 |
| 2201 | Renewals | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 2202 | Hire | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2203 | Maintenance, use and repair | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| | TOTAL UNDER ARTICLE 220 | 127,750.00 | 0.00 | 0.00 | 127,750.00 |
| 221. | Furniture | | | | |
| 2210 | Initial equipment | 129,000.00 | 50,000.00 | 0.00 | 179,000.00 |
| 2211 | Renewals | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 2212 | Hire | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 2213 | Maintenance, use and repair | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| | TOTAL UNDER ARTICLE 221 | 156,000.00 | 50,000.00 | 0.00 | 206,000.00 |

(In u.s.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1976 ... TABLE 2

| CHAPTER ARTICLE ITEM | DESCRIPTION | INITIAL APPRO- PRIATIONS | CHANGES BY TRANSFERS OF APPRO- PRIATIONS | CHANGES BY SUPPLEMEN- TARY APPRO- PRIATIONS | FINAL APPRO- PRIATIONS FOR THE FINANCIAL YEAR 1976 |
|----------------------------|---|--------------------------------|---|--|---|
| 1-2-3 | 4 | 5 | 6 | 7 | 8 |
| 222. | Technical equipment and installations : | : | : | : | : |
| 2220 | Initial equipment : | 300,300.00 : | 36,200.00 : | 0.00 : | 336,500.00 : |
| 2221 | Renewals : | 67,200.00 : | 31,200.00 : | 0.00 : | 36,000.00 : |
| 2222 | Hire : | 190,000.00 : | 20,000.00 : | 0.00 : | 210,000.00 : |
| 2223 | Maintenance, use and repair : | 82,000.00 : | 0.00 : | 0.00 : | 82,000.00 : |
| TOTAL UNDER ARTICLE 222 : | | 439,500.00 : | 25,000.00 : | 0.00 : | 664,500.00 : |
| 223. | Transport equipment : | : | : | : | : |
| 2230 | Initial equipment : | 9,200.00 : | 18,000.00 : | 0.00 : | 27,200.00 : |
| 2231 | Renewals : | 43,200.00 : | 0.00 : | 0.00 : | 43,200.00 : |
| 2232 | Hire : | 52,500.00 : | 36,000.00 : | 0.00 : | 88,500.00 : |
| 2233 | Maintenance, use and repair : | 154,000.00 : | 74,000.00 : | 0.00 : | 80,000.00 : |
| TOTAL UNDER ARTICLE 223 : | | 258,900.00 : | 20,000.00 : | 0.00 : | 238,900.00 : |
| 225. | Documentation and library expenses : | : | : | : | : |
| 2250 | Library expenses, purchase of books : | 29,500.00 : | 0.00 : | 0.00 : | 29,500.00 : |
| 2251 | Special library, documentation and reproduction equipment : | 800.00 : | 0.00 : | 0.00 : | 800.00 : |
| 2252 | Subscriptions to newspapers, periodicals : | 33,000.00 : | 1,800.00 : | 0.00 : | 31,200.00 : |
| 2253 | Subscriptions to news agencies : | 57,500.00 : | 0.00 : | 0.00 : | 57,500.00 : |
| 2254 | Binding and storage of library books : | 6,200.00 : | 1,800.00 : | 0.00 : | 6,000.00 : |
| TOTAL UNDER ARTICLE 225 : | | 125,000.00 : | 0.00 : | 0.00 : | 125,000.00 : |
| TOTAL UNDER CHAPTER 22 : | | 1,307,150.00 : | 55,000.00 : | 0.00 : | 1,362,150.00 : |
| 23. | Current administrative expenditure : | : | : | : | : |
| 2300 | Stationery and office supplies : | 730,000.00 : | 1,000.00 : | 0.00 : | 729,000.00 : |
| 231. | Postal charges and telecommunications : | : | : | : | : |
| 2310 | Postage on correspondence and delivery charges : | 250,000.00 : | 0.00 : | 0.00 : | 250,000.00 : |

(In u.a.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1976

TABLE 2

| CHAPTER ARTICLE ITEM | DESCRIPTION | INITIAL APPRO- PRIATIONS | CHANGES BY TRANSFERS OF APPRO- PRIATIONS | CHANGES BY SUPPLEMEN- TARY APPRO- PRIATIONS | FINAL APPRO- PRIATIONS FOR THE FINANCIAL YEAR 1976 |
|----------------------------|--|--------------------------------|---|--|---|
| 1-2-3 | 4 | 5 | 6 | 7 | 8 |
| 2311 | Telephone, telegraph, telex, television | 302,500.00 | 0.00 | 0.00 | 302,500.00 |
| | TOTAL UNDER ARTICLE 231 | 552,500.00 | 0.00 | 0.00 | 552,500.00 |
| 232. | Financial charges | | | | |
| 2320 | Bank charges | 1,000.00 | 1,000.00 | 0.00 | 2,000.00 |
| 2330 | Legal expenses | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 2340 | Damages | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 239. | Other operating expenditure | | | | |
| 2390 | Miscellaneous insurance | 5,375.00 | 2,000.00 | 0.00 | 7,375.00 |
| 2391 | Uniforms and working clothes | 60,200.00 | 0.00 | 0.00 | 60,200.00 |
| 2392 | Miscellaneous expenditure on internal meetings | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 2393 | Departmental removals | 120,000.00 | 6,000.00 | 0.00 | 114,000.00 |
| 2394 | Petty expenses | 16,500.00 | 4,000.00 | 0.00 | 20,500.00 |
| 2399 | Other operating expenditure (con- tribution to secretarial expenses of the President's office) | 8,175.00 | 0.00 | 0.00 | 8,175.00 |
| | TOTAL UNDER ARTICLE 239 | 240,250.00 | 0.00 | 0.00 | 240,250.00 |
| | TOTAL UNDER CHAPTER 23 | 1,539,750.00 | 0.00 | 0.00 | 1,539,750.00 |
| 24.. | Entertainment and representation expenses | | | | |
| 240. | Entertainment and representation expenses | | | | |
| 2400 | Members of the institution | 104,500.00 | 0.00 | 0.00 | 104,500.00 |
| 2401 | Staff | 7,700.00 | 0.00 | 0.00 | 7,700.00 |
| 2402 | Fund for expenses in accordance with Article 53 of the Rules of Procedure of the European Parliament | 10,285.00 | 0.00 | 0.00 | 10,285.00 |
| | TOTAL UNDER ARTICLE 240 | 122,485.00 | 0.00 | 0.00 | 122,485.00 |
| | TOTAL UNDER CHAPTER 24 | 122,485.00 | 0.00 | 0.00 | 122,485.00 |

(In u.a.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1976

TABLE 2

| CHAPTER ARTICLE ITEM | DESCRIPTION | INITIAL APPRO- PRIATIONS | CHANGES BY TRANSFERS OF APPRO- PRIATIONS | CHANGES BY SUPPLEMEN- TARY APPRO- PRIATIONS | FINAL APPRO- PRIATIONS FOR THE FINANCIAL YEAR 1976 |
|----------------------------|--|--------------------------------|---|--|--|
| 1-2-3 | 4 | 5 | 6 | 7 | 8 |
| 25.. | Expenditure for formal and other meetings | | | | |
| 2500 | Formal and informal meetings | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| | TOTAL UNDER CHAPTER 25 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 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 | 764,000.00 | 0.00 | 0.00 | 764,000.00 |
| 271. | Publications | | | | |
| 2710 | General publications | 869,000.00 | 0.00 | 0.00 | 869,000.00 |
| 2719 | Other publications and information expenditure | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| | TOTAL UNDER ARTICLE 271 | 949,000.00 | 0.00 | 0.00 | 949,000.00 |
| 272. | Expenditure on information and participation in public events | | | | |
| 2720 | Expenditure on information, publicity and participation in public events | 80,000.00 | 1,000.00 | 0.00 | 81,000.00 |
| 2721 | Participation of the Communities in international exhibitions | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| | TOTAL UNDER ARTICLE 272 | 81,000.00 | 0.00 | 0.00 | 81,000.00 |
| | TOTAL UNDER CHAPTER 27 | 1,794,000.00 | 0.00 | 0.00 | 1,794,000.00 |
| | TOTAL UNDER TITLE 2 | 9,787,535.00 | 158,200.00 | 0.00 | 9,945,735.00 |

