

European Communities

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Working Documents

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INTERIM REPORT

drawn up on behalf of the Committee on Budgets

on the ~~draft~~ annual accounts of the European Parliament for the 1975 financial year (1 January – 31 December 1975)

Rapporteur: Mr H. GERLACH

1.2.1

PF 43.959/fin.



On 15 March 1976, pursuant to Rule 50 A(2) of the Rules of Procedure, the President of the European Parliament referred to the Committee on Budgets the draft annual accounts ('Report on administrative expenditure') of the European Parliament for the financial year 1975 (1 January - 31 December 1975).

On 8 March 1976 the Committee on Budgets appointed Mr Gerlach rapporteur, in his capacity as rapporteur for the budget estimates for 1975.

At its meeting of 17 and 18 March 1976 the Committee on Budgets considered this report on administrative expenditure. At the same meeting it considered the draft interim report and adopted it unanimously.

Present: Mr Lange, chairman; Mr Gerlach, rapporteur; Mr Artzinger, Mr Bertrand, Lord Bruce, Mr Brugger, Mr Cointat, Mr Concas, Mr Dalyell, Mr Fabbrini, Mr Früh, Mr Hansen, Mr Maigaard, Mr Martens, Mr Radoux, Mr Shaw, Mr Terrenoire and Mr Yeats.

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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 annual accounts of the European Parliament for the 1975 financial year (1 January - 31 December 1975)

The European Parliament,

- having regard to the interim report of the Committee on Budgets (Doc. 19/76),

1. Points out that:

- (a) the appropriations available for the 1975 financial year amounted to 41,597,229 u.a.;
- (b) 2,895,112.02 u.a. had been automatically carried forward from the 1974 financial year to the 1975 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 1975 for the 1975 financial year amount to 39,688,435.78 u.a.;
- (b) that the payments made in respect of the 1975 financial year by 31 December 1975 amount to 36,516,769.94 u.a.;
- (c) that the sums still unpaid at the close of the 1975 financial year amount to 3,171,665.84 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 490,724.76 u.a. automatically carried forward from the 1974 to the 1975 financial year shall be cancelled pursuant to Article 202 of the EEC Treaty;
- (b) the unused available appropriations for 1975 amounting to 1,908,793.22 u.a. shall be cancelled;

4. Defers its final decision on the discharge in respect of the 1975 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. In this connection it should be pointed out that the cancellation of large amounts previously carried forward could be avoided if in future expenditure were more accurately estimated.

5. Large amounts carried forward and unused appropriations of various kinds detract from the transparency of the budget. The results and estimates for the financial year under consideration have not been clearly set out. The rapporteur also feels that the procedure by which certain appropriations are classified as automatically carried forward pursuant to Article 6 (1) (c) of the Financial Regulation should be re-examined.

6. On the basis of this interim report Parliament will decide to pronounce on the 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.

7. The Secretary-General's comparative table showing administrative expenditure in the 1975 financial year is attached to this report.

SUMMARY TABLE
REPORT ON ADMINISTRATIVE EXPENDITURE FOR THE
FINANCIAL YEAR 1975

u.a.

I. AVAILABLE APPROPRIATIONS

Appropriations shown in the budget of the
European Parliament for the financial
year 1975 41,597,229.00

II. UTILIZATION OF APPROPRIATIONS

Commitments entered into 39,688,435.78

Appropriations cancelled 1,908,793.22

Percentage utilized : 95%

Percentage cancelled : 5%

III. Appropriations automatically brought forward
from the financial year 1974 to the
financial year 1975 (Article 6(c) of the FR) 2,895,112.02

Payments from the above sums brought forward 2,404,387.26

This gives a cancellation of 490,724.76

Percentage utilized : 83%

Percentage cancelled : 17%

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 31.12.75, in relation to the corresponding expenditure for the financial year 1974.