(In u.a.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1976

TABLE 2

| CHAPTER ARTICLE ITEM | DESCRIPTION | INITIAL APPRO- PRIATIONS | CHANGES BY TRANSFERS OF APPRO- PRIATIONS | CHANGES BY SUPPLEMEN- TARY APPRO- PRIATIONS | FINAL APPRO- PRIATIONS FOR THE FINANCIAL YEAR 1976 |
|----------------------------|---|--------------------------------|---|--|--|
| 1-2-3 | 4 | 5 | 6 | 7 | 8 |
| 3... | Expenditure resulting from the institution carrying out special functions | | | | |
| 37.. | Expenditure relating to certain institutions and bodies | | | | |
| 370. | Expenditure relating to the European Parliament | | | | |
| 3700 | Expenditure on the interparliamentary institutions stipulated in the ACP-EEC Convention of Lomé | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 3701 | Expenditure on the Joint Parliamentary Committee provided for within the framework of the association with Greece | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 3702 | Expenditure on the Joint Parliamentary Committee provided for within the framework of the association with Turkey | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 3704 | Expenditure on parliamentary contacts set up under the association with Malta | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 3705 | Contribution to secretarial expenses of the political groups of the European Parliament | 567,657.00 | 30,496.92 | 0.00 | 598,153.92 |
| 3706 | Other political activities | 115,000.00 | 0.00 | 0.00 | 115,000.00 |
| | TOTAL UNDER ARTICLE 370 | 1,202,657.00 | 30,496.92 | 0.00 | 1,233,153.92 |
| 3740 | Share of the expenditure of the Audit Board | 620,381.00 | 0.00 | 0.00 | 620,381.00 |
| 3750 | Share of the expenditure of the ECSC Auditor | 121,515.00 | 0.00 | 0.00 | 121,515.00 |
| | TOTAL UNDER CHAPTER 37 | 1,944,553.00 | 30,496.92 | 0.00 | 1,975,049.92 |
| | TOTAL UNDER TITLE 3 | 1,944,553.00 | 30,496.92 | 0.00 | 1,975,049.92 |

(In u.a.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1976

TABLE 2

| CHAPTER ARTICLE ITEM | DESCRIPTION | INITIAL APPROPRI- ATIONS | CHANGES BY TRANSFERS of APPRO- PRIATIONS | CHANGES BY SUPPLEMEN- TARY APPRO- PRIATIONS | FINAL APPRO- PRIATIONS FOR THE FINANCIAL YEAR 1976 |
|----------------------------|--|--------------------------------|---|--|---|
| 1-2-3 | 4 | 5 | 6 | 7 | 8 |
| 4... | Aids, subsidies and financial contributions | : | : | : | : |
| 41.. | Subsidies and financial contributions | : | : | : | : |
| 413. | Scholarships | : | : | : | : |
| 4130 | Scholarships granted for research and study | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 4131 | Scholarships granted for further vocational training of conference interpreters | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 4139 | Other scholarships | 120,001.00 | 0.00 | 0.00 | 120,001.00 |
| | TOTAL UNDER ARTICLE 413 | 150,001.00 | 0.00 | 0.00 | 150,001.00 |
| 4190 | Other subsidies and financial contributions towards the cost of group visits | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| | TOTAL UNDER CHAPTER 41 | 650,001.00 | 0.00 | 0.00 | 650,001.00 |
| | TOTAL UNDER TITLE 4 | 650,001.00 | 0.00 | 0.00 | 650,001.00 |
| 9... | Food aid and other expenditure | : | : | : | : |
| 98.. | Non-allocated provisional appropriations | : | : | : | : |
| 9800 | Non-allocated provisional appropriations | 2,156,500.00 | 240,000.00 | 0.00 | 1,916,500.00 |
| | TOTAL UNDER CHAPTER 98 | 2,156,500.00 | 240,000.00 | 0.00 | 1,916,500.00 |
| 99.. | Expenditure not specifically provided for | : | : | : | : |
| 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, rent | 350,000.00 | 158,200.00 | 0.00 | 191,800.00 |
| | TOTAL UNDER ARTICLE 990 | 650,000.00 | 458,200.00 | 0.00 | 191,800.00 |
| | TOTAL UNDER CHAPTER 99 | 650,000.00 | 458,200.00 | 0.00 | 191,800.00 |
| | TOTAL UNDER TITLE 9 | 2,806,500.00 | 698,200.00 | 0.00 | 2,108,300.00 |
| | GRAND TOTAL | 52,121,209.00 | 0.00 | 0.00 | 52,121,209.00 |

(In u.a.)

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1976

TABLE 3

| CHAPTER ARTICLE ITEM | DESCRIPTION | TOTAL APPRO- PRIATIONS | COMMIT- MENTS | PAYMENTS | AMOUNTS UNPAID | APPROPRIATIONS CARRIED FORWARD (ART. 6 OF FIN. REG.) | | | APPROPRIA- TIONS TO BE CANCELLED |
|----------------------------|--|------------------------------|------------------|---------------|-------------------|---|--------------------------------|-----------------------------|--|
| | | | | | | 6(c) AUTO- CARRIED FORWARD | 6(b) NOT ALTERED 15 DEC. | 6(b) COM- COM- MITTED | |
| 1-2-3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 1... | Expenditure relating to persons working with the Institutions | | | | | | | | |
| 10.. | Members of the Institution | | | | | | | | |
| 100. | Salaries, allowances and payments related to salaries | | | | | | | | |
| 1004 | Travel and subsistence allowances. Notice of meetings and connected expenditure | 3,087,000.00 | 2,845,790.60 | 2,845,790.60 | 0.00 | 0.00 | 0.00 | 0.00 | 241,209.40 |
| 1010 | Accident and sickness insurance and other social welfare expenditure | 345,000.00 | 293,687.76 | 293,687.76 | 0.00 | 0.00 | 0.00 | 0.00 | 51,312.24 |
| 1050 | Language courses for members | 22,050.00 | 15,239.60 | 5,239.60 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 6,810.40 |
| 1060 | Members' secretarial expenses | 1,188,000.00 | 1,188,000.00 | 1,188,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UNDER CHAPTER 10 | | 4,642,050.00 | 4,342,717.96 | 4,332,717.96 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 299,332.04 |
| 11.. | Staff | | | | | | | | |
| 110. | Officials and temporary staff holding a post provided for in the list of posts | | | | | | | | |
| 1100 | Basic salaries | 12,943,303.08 | 12,377,705.80 | 12,377,705.80 | 0.00 | 0.00 | 0.00 | 0.00 | 565,597.28 |
| 1101 | Family allowances | 1,154,900.00 | 1,040,960.26 | 1,040,960.26 | 0.00 | 0.00 | 0.00 | 0.00 | 113,939.74 |
| 1102 | Expatriation allowances (including those granted under Article 97 of the ECSC Staff Regulations) | 1,991,900.00 | 1,821,035.08 | 1,821,035.08 | 0.00 | 0.00 | 0.00 | 0.00 | 170,864.92 |
| 1103 | Temporary fixed allowances | 163,300.00 | 143,628.04 | 143,628.04 | 0.00 | 0.00 | 0.00 | 0.00 | 19,671.96 |
| TOTAL UNDER ARTICLE 110 | | 16,253,403.08 | 15,383,329.18 | 15,383,329.18 | 0.00 | 0.00 | 0.00 | 0.00 | 870,073.90 |
| 111. | Other staff | | | | | | | | |
| 1110 | Auxiliary staff | 994,100.00 | 966,248.90 | 966,248.90 | 0.00 | 0.00 | 0.00 | 0.00 | 27,851.10 |
| 1112 | Local staff | 960,000.00 | 954,244.48 | 954,244.48 | 0.00 | 0.00 | 0.00 | 0.00 | 5,755.52 |
| 1113 | Special advisors | 41,000.00 | 18,496.90 | 18,496.90 | 0.00 | 0.00 | 0.00 | 0.00 | 22,503.10 |
| TOTAL UNDER ARTICLE 111 | | 1,995,100.00 | 1,938,990.28 | 1,938,990.28 | 0.00 | 0.00 | 0.00 | 0.00 | 56,109.72 |
| 113. | Sickness and accident insurance and occupational diseases | | | | | | | | |
| 1130 | Sickness insurance | 605,500.00 | 587,234.62 | 587,234.62 | 0.00 | 0.00 | 0.00 | 0.00 | 18,265.38 |

(In u.a.)

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1976

TABLE 3

| CHAPTER ARTICLE ITEM | DESCRIPTION | TOTAL APPRO- PRIATIONS | COMMIT- MENTS | PAYMENTS | AMOUNTS UNPAID | APPROPRIATIONS CARRIED FORWARD (ART. 6 OF FIN. REG.) | | | APPROPRIA- TIONS TO BE CANCELLED |
|----------------------------|--|------------------------------|------------------|---------------|-------------------|---|--|----------------------------|--|
| | | | | | | 6(c) AUTO- MATICALLY CARRIED FORWARD | 6(b) COM- MITTED AFTER 15 DEC | 6(b) NOT COM- MITTED | |
| 1-2-3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 1131 | Accident insurance and occupational diseases | 153,400.00 | 143,624.80 | 143,624.80 | 0.00 | 0.00 | 0.00 | 0.00 | 9,775.20 |
| TOTAL UNDER ARTICLE 113 | | 758,900.00 | 730,859.42 | 730,859.42 | 0.00 | 0.00 | 0.00 | 0.00 | 28,040.58 |
| 114 | Miscellaneous allowances and grants | | | | | | | | |
| 1140 | Childbirth allowances and death grants | 18,000.00 | 8,193.04 | 8,193.04 | 0.00 | 0.00 | 0.00 | 0.00 | 9,806.96 |
| 1141 | Travel expenses on annual leave | 193,000.00 | 192,982.74 | 192,982.74 | 0.00 | 0.00 | 0.00 | 0.00 | 17.26 |
| 1143 | Fixed special duty allowances | 40,800.00 | 36,294.00 | 36,294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,506.00 |
| 1144 | Fixed travel allowances | 23,720.00 | 19,592.00 | 19,592.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,128.00 |
| 1149 | Other allowances and refunds | 9,300.00 | 8,628.62 | 8,628.62 | 0.00 | 0.00 | 0.00 | 0.00 | 671.38 |
| TOTAL UNDER ARTICLE 114 | | 284,820.00 | 265,690.40 | 265,690.40 | 0.00 | 0.00 | 0.00 | 0.00 | 19,129.60 |
| 1150 | Overtime | 175,000.00 | 173,066.56 | 173,066.56 | 0.00 | 0.00 | 0.00 | 0.00 | 1,933.44 |
| 1160 | Weightings | 9,165,000.00 | 8,672,898.28 | 8,672,898.28 | 0.00 | 0.00 | 0.00 | 0.00 | 492,101.72 |
| 117 | Supplementary services | | | | | | | | |
| 1170 | Freelance interpreters and conference officers | 1,150,000.00 | 907,236.94 | 806,073.18 | 101,163.76 | 101,163.76 | 0.00 | 0.00 | 242,763.06 |
| 1172 | Other services and work sent out for translation and typing | 66,000.00 | 66,000.00 | 56,103.96 | 9,896.04 | 9,896.04 | 0.00 | 0.00 | 0.00 |
| TOTAL UNDER ARTICLE 117 | | 1,216,000.00 | 973,236.94 | 862,177.14 | 111,059.80 | 111,059.80 | 0.00 | 0.00 | 242,763.06 |
| TOTAL UNDER CHAPTER 11 | | 29,848,223.08 | 28,138,071.06 | 28,027,011.26 | 111,059.80 | 111,059.80 | 0.00 | 0.00 | 1,710,152.02 |
| 12 | Allowances and expenses on entering and on leaving the service and on transfer | | | | | | | | |
| 1200 | Miscellaneous expenditure on staff recruitment | 77,000.00 | 67,741.74 | 58,400.82 | 9,340.92 | 9,340.92 | 0.00 | 0.00 | 9,258.26 |
| 121 | Travel expenses (including members of the family) | | | | | | | | |
| 1211 | Staff | 15,000.00 | 8,547.40 | 8,547.40 | 0.00 | 0.00 | 0.00 | 0.00 | 6,452.60 |
| 122 | Installation, resettlement and transfer allowances | | | | | | | | |
| 1221 | Staff | 180,000.00 | 178,378.14 | 136,375.28 | 42,002.86 | 42,002.86 | 0.00 | 0.00 | 1,621.86 |

(In u.s.)

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1976

TABLE 3

| CHAP. ART. ITEM | DESCRIPTION | TOTAL APPROP- RIATIONS | COMMITMENTS | PAYMENTS | AMOUNTS UNPAID | APPROPRIATIONS CARRIED FORWARD (ART. 6 OF FIN. REG.) | | | APPROP- RIATIONS TO BE CANCELLED |
|------------------------|---|------------------------------|----------------|----------------|-------------------|---|--|------------------------|--|
| | | | | | | 6 (c) AUTO- MATICALLY CARRIED FORWARD | 6 (b) COMMITTED AFTER 15 DEC. | 6 (b) NOT COMMITTED | |
| 1-2-3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 123. | Removal expenses | | | | | | | | |
| 1231 | Staff | 98,500.00: | 97,168.00: | 64,061.90: | 31,106.10: | 31,106.10: | 0.00: | 0.00: | 1,332.00 |
| 124. | Temporary daily subsistence allowances | | | | | | | | |
| 1241 | Staff | 225,000.00: | 174,807.34: | 148,009.34: | 26,800.00: | 26,800.00: | 0.00: | 0.00: | 50,190.66 |
| 1250 | Allowances for staff placed on non-active status, retired in the interests of the service, or dismissed | 400,000.00: | 354,283.03: | 354,285.08: | 0.00: | 0.00: | 0.00: | 0.00: | 45,714.92 |
| TOTAL UNDER CHAPTER 12 | | 993,500.00: | 830,929.70: | 771,679.82: | 109,249.83: | 109,249.83: | 0.00: | 0.00: | 114,570.30 |
| 13.. | Expenditure relating to missions and duty travel | | | | | | | | |
| 130. | Mission expenses, duty travel expenses and other ancillary expenditure | | | | | | | | |
| 1301 | Staff | 1,573,000.00: | 1,165,937.20: | 1,045,937.20: | 120,000.00: | 120,000.00: | 0.00: | 0.00: | 409,062.80 |
| TOTAL UNDER CHAPTER 13 | | 1,573,000.00: | 1,165,937.20: | 1,045,937.20: | 120,000.00: | 120,000.00: | 0.00: | 0.00: | 409,062.80 |
| 14.. | Expenditure on social welfare and on further vocational training of staff | | | | | | | | |
| 1400 | Special assistance grants | 4,000.00: | 2,223.60: | 2,223.60: | 0.00: | 0.00: | 0.00: | 0.00: | 1,776.40 |
| 1410 | Hostels and staff clubs | 17,000.00: | 16,900.00: | 16,900.00: | 0.00: | 0.00: | 0.00: | 0.00: | 100.00 |
| 1420 | Restaurants and canteens | 19,350.00: | 19,340.00: | 11,401.06: | 7,738.94: | 7,738.94: | 0.00: | 0.00: | 10.00 |
| 1430 | Medical service | 50,000.00: | 47,945.02: | 42,407.22: | 5,537.80: | 5,537.80: | 0.00: | 0.00: | 2,054.98 |
| 1440 | Language courses and further vocational training | 105,000.00: | 92,962.56: | 79,260.40: | 13,702.16: | 13,702.16: | 0.00: | 0.00: | 12,037.44 |
| 149. | Other expenditure | | | | | | | | |
| 1490 | Other expenditure | 114,000.00: | 110,406.00: | 110,406.00: | 0.00: | 0.00: | 0.00: | 0.00: | 3,594.00 |
| TOTAL UNDER CHAPTER 14 | | 309,350.00: | 289,777.18: | 262,798.28: | 26,978.90: | 26,978.90: | 0.00: | 0.00: | 19,572.82 |
| 15.. | Cost of organizing internal training courses | | | | | | | | |
| 1500 | Cost of organizing internal training courses | 72,000.00: | 45,771.44: | 45,771.44: | 0.00: | 0.00: | 0.00: | 0.00: | 26,228.56 |
| TOTAL UNDER CHAPTER 15 | | 72,000.00: | 45,771.44: | 45,771.44: | 0.00: | 0.00: | 0.00: | 0.00: | 26,228.56 |
| TOTAL UNDER TITLE 1 | | 37,442,123.08: | 34,263,204.54: | 34,485,915.96: | 377,288.58: | 377,288.58: | 0.00: | 0.00: | 2,576,918.54 |