Chapter	D E S C R I P T I O N	1975 u.a.	1974 u.a.	% + -
10	Members of the Institution	3,690,743	2,636,873	+ 40
11	Staff	23,373,954	18,307,769	+ 28
12	Allowances and expenses on entering and on leaving the the service and on transfer	867,415	1,184,624	- 27
13	Expenditure relating to missions and duty travel	1,322,522	1,249,820	+ 6
14	Expenditure on social welfare and on further vocational training of staff	253,622	188,247	+ 35
15	Cost of organizing internal training courses	42,805	48,000	- 11
	<u>TITLE I</u>	<u>29,551,061</u>	<u>23,615,333</u>	<u>+ 25</u>
20	Immovable property investments	-	-	-
21	Rental of buildings and incidental expenditure	3,806,478	3,756,484	+ 1
22	Movable property and ancillary expenses	918,376	1,062,778	- 14
23	Current administrative expenditure	1,063,194	1,061,540	+ 0.16
24	Entertainment and representation expenses	121,109	81,674	+ 48
25	Expenditure on meetings and conferences	4,747	2,512	+ 89
26	Expenditure on studies, surveys and consultations	-	200	-
27	Expenditure on publishing and information	1,638,766	801,911	+104
	<u>TITLE II</u>	<u>7,552,670</u>	<u>6,767,099</u>	<u>+ 12</u>
37	Expenditure relating to certain institutions - other expenditure	1,733,803	1,256,778	+ 38
38	Loan of services between institutions	427,000	190,000	+125
	<u>TITLE III</u>	<u>2,160,803</u>	<u>1,446,778</u>	<u>+ 49</u>
41	Subsidies and financial contributions	423,901	381,083	+ 11
	<u>TITLE IV</u>	<u>423,901</u>	<u>381,083</u>	<u>+ 11</u>
	<u>GRAND TOTAL</u>	<u>39,688,435</u>	<u>32,210,293</u>	<u>+ 23</u>

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

The increase in expenditure in 1974, compared with previous years, was largely due to growing activity by the European Parliament and was thus distributed over all the budget headings. In 1975 there was little change in the level of activity and most of the increase is attributable to Title 1 'Expenditure relating to persons working with the Institution'. More detailed explanations are given below.

CHAPTER 10 - Members of the Institution

The increase in expenditure under this chapter is mainly due to:

- an increase in the number of Members,
- higher Members' secretarial expenses,
- the taking out of a life assurance for Members.

CHAPTER 11 - Staff

Increase 5,066,185 u.a.

This is an increase of 28% over the expenditure for 1974 and is 12% less than the corresponding increase recorded at the end of the previous financial year.

It is mainly due to:

- the increase in staff in 1975 (34 officials more),
- the implementation of a policy of filling newly created posts from the beginning of the year,
- a considerable increase in the cost of overtime,
- the adjustment of salaries approved during the year for established, auxiliary and local staff and to the normal financial consequences of automatic career advances and promotions,
- expenditure for fees, number of days worked and travel for freelance interpreters, which continued to rise, though less dramatically than in the previous year,
- an increase in premiums for sickness, accident and occupational illness insurance.

CHAPTER 13 - Expenditure relating to missions and duty travel

Increase 72,702 u.a.

The slight increase of approximately 6% compared with 1974 is due to higher transport costs and the new rate of mission allowances approved in 1975.

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

Increase 65,375 u.a.

This increase, which is smaller than in the preceding year, is primarily attributable to the progress, during the year, in the functioning of the canteen/cafeteria, of language and practical training courses for staff and to social expenditure by all the European institutions in Luxembourg financed from a joint fund.

CHAPTER 21 - Rental of buildings and incidental expenditure

The move into the Robert Schuman building was completed during the course of 1975. The lease for the building was signed; the lease for the Tower building is about to be signed.

In Brussels we have leased a building which effectively doubles the premises available to us there. In Luxembourg we have rented a building to extend the crèche.

The difference of + 1% in the appropriations for 1975 compared with 1974 does not accurately reflect the state of affairs. In fact, if the item for rents, which represent three fifths of the expenditure under this chapter is examined, it will be seen that the figure for 1974 comprises an appropriation of 243,249 u.a. which was brought forward and not utilized.

The actual increase under the 'rent' item alone is approximately 10%, due essentially to indexation increases.

CHAPTER 22 - Movable property and ancillary expenses

The year 1975 was marked by continued efforts to modernize the stock of office machinery, mainly through the purchase of electric typewriters (essential for typing 'baryts').

The rate of replacement, however, was considerably lower in 1975 than in 1974 (1974: 97 electric typewriters purchased; 1975: 70 electric typewriters purchased, 38 of them as replacements). For furniture, the major investment effort was made in 1973 and 1974, following the enlargement of the Community. In 1975, only current expenditure was incurred. Similarly, the major replacements were effected in 1974.