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1976

TABLE 3

| CHAP. ART. ITEM | DESCRIPTION | TOTAL APPRO- PRIATIONS | COMMIT- MENTS | PAYMENTS | AMOUNTS UNPAID | APPROPRIATIONS CARRIED FORWARD (ART. 6 OF FIN. REG.) | | | APPROP- RIATIONS TO BE CANCELLED |
|-----------------------|--|------------------------------|------------------|--------------|-------------------|---|---------------------------------------|----------------------------|--|
| | | | | | | 6(c) AUTO- MATICALLY CARRIED FORWARD | 6(b) COMMITTED AFTER 15 DEC. | 6(b) NOT COM- MITTED | |
| 1-2-3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 2... | Buildings, equipment and miscellaneous operating expenditure | | | | | | | | |
| 21.. | Rental of buildings and incidental expenditure | | | | | | | | |
| 210. | Rent | | | | | | | | |
| 2100 | Rent | 3,206,700.00 | 3,203,654.14 | 2,043,641.22 | 1,160,012.92 | 1,160,012.92 | 0.00 | 0.00 | 3,045.86 |
| 2101 | Deposits | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | TOTAL UNDER ARTICLE 210 | 3,208,700.00 | 3,203,654.14 | 2,043,641.22 | 1,160,012.92 | 1,160,012.92 | 0.00 | 0.00 | 5,045.86 |
| 2110 | Insurance | 19,950.00 | 13,109.32 | 13,109.32 | 0.00 | 0.00 | 0.00 | 0.00 | 6,840.68 |
| 2120 | Water, gas, electricity and heating | 542,000.00 | 292,695.16 | 262,459.78 | 30,235.38 | 30,235.38 | 0.00 | 0.00 | 249,304.84 |
| 2130 | Cleaning and maintenance | 800,000.00 | 506,048.66 | 346,453.22 | 159,592.44 | 159,592.44 | 0.00 | 0.00 | 293,951.34 |
| 2140 | Fitting out of premises | 273,200.00 | 142,356.44 | 67,565.70 | 74,790.74 | 74,790.74 | 0.00 | 124,000.00 | 6,843.56 |
| 2190 | Other expenditure | 262,500.00 | 258,947.64 | 176,427.92 | 82,519.72 | 82,519.72 | 0.00 | 0.00 | 3,552.36 |
| | TOTAL UNDER CHAPTER 21 | 5,106,350.00 | 4,416,811.36 | 2,909,660.16 | 1,507,151.20 | 1,507,151.20 | 0.00 | 124,000.00 | 565,538.64 |
| 22.. | Movable property and ancillary expenses | | | | | | | | |
| 220. | Office machinery | | | | | | | | |
| 2200 | Initial equipment | 46,750.00 | 43,614.64 | 32,274.44 | 11,340.20 | 11,340.20 | 0.00 | 0.00 | 3,135.36 |
| 2201 | Renewals | 20,000.00 | 15,097.46 | 15,097.46 | 0.00 | 0.00 | 0.00 | 0.00 | 4,902.54 |
| 2202 | Hire | 1,000.00 | 96.00 | 96.00 | 0.00 | 0.00 | 0.00 | 0.00 | 904.00 |
| 2203 | Maintenance, use and repair | 60,000.00 | 49,776.12 | 43,799.28 | 5,976.84 | 5,976.84 | 0.00 | 0.00 | 10,223.88 |
| | TOTAL UNDER ARTICLE 220 | 127,750.00 | 108,584.22 | 91,267.18 | 17,317.04 | 17,317.04 | 0.00 | 0.00 | 19,165.78 |
| 221. | Furniture | | | | | | | | |
| 2210 | Initial equipment | 179,000.00 | 178,548.48 | 116,737.04 | 61,811.44 | 61,811.44 | 0.00 | 0.00 | 451.52 |
| 2211 | Renewals | 24,000.00 | 23,904.66 | 0.00 | 23,904.66 | 23,904.66 | 0.00 | 0.00 | 95.34 |
| 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 | 2,000.00 | 1,603.24 | 1,403.24 | 200.00 | 200.00 | 0.00 | 0.00 | 396.76 |
| | TOTAL UNDER ARTICLE 221 | 206,000.00 | 204,056.38 | 118,140.28 | 85,916.10 | 85,916.10 | 0.00 | 0.00 | 1,943.62 |

(In u.s.)

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1976

TABLE 3

| CHAP. ART. ITEM | DESCRIPTION | TOTAL APPROPR- IATIONS | COMMIT- MENTS | PAY- MENTS | AMOUNTS UNPAID | APPROPRIATIONS (ART. 6 OF FIN. REG.) 6 (c) AUTOMATI- CALLY CARR- IED FORWARD | CARRIED FORWARD 6 (b) COM- MITTED AFTER 15 DECEMBER | 6 (b) NOT CARR- IED | APPROPRIA- TIONS TO BE CANCEL- LED |
|-----------------------|--|------------------------------|------------------|---------------|-------------------|---|--|---------------------------|---|
| 1-2-3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 222. | Technical equipment and installations | | | | | | | | |
| 2220 | Initial equipment | 336,500.00 | 325,844.92 | 158,593.52 | 167,251.40 | 167,251.40 | 0.00 | 0.00 | 10,655.08 |
| 2221 | Renewals | 36,000.00 | 35,636.26 | 27,639.78 | 7,996.48 | 7,996.48 | 0.00 | 0.00 | 363.74 |
| 2222 | Hire | 210,000.00 | 209,462.18 | 181,765.04 | 27,697.14 | 27,697.14 | 0.00 | 0.00 | 537.82 |
| 2223 | Maintenance, use and repair | 82,000.00 | 63,846.22 | 58,891.94 | 4,954.28 | 4,954.28 | 0.00 | 0.00 | 18,153.78 |
| | TOTAL UNDER ARTICLE 222 | 664,500.00 | 634,789.58 | 426,890.28 | 207,899.30 | 207,899.30 | 0.00 | 0.00 | 29,710.42 |
| 223. | Transport equipment | | | | | | | | |
| 2230 | Initial equipment | 27,200.00 | 24,144.70 | 23,734.38 | 410.32 | 410.32 | 0.00 | 0.00 | 3,055.30 |
| 2231 | Renewals | 43,200.00 | 40,742.36 | 33,244.32 | 7,498.04 | 7,498.04 | 0.00 | 0.00 | 2,457.64 |
| 2232 | Hire | 88,500.00 | 74,038.86 | 69,569.02 | 4,469.84 | 4,469.84 | 0.00 | 0.00 | 14,461.14 |
| 2233 | Maintenance, use and repair | 80,000.00 | 70,921.82 | 66,181.20 | 4,740.62 | 4,740.62 | 0.00 | 0.00 | 9,078.18 |
| | TOTAL UNDER ARTICLE 223 | 238,900.00 | 209,847.74 | 192,728.92 | 17,118.82 | 17,118.82 | 0.00 | 0.00 | 29,052.26 |
| 225. | Documentation and library expenses | | | | | | | | |
| 2250 | Library expenses, purchase of books | 29,500.00 | 29,500.00 | 28,941.24 | 558.76 | 558.76 | 0.00 | 0.00 | 0.00 |
| 2251 | Special library documentation and reproduction equipment | 800.00 | 800.00 | 9.60 | 790.40 | 790.40 | 0.00 | 0.00 | 0.00 |
| 2252 | Subscriptions to newspapers, periodicals | 31,200.00 | 28,041.84 | 26,286.38 | 1,755.46 | 1,755.46 | 0.00 | 0.00 | 3,158.16 |
| 2253 | Subscriptions to news agencies | 57,500.00 | 53,717.28 | 49,717.28 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 3,782.72 |
| 2254 | Binding and storage of library books | 6,000.00 | 6,000.00 | 3,991.84 | 2,008.16 | 2,008.16 | 0.00 | 0.00 | 0.00 |
| | TOTAL UNDER ARTICLE 225 | 125,000.00 | 118,059.12 | 108,946.34 | 9,112.78 | 9,112.78 | 0.00 | 0.00 | 6,940.86 |
| | TOTAL UNDER CHAPTER 22 | 1,362,150.00 | 1,275,337.04 | 937,973.00 | 337,364.04 | 337,364.04 | 0.00 | 0.00 | 86,812.96 |
| 23. | Current administrative expenditure | | | | | | | | |
| 2300 | Stationery and office supplies | 729,000.00 | 472,008.34 | 412,742.20 | 59,266.14 | 59,266.14 | 0.00 | 0.00 | 256,991.66 |
| 231. | Postal charges and telecommunications | | | | | | | | |
| 2310 | Postage on correspondence and delivery charges | 250,000.00 | 191,615.32 | 165,659.60 | 25,955.72 | 25,955.72 | 0.00 | 0.00 | 58,384.68 |