Under Article 223 (transport equipment), the appropriation remained essentially unchanged from 1974 to 1975.

CHAPTER 23 - Current administrative expenditure

Under Item 2300 (stationery and office supplies) the 1975 expenditure was slightly lower than in 1974. Thanks to stocks accumulated over previous years, it was possible to slow down the purchases of paper (especially offset paper) and thus compensate for the considerable rise in prices.

Under Items 2310 and 2311 (postage on correspondence, delivery charges, telephone, telegraph, telecommunications) the slight increase in 1975 expenditure compared with 1974 is essentially due to the rise in charges.

Under the remaining items of Chapter 23 expenditure has remained comparatively stable from 1974 to 1975, except for departmental removals, the cost of which was nearly halved through increased use of our own resources and better results from invitations for tenders.

CHAPTER 24 - Entertainment and representation expenses

The difference in expenditure from 1974 to 1975 is accounted for by:

- (1) price increases of from 20% to 25%,
- (2) the development of external relations, with corresponding representation expenditure (especially with Portugal, the Knesset, Latin America, etc.)

CHAPTER 25 - Expenditure for formal and other meetings

The general rise in prices and the extension of our activities explain the difference in the expenditure between the two years under review.

CHAPTER 26 - Expenditure on studies, surveys and consultations

There was no expenditure under this chapter in 1975. In 1974, there had been a single item of expenditure of 10,000 Bfrs.

CHAPTER 27 - Expenditure on publishing, etc.

The increase of 836,855 u.a. (104%) concerned primarily the Official Journal.

For the first time Parliament has had to publish the whole of the Communities' budget on its own and at the same time the number of pages in the minutes of proceedings has increased.

CHAPTER 37 - Expenditure relating to certain institutions and bodies

The difference between the expenditures for 1974 and 1975 is explained by:

- the general rise in prices (especially for air transport),
- the resumption of relations with Greece,
- a greater number of meetings with Turkish representatives,
- increased attendance at EEC-AASM meetings with participation by many ACP's,
- assuming full responsibility for the ACP-EEC preparatory meeting of November 1975.

CHAPTER 38 - Services of the Official Publications Office - increase of 125%

Parliament's share in the operating costs of the Office has risen in view of the additional work referred to above (Chapter 27).

Own revenue for the financial year 1975

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	1,861,658.34	
			- Audit Board	23,676.70	
			- ECSC Auditor	4,466.34	
			Total under Chapter 40	1,889,801.38	
		41		Staff contributions to the pension scheme	
				- Parliament	729,519.72
				- Audit Board	9,605.92
				- ECSC Auditor	1,922.06
	Total under Chapter 41		741,047.70		
		TOTAL under Title 4	<u>2,630,849.08</u>		
9	90		<u>MISCELLANEOUS REVENUE</u>		
			Proceeds of sale of movable and immovable property		
		900	Proceeds of sale of movable property	1,172.10	
		902	Proceeds of sale of publications, printed works and films	38,318.96	
			Total under Chapter 90	<u>39,491.06</u>	
		93		Repayment of miscellaneous expenditure	
			930	Repayment of expenditure on account of another Institution	53,373.06
		95	950	Miscellaneous income	
				Income from investments and loans, bank interest and other items	
				- Parliament	79,434.50
- Audit Board	54.98				
	- ECSC Auditor	6.56			
	Total under Article 950	79,496.04			
	951	Differences on exchange	117,108.36		
	Total under Chapter 95	196,604.40			
99		<u>OTHER REVENUE</u>	137,197.84		
		TOTAL under Title 9	<u>426,666.36</u>		
		GRAND TOTAL	<u>3,057,515.44</u>		