(In u.s.)

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1976

TABLE 3

| CHAP. ART. ITEM | DESCRIPTION | TOTAL | COMMIT- | PAY- | AMOUNTS | APPROPRIATIONS CARRIED FORWARD | | | APPROPRI- |
|-----------------------|---|---------------------|--------------|------------|------------|---|---|-----------------|-------------------------------|
| | | APPROP- RIATIONS | MENTS | MENTS | UNPAID | (ART. 6 OF FIN. REG) 6 (c) AUTOMATI- CALLY CARR- IED FORWARD | 6 (b) COM- MITTED AFTER NOT 15 DECEMBER | 6 (b) MITTED | ATIONS TO BE CAN- CELED |
| 1-2-3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 2311 | TELEPHONE, TELEGRAPHE, TELEX, TELEVISION | 302,500.00 | 241,637.10 | 213,634.66 | 28,002.44 | 28,002.44 | 0.00 | 0.00 | 60,862.90 |
| | TOTAL ARTICLE 231 | 552,500.00 | 433,252.42 | 379,294.26 | 53,958.16 | 53,958.16 | 0.00 | 0.00 | 119,247.58 |
| 232. | Financial charges | | | | | | | | |
| 2320 | Bank charges | 2,000.00 | 2,000.00 | 173.68 | 1,826.32 | 1,826.32 | 0.00 | 0.00 | 0.00 |
| 2330 | Legal expenses | 15,000.00 | 11,387.40 | 7,387.40 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 3,612.60 |
| 2340 | Damages | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 237. | Other operating expenditure | | | | | | | | |
| 2390 | Miscellaneous insurance | 7,375.00 | 5,304.08 | 5,224.08 | 80.00 | 80.00 | 0.00 | 0.00 | 2,070.92 |
| 2391 | Uniforms and working clothes | 60,200.00 | 41,291.48 | 19,914.94 | 21,376.54 | 21,376.54 | 0.00 | 0.00 | 18,908.52 |
| 2392 | Miscellaneous expenditure on internal meetings | 30,000.00 | 27,315.12 | 18,424.78 | 8,690.34 | 8,690.34 | 0.00 | 0.00 | 2,684.88 |
| 2393 | Departmental removals | 114,000.00 | 25,864.18 | 19,131.96 | 6,732.22 | 6,732.22 | 0.00 | 0.00 | 88,135.82 |
| 2394 | Petty expenses | 20,500.00 | 18,757.98 | 15,745.74 | 3,012.24 | 3,012.24 | 0.00 | 0.00 | 1,742.02 |
| 2399 | Other operating expenditure (contribution to secretarial expenses of the President's office) | 8,175.00 | 8,175.00 | 8,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL UNDER ARTICLE 239 | 240,250.00 | 126,707.84 | 86,816.50 | 39,891.34 | 39,891.34 | 0.00 | 0.00 | 113,542.16 |
| | TOTAL UNDER CHAPTER 23 | 1,539,750.00 | 1,045,356.00 | 886,414.04 | 158,941.96 | 158,941.96 | 0.00 | 0.00 | 494,394.00 |
| 24.. | Entertainment and representation expenses | | | | | | | | |
| 240. | Entertainment and representation expenses | | | | | | | | |
| 2400 | Members of the institution | 104,500.00 | 90,267.12 | 53,799.66 | 36,467.46 | 36,467.46 | 0.00 | 0.00 | 14,132.88 |
| 2401 | Staff | 7,700.00 | 4,794.42 | 1,993.70 | 2,800.72 | 2,800.72 | 0.00 | 0.00 | 2,905.58 |
| 2402 | Fund for expenses in accordance with Rule 53 of the Rules of Procedure of the European Parliament | 10,285.00 | 10,285.00 | 10,285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL UNDER ARTICLE 240 | 122,485.00 | 105,346.54 | 66,078.36 | 39,268.18 | 39,268.18 | 0.00 | 0.00 | 17,138.46 |
| | TOTAL UNDER CHAPTER 24 | 122,485.00 | 105,346.54 | 66,078.36 | 39,268.18 | 39,268.18 | 0.00 | 0.00 | 17,138.46 |

(In u.s.)

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1976

TABLE 3

| CHAPTER ARTICLE ITEM | DESCRIPTION | TOTAL APPRO- PRIATIONS | COMMIT- MENTS | PAYMENTS | AMOUNTS UNPAID | APPROPRIATIONS CARRIED FORWARD (ART. 6 OF FIN. REG.) | | | APPROPRIATIONS TO BE CANCELLED |
|----------------------------|--|------------------------------|------------------|--------------|-------------------|---|---|-----------------------------|--------------------------------------|
| | | | | | | 6 (c) AUTO- CARRIED FORWARD | 6 (d) COM- MITTED AFTER 15 DEC | 6 (b) NOT COM- MITTED | |
| 1-2-3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 25.. | Expenditure for formal and other meetings | | | | | | | | |
| 2500 | Formal and informal meetings | 20,000.00 | 5,587.08 | 5,587.08 | 0.00 | 0.00 | 0.00 | 0.00 | 14,412.92 |
| | TOTAL UNDER CHAPTER 25 | 20,000.00 | 5,587.08 | 5,587.08 | 0.00 | 0.00 | 0.00 | 0.00 | 14,412.92 |
| 26.. | Expenditure on studies, surveys and consultations | | | | | | | | |
| 2600 | Limited consultations, studies and surveys | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | TOTAL UNDER CHAPTER 26 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 27.. | Expenditure on publishing and information | | | | | | | | |
| 2700 | Official Journal | 764,000.00 | 721,470.76 | 649,171.58 | 52,299.18 | 52,299.18 | 0.00 | 0.00 | 42,529.24 |
| | 271. Publications | | | | | | | | |
| | 2710 General publications | 869,000.00 | 852,445.70 | 530,426.10 | 322,019.60 | 322,019.60 | 0.00 | 0.00 | 16,554.30 |
| | 2719 Other publications and information expenditure | 80,000.00 | 49,654.78 | 20,018.10 | 29,636.68 | 29,636.68 | 0.00 | 30,000.00 | 345.22 |
| | TOTAL UNDER ARTICLE 271 | 949,000.00 | 902,100.48 | 550,444.20 | 351,656.28 | 351,656.28 | 0.00 | 30,000.00 | 16,899.52 |
| 272. | Expenditure on information and participation in public events | | | | | | | | |
| 2720 | Expenditure on information, publicity and participation in public events | 81,000.00 | 50,441.40 | 47,382.46 | 3,058.94 | 3,058.94 | 0.00 | 30,000.00 | 558.60 |
| 2721 | Participation of the Communities in international exhibitions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL UNDER ARTICLE 272 | 81,000.00 | 50,441.40 | 47,382.46 | 3,058.94 | 3,058.94 | 0.00 | 30,000.00 | 558.60 |
| | TOTAL UNDER CHAPTER 27 | 1,794,000.00 | 1,674,012.64 | 1,266,998.24 | 407,014.40 | 407,014.40 | 0.00 | 60,000.00 | 59,987.36 |
| | TOTAL UNDER TITLE 2 | 9,945,735.00 | 8,522,450.66 | 6,072,710.88 | 2,449,739.78 | 2,449,739.78 | 0.00 | 184,000.00 | 1,239,284.34 |

(In u.a.)

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1976

TABLE 2

| CHAPTER ARTICLE ITEM | DESCRIPTION | TOTAL APPRO- PRIATIONS | COMMIT- MENTS | PAYMENTS | AMOUNTS UNPAID | APPROPRIATIONS CARRIED FORWARD | | | | |
|----------------------------|---|------------------------------|------------------|-------------|-------------------|--|--|----------------------------|--|--|
| | | | | | | (ART. 6 OF FIN. REG.) 6(c) AUTO- MATICALLY CARRIED FORWARD | 6(b) COM- MITTED AFTER 15 DEC | 6(d) NCT COM- MITTED | APPROPRIA- TIONS TO BE CANCELLED | |
| 1-2-3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | |
| 3... | Expenditure resulting from the institution carrying out special functions | | | | | | | | | |
| 37.. | Expenditure relating to certain institutions and bodies | | | | | | | | | |
| 370. | Expenditure relating to the European Parliament | | | | | | | | | |
| 3700 | Expenditure on the interparliamentary institutions stipulated in the ACP-EEC Convention of Lomé | 300,000.00: | 270,069.68: | 136,576.22: | 133,493.46: | 133,493.46: | 0.00: | 0.00: | 29,930.32 | |
| 3701 | Expenditure on the Joint Parliamentary Committee provided for within the framework of the association with Greece | 100,000.00: | 85,340.16: | 60,340.72: | 24,999.44: | 24,999.44: | 0.00: | 0.00: | 14,659.34 | |
| 3702 | Expenditure on the Joint Parliamentary Committee provided for within the framework of the association with Turkey | 100,000.00: | 79,941.78: | 65,186.38: | 14,755.40: | 14,755.40: | 0.00: | 0.00: | 20,058.22 | |
| 3704 | Expenditure on parliamentary contacts set up under the association with Malta | 20,000.00: | 0.00: | 0.00: | 0.00: | 0.00: | 0.00: | 0.00: | 20,000.00 | |
| 3705 | Contribution to secretarial expenses of the political groups of the European Parliament | 598,153.92: | 592,723.24: | 592,723.24: | 0.00: | 0.00: | 0.00: | 0.00: | 5,430.68 | |
| 3706 | Other political activities | 115,000.00: | 115,000.00: | 115,000.00: | 0.00: | 0.00: | 0.00: | 0.00: | 0.00 | |
| | TOTAL UNDER ARTICLE 370 | 1,233,153.92: | 1,143,074.86: | 969,826.56: | 173,248.30: | 173,248.30: | 0.00: | 0.00: | 90,079.06 | |
| 3740 | Share of the expenditure of the Audit Board | 620,381.00: | 620,381.00: | 0.00: | 620,381.00: | 620,381.00: | 0.00: | 0.00: | 0.00 | |
| 3750 | Share of the expenditure of the ECSC Auditor | 121,515.00: | 117,500.00: | 0.00: | 117,500.00: | 117,500.00: | 0.00: | 0.00: | 4,015.00 | |
| | TOTAL UNDER CHAPTER 37 | 1,975,049.92: | 1,880,955.86: | 969,826.56: | 911,129.30: | 911,129.30: | 0.00: | 0.00: | 94,094.06 | |
| | TOTAL UNDER TITLE 3 | 1,975,049.92: | 1,880,955.86: | 969,826.56: | 911,129.30: | 911,129.30: | 0.00: | 0.00: | 94,094.06 | |

(In u.s.)

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1976

TABLE 3

| CHAP. ART. ITEM | DESCRIPTION | TOTAL APPRO- PRIATIONS | COMMIT- MENTS | PAYMENTS | AMOUNTS UNPAID | APPROPRIATIONS CARRIED FORWARD (ART. 6 OF FIN. REG.) | | | APPROPRIATIONS TO BE CANCELLED |
|-----------------------|--|------------------------------|------------------|---------------|-------------------|---|--|-----------------------|--------------------------------------|
| | | | | | | 6(c) AUTO- MATICALLY CARRIED FORWARD | 6(b) COMMIT- TED AFTER AFTER 15 DEC. | 6(b) NOT COMMITTED | |
| 1-2-3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 4... | Aids, subsidies and financial contri- butions | | | | | | | | |
| 41.. | Subsidies and financial contributions | | | | | | | | |
| 413. | Scholarships | | | | | | | | |
| 4130 | Scholarships granted for research and study | 20,000.00 | 19,857.16 | 18,743.16 | 1,114.00 | 1,114.00 | 0.00 | 0.00 | 142.84 |
| 4131 | Scholarships granted for further voca- tional training of conference inter- preters | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 4139 | Other scholarships | 120,001.00 | 22,625.34 | 9,625.34 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 97,375.66 |
| | TOTAL UNDER ARTICLE 413 | 150,001.00 | 42,482.50 | 28,368.50 | 14,114.00 | 14,114.00 | 0.00 | 0.00 | 107,518.50 |
| 4190 | Other subsidies and financial contri- butions towards the cost of group visits | 500,000.00 | 496,768.98 | 493,168.98 | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,231.02 |
| | TOTAL UNDER CHAPTER 41 | 650,001.00 | 539,248.48 | 521,534.48 | 17,714.00 | 17,714.00 | 0.00 | 0.00 | 110,752.52 |
| | TOTAL UNDER TITLE 4 | 650,001.00 | 539,248.48 | 521,534.48 | 17,714.00 | 17,714.00 | 0.00 | 0.00 | 110,752.52 |
| 9... | Food aid and other expenditure | | | | | | | | |
| 98.. | Non-allocated provisional appropri- ations | | | | | | | | |
| 9800 | Non-allocated provisional appropri- ations | 1,916,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,916,500.00 |
| | TOTAL UNDER CHAPTER 98 | 1,916,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,916,500.00 |
| 99.. | Expenditure not specifically provided 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, equipment, rent | 191,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191,800.00 |
| | TOTAL UNDER ARTICLE 990 | 191,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191,800.00 |
| | TOTAL UNDER CHAPTER 99 | 191,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191,800.00 |
| | TOTAL UNDER TITLE 9 | 2,108,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,108,300.00 |
| | GRAND TOTAL | 52,121,209.00 | 45,805,859.54 | 42,049,987.88 | 13,755,871.66 | 13,755,871.66 | 0.00 | 184,000.00 | 6,131,349.46 |

(In u.a.) UTILIZATION OF APPROPRIATIONS CARRIED FORWARD FROM THE
FINANCIAL YEAR 1975

TABLE 4

| CHAP. ART. ITEM | DESCRIPTION | APPROPRIATIONS CARRIED FORWARD FROM THE FINANCIAL YEAR 1975 | | | | PAYMENTS | UNUSED APPROPRIATIONS TO BE CANCELLED |
|-----------------------|--|---|---|------------|------------|-----------|--|
| | | 3 | 4 | 5 | 6 | | |
| 1-2-3 | 4 | | | | | | |
| 1... | Expenditure relating to Persons Working with the Institution | | | | | | |
| 11.. | Staff | | | | | | |
| 117. | Supplementary Services | | | | | | |
| 1170 | Freelance Interpreters and Conference Officers | | | 281,144.74 | 272,491.52 | 8,653.22 | |
| 1172 | Other Services and Work Sent Out for Translation and Typing | | | 9,100.00 | 7,707.86 | 1,392.14 | |
| | TOTAL UNDER ARTICLE 117 | | | 290,244.74 | 280,199.38 | 10,045.36 | |
| | TOTAL UNDER CHAPTER 11 | | | 290,244.74 | 280,199.38 | 10,045.36 | |
| 12.. | Allowances and Expenses on Entering and on Leaving the Service and on Transfer | | | | | | |
| 1200 | Miscellaneous Expenditure on Staff Recruitment | | | 18,367.88 | 18,168.64 | 201.24 | |
| 122. | Installation, Resettlement and Transfer Allowances | | | | | | |
| 1221 | Staff | | | 10,285.24 | 10,283.44 | 1.80 | |
| 123. | Removal Expenses | | | | | | |
| 1231 | Staff | | | 16,611.58 | 14,742.04 | 1,869.54 | |
| 124. | Temporary Daily Subsistence | | | | | | |
| 1241 | Staff | | | 10,185.64 | 10,028.72 | 157.12 | |
| | TOTAL UNDER CHAPTER 12 | | | 55,450.54 | 53,220.84 | 2,229.70 | |
| 13.. | Expenditure Relating to Missions and Duty Travel | | | | | | |
| 130. | Mission Expenses, Duty Travel Expenses and Other Ancillary Expenditure | | | | | | |
| 1301 | Staff | | | 120,000.00 | 56,428.06 | 63,571.94 | |
| | TOTAL UNDER CHAPTER 13 | | | 120,000.00 | 56,428.06 | 63,571.94 | |

UTILIZATION OF APPROPRIATIONS CARRIED FORWARD
FROM THE FINANCIAL YEAR 1975

(In u.a.)

TABLE 4

| CHAP. ART. ITEM | DESCRIPTION | : APPROPRIATIONS - - - - - | | : UNUSED : APPRO- : PRIATIONS : TO BE : CANCELLED |
|------------------------|---|---|-------------|---|
| | | : CARRIED FORWARD : FROM THE : FINANCIAL : YEAR 1975 | : PAYMENTS | |
| 1-2-3 | 4 | 5 | 6 | 7 |
| 14.. | Expenditure on Social Welfare and on Further Vocational Training of Staff | : | : | : |
| 1420 | Restaurants and Canteens | 6,418.20: | 6,052.54: | 365.66: |
| 1430 | Medical Service | 4,000.00: | 2,856.10: | 1,143.90: |
| 1440 | Language Courses and Further Vocational Training | 12,949.22: | 8,257.08: | 4,692.14: |
| 149. | Other Expenditure | : | : | : |
| 1490 | Other Expenditure | 10,422.88: | 9,780.00: | 642.88: |
| TOTAL UNDER CHAPTER 14 | | 33,790.30: | 26,945.72: | 6,844.58: |
| TOTAL UNDER TITLE 1 | | 499,485.58: | 416,794.00: | 82,691.58: |

UTILIZATION OF APPROPRIATIONS CARRIED
FORWARD FROM THE FINANCIAL YEAR 1975

TABLE 4

(In U.S.A.)

| CHAP. ART. ITEM | DESCRIPTION | APPROPRIA- TIONS CARR- IED FORWARD FROM THE FINANCIAL YEAR 1975 | PAYMENTS | UNUSED APPROPRIA- TIONS TO BE CANCEL- LED |
|-----------------------|--|--|------------|---|
| 1-2-3 | 4 | 5 | 6 | 7 |
| 2... | Buildings, equipment and miscellaneous operating expenditure | | | |
| 21.. | Rental of buildings and incidental expenditure | | | |
| 210. | Rent | | | |
| 2100 | Rent | 301,727.40 | 200,824.36 | 100,903.04 |
| 2110 | Insurance | 177.26 | 177.26 | 0.00 |
| 2120 | Water, gas, electricity and heating | 40,695.94 | 32,858.74 | 7,837.20 |
| 2130 | Cleaning and maintenance | 146,232.48 | 107,282.86 | 38,949.62 |
| 2140 | Fitting out of premises | 114,073.68 | 88,924.72 | 25,150.96 |
| 2190 | Other expenditure | 120,349.22 | 112,578.26 | 7,770.96 |
| | TOTAL UNDER CHAPTER 21 | 723,277.98 | 542,646.20 | 180,631.78 |
| 22.. | Movable property and ancillary expenses | | | |
| 220. | Office machinery | | | |
| 2200 | Initial equipment | 161.10 | 161.10 | 0.00 |
| 2201 | Renewals | 11,315.40 | 10,124.10 | 1,191.30 |
| 2203 | Maintenance, use and repair | 4,440.06 | 4,440.06 | 0.00 |
| | TOTAL UNDER ARTICLE 220 | 15,916.56 | 14,725.26 | 1,191.30 |
| 221. | Furniture | | | |
| 2210 | Initial equipment | 18,658.28 | 18,403.52 | 254.76 |
| 2211 | Renewals | 18,733.00 | 18,733.00 | 0.00 |
| 2213 | Maintenance, use and repair | 3,390.00 | 3,146.82 | 233.18 |
| | TOTAL UNDER ARTICLE 221 | 40,771.28 | 40,283.34 | 487.94 |
| 222. | Technical equipment and installations | | | |
| 2220 | Initial equipment | 112,253.40 | 107,446.70 | 4,806.70 |
| 2221 | Renewals | 56,115.64 | 55,293.02 | 822.62 |
| 2222 | Hire | 11,069.68 | 4,385.18 | 6,684.50 |

UTILIZATION OF APPROPRIATIONS CARRIED
FORWARD FROM THE FINANCIAL YEAR 1975

TABLE 4

(In u.a.)

| CHAP. ART. ITEM. | DESCRIPTION | APPROPRIATIONS CARRIED FORWARD FROM THE FINANCIAL YEAR 1975 | PAYMENTS | UNUSED APPROPRIATIONS TO BE CANCELLED |
|------------------------|--|---|------------|---------------------------------------|
| 1-2-3 | 4 | 5 | 6 | 7 |
| 2223 | Maintenance, use and repair | 4,103.06 | 3,087.14 | 1,015.92 |
| | TOTAL UNDER ARTICLE 222 | 183,541.78 | 170,212.04 | 13,329.74 |
| 223. | Transport equipment | | | |
| 2230 | Initial equipment | 3,434.26 | 3,434.26 | 0.00 |
| 2231 | Renewals | 29,984.16 | 27,273.74 | 2,708.42 |
| 2232 | Hire | 7,656.12 | 7,350.16 | 305.96 |
| 2233 | Maintenance, use and repair | 8,239.28 | 5,800.76 | 2,438.52 |
| | TOTAL UNDER ARTICLE 223 | 49,313.82 | 43,860.92 | 5,452.90 |
| 225. | Documentation and library expenses | | | |
| 2250 | Library expenses, purchase of books | 331.90 | 330.10 | 1.80 |
| 2251 | Special library documentation and reproduction equipment | 785.32 | 589.46 | 195.86 |
| 2252 | Subscriptions to newspapers, periodicals | 1,984.80 | 1,984.80 | 0.00 |
| 2253 | Subscriptions to news agencies | 1,912.50 | 1,912.50 | 0.00 |
| 2254 | Binding and storage of library books | 568.38 | 568.38 | 0.00 |
| | TOTAL UNDER ARTICLE 225 | 5,582.90 | 5,385.24 | 197.66 |
| | TOTAL UNDER CHAPTER 22 | 295,126.34 | 274,466.80 | 20,659.54 |
| 23.. | Current administrative expenditure | | | |
| 2300 | Stationery and office supplies | 67,548.52 | 45,840.32 | 21,708.20 |
| 231. | Postal charges and telecommunications | | | |
| 2310 | Postage on correspondence and delivery charges | 28,161.34 | 15,857.02 | 12,304.32 |
| 2311 | Telephone, telegraph, telex, television | 75,128.56 | 42,830.58 | 32,297.98 |
| | TOTAL UNDER ARTICLE 231 | 103,289.90 | 58,687.60 | 44,602.30 |

UTILIZATION OF APPROPRIATIONS CARRIED
FORWARD FROM THE FINANCIAL YEAR 1975

TABLE 4

(In u.s.)

| CHAP- ART. ITEM | DESCRIPTION | APPROPRIATIONS CARRIED FORWARD FROM THE FINANCIAL YEAR 1975 | | PAYMENTS | UNUSED APPROPRIATIONS TO BE CANCELLED |
|-----------------------|--|---|---------------|-------------|---------------------------------------|
| | | 5 | 6 | | |
| 1-2-3 | 4 | 5 | 6 | 7 | 8 |
| 239. | Other operating expenditure | | | | |
| 2390 | Miscellaneous insurance | 771,460 | 214,380 | 557,080 | |
| 2391 | Uniforms and working clothes | 10,639,020 | 8,542,200 | 2,096,820 | |
| 2392 | Miscellaneous expenditure on internal meetings | 1,060,280 | 875,580 | 184,700 | |
| 2393 | Departmental removals | 5,267,880 | 3,584,240 | 1,683,640 | |
| 2394 | Petty expenses | 1,180,480 | 1,168,840 | 11,640 | |
| | TOTAL UNDER ARTICLE 239 | 18,919,120 | 14,387,240 | 4,531,880 | |
| | TOTAL UNDER CHAPTER 23 | 189,757,540 | 118,915,180 | 70,842,360 | |
| 24.. | Entertainment and representation expenses | | | | |
| 240. | Entertainment and representation expenses | | | | |
| 2400 | Members of the institution | 3,351,980 | 3,014,760 | 337,220 | |
| 2401 | Staff | 1,463,320 | 783,980 | 679,340 | |
| | TOTAL UNDER ARTICLE 240 | 4,815,300 | 3,798,740 | 1,016,560 | |
| | TOTAL UNDER CHAPTER 24 | 4,815,300 | 3,798,740 | 1,016,560 | |
| 27.. | Expenditure on publishing and information | | | | |
| 2700 | Official Journal | 261,749,640 | 144,943,380 | 116,806,260 | |
| 271. | Publications | | | | |
| 2710 | General Publications | 316,948,520 | 316,948,520 | 0,000 | |
| 2719 | Other publications and information expenditure | 8,522,000 | 6,930,380 | 1,591,620 | |
| | TOTAL UNDER ARTICLE 271 | 325,470,520 | 323,878,900 | 1,591,620 | |
| 272. | Expenditure on information and participation in public events | | | | |
| 2720 | Expenditure on information, publicity and participation in public events | 7,610,600 | 7,008,600 | 602,000 | |
| | TOTAL UNDER CHAPTER 27 | 594,830,760 | 475,830,880 | 118,999,680 | |
| | TOTAL UNDER TITLE 2 | 1,807,807,920 | 1,415,657,600 | 392,150,320 | |

UTILIZATION OF APPROPRIATIONS CARRIED
FORWARD FROM THE FINANCIAL YEAR 1975

TABLE 4

(In u.a.)

| CHAP. ART. ITEM | DESCRIPTION | APPROPRIATIONS CARRIED FORWARD FROM THE FINANCIAL YEAR 1975 | PAYMENTS | UNUSED APPROPRIATIONS TO BE CANCELLED |
|-----------------------|---|---|--------------|---------------------------------------|
| 1-2-3 | 4 | 5 | 6 | 7 |
| 3... | Expenditure resulting from the institution carrying out special functions | | | |
| 37.. | Expenditure relating to certain institutions and bodies | | | |
| 370. | Expenditure relating to the European Parliament | | | |
| 3700 | Expenditure on the interparliamentary institutions stipulated in the ACP-EEC Convention of Lomé | 38,997.00 | 38,744.26 | 252.74 |
| 3701 | Expenditure on the Joint Parliamentary Committee provided for within the framework of the Association with Greece | 30,684.40 | 21,394.28 | 9,290.12 |
| 3702 | Expenditure on the Joint Parliamentary Committee provided for within the framework of the Association with Turkey | 7,815.70 | 3,900.78 | 3,914.92 |
| | TOTAL UNDER ARTICLE 370 | 77,497.10 | 64,039.32 | 13,457.78 |
| 3740 | Share of the expenditure of the Audit Board | 494,347.00 | 390,692.32 | 103,654.68 |
| 3750 | Share of the expenditure of the ECSC auditor | 98,652.58 | 84,722.88 | 13,929.70 |
| | TOTAL UNDER CHAPTER 37 | 670,496.68 | 539,454.52 | 131,042.16 |
| 38.. | Loan of services between institutions | | | |
| 3800 | Services of the Official Publications Office | 178,158.68 | 165,388.60 | 12,770.08 |
| | TOTAL UNDER CHAPTER 38 | 178,158.68 | 165,388.60 | 12,770.08 |
| | TOTAL UNDER TITLE 3 | 848,655.36 | 704,843.12 | 143,812.24 |
| 4... | Aids, subsidies and financial contributions | | | |
| 41.. | subsidies and financial contributions | | | |
| 413. | Scholarships | | | |
| 4130 | Scholarships granted for research and study | 640.00 | 640.00 | 0.00 |
| 4139 | Other scholarships | 7,283.98 | 3,606.72 | 1,677.26 |
| | TOTAL UNDER ARTICLE 413 | 7,923.98 | 6,246.72 | 1,677.26 |
| 4190 | Other subsidies and financial contributions towards the cost of group visits | 7,793.00 | 4,974.38 | 2,818.62 |
| | TOTAL UNDER CHAPTER 41 | 15,716.98 | 11,221.10 | 4,495.88 |
| | TOTAL UNDER TITLE 4 | 15,716.98 | 11,221.10 | 4,495.88 |
| | GRAND TOTAL | 3,171,665.84 | 2,548,516.02 | 623,149.82 |

EUROPEAN PARLIAMENT

Table 5

FINANCIAL STATEMENT FOR 1976

in U.A.

| DESCRIPTION | | ASSETS | LIABILITIES |
|--|---------------|--------------|--------------|
| <u>I. AVAILABLE FUNDS</u> | | | |
| Bfrs. | 1,294,426.68 | | |
| FF | 138,486.34 | | |
| DM | 89,641.40 | | |
| DF1 | 159,085.88 | | |
| Lire | 45,259.96 | | |
| Pounds Sterling | 232,692.22 | | |
| DKr | 53,015.92 | | |
| US Dollars | 7,871.14 | | |
| CFA Francs | 492.54 | | |
| Greek drachmas | 29.18 | | |
| | | 2,021,001.26 | |
| <u>II SUNDRY ASSETS</u> | | | |
| Staff debtors | 42,805.44 | | |
| Sundry debtors (institutions and delegations) | 741,055.90 | | |
| Sundry debtors | 730,375.26 | | |
| Advance funds | 520,140.38 | | |
| | | 2,034,376.98 | |
| <u>III BALANCE ON THE ACCOUNT OF THE COMMISSION OF THE EUROPEAN COMMUNITIES</u> | | | |
| Balance at 1.1.76 | 1,937,881.92 | | |
| - financial contributions paid in 1976 | 41,461,080.00 | | |
| - European Parliament's own revenue | 4,237,260.82 | | |
| | 47,636,222.74 | | |
| Less: payments made in 1976 | 44,598,503.90 | | |
| | | | 3,037,718.84 |
| <u>IV SUNDRY LIABILITIES</u> | | | |
| <u>Creditors:</u> | | | |
| (a) <u>Sundry Creditors</u> (sums outstanding as at 31.12.76 and paid before 15.1.77) | 1,016,251.46 | | |
| (b) <u>Deductions for transfer</u> | 1,407.94 | | |
| | | | 1,017,659.40 |
| | | 4,055,378.24 | 4,055,378.24 |