(In u.a.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1975

TABLE 2

CHAPTER ARTICLE ITEM	DESCRIPTION	INITIAL APPROPRIATIONS	CHANGES BY TRANSFERS OF APPROPRIATIONS	CHANGES BY SUPPLEMENTARY APPROPRIATIONS	FINAL APPROPRIATIONS FOR THE FINANCIAL YEAR 1975
1-2-3	4	5	6	7	8
1...	Expenditure relating to persons working within 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	2.784.600,00	180.000,00-	0,00	2.604.600,00
1010	Accidents and sickness insurance and other Social Welfare expenditure	38.295,00	260.000,00	0,00	298.295,00
100a	Members' secretarial expenses	932.400,00	0,00	0,00	932.400,00
	TOTAL UNDER CHAPTER 10	3.755.295,00	80.000,00	0,00	3.835.295,00
11..	Staff				
110.	Officials and temporary staff holding a post provided for in the list of posts				
1100	Basic salaries	11.139.105,00	515.931,74-	0,00	10.623.173,26
1101	Family allowances	957.370,00	96.000,00-	0,00	861.370,00
1102	Expatriation allowances (including those granted under Article 97 of the ECSC Staff Regulations)	1.738.454,00	126.000,00-	0,00	1.612.454,00
1103	Temporary fixed allowances	151.130,00	0,00	0,00	151.130,00
	TOTAL UNDER ARTICLE 110	13.986.059,00	737.931,74-	0,00	13.248.127,26
111.	Other staff				
1110	Auxiliary staff	1.185.000,00	0,00	0,00	1.185.000,00
1112	Local staff	1.150.000,00	460.000,00	0,00	1.610.000,00
1113	Special advisors	41.000,00	0,00	0,00	41.000,00
	TOTAL UNDER ARTICLE 111	2.376.000,00	460.000,00	0,00	2.836.000,00
113.	Sickness, Accident and Occupational illness insurance				
1130	Sickness Insurance	432.600,00	36.000,00	0,00	468.600,00
1131	Accident and Occupational illness Insurance	108.800,00	4.000,00	0,00	112.800,00
	TOTAL UNDER ARTICLE 113	541.400,00	40.000,00	0,00	581.400,00

(In u.a.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1975

TABLE

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 1975
1-2-3	4	5	6	7	8
114.	Miscellaneous allowances and grants	:	:	:	:
1140	Child birth allowances and death grants	15.000,00:	0,00 :	0,00 :	15.000,00:
1141	Travel expenses on annual leave	130.000,00:	30.000,00 :	0,00 :	160.000,00:
1143	Fixed special duty allowances	33.040,00:	8.000,00 :	0,00 :	41.040,00:
1144	Fixed travel allowances	23.720,00:	4.000,00-:	0,00 :	19.720,00:
1149	Other allowances and refunds	3.700,00:	4.000,00 :	0,00 :	7.700,00:
	TOTAL UNDER ARTICLE 114	205.460,00:	38.000,00 :	0,00 :	243.460,00:
1150	Overtime	145.000,00:	20.000,00 :	0,00 :	165.000,00:
1160	Weightings	4.140.992,00:	1.740.000,00 :	0,00 :	5.880.992,00:
117.	Supplementary services	:	:	:	:
1170	Freelance interpreters and Conference operators	1.040.000,00:	348.000,00-:	0,00 :	692.000,00:
1172	Other services and work sent out for translation and typing	60.000,00:	0,00 :	0,00 :	60.000,00:
	TOTAL UNDER ARTICLE 117	1.100.000,00:	348.000,00-:	0,00 :	752.000,00:
	TOTAL UNDER CHAPTER 11	22.494.911,00:	1.212.063,26 :	0,00 :	23.706.979,26:
12..	Allowances and expenses on entering and leaving the service and on transfer	:	:	:	:
1200	Miscellaneous expenditure on staff recruitment	80.000,00:	10.000,00 :	0,00 :	90.000,00:
121.	Travel expenses (including members of family)	:	:	:	:
1211	Staff	20.000,00:	0,00 :	0,00 :	20.000,00:
122.	Installation, resettlement and transfer allowances	:	:	:	:
1221	Staff	80.000,00:	34.000,00 :	0,00 :	114.000,00:
123.	Removal Expenses	:	:	:	:
1231	Staff	70.000,00:	20.000,00 :	0,00 :	90.000,00:

(In u.a.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1975

TOTAL 2

CHAPTER ARTICLE ITEM	DESCRIPTION	: INITIAL : APPROPRI- : ATION	: CHANGES BY : TRANSFERS : OF APPRO- : PRIATIONS	: CHANGES BY : SUPPLE- : MENTARY AP- : PROPRIATIONS	: FINAL APPRO- : PRIATIONS FOR : THE FINANCIAL : YEAR 1975
1-2-3	4	5	6	7	8
124.	Temporary daily subsistence allowances	:	:	:	:
1241	Staff	: 250.000,00:	30.000,00-:	0,00 :	220.000,00:
1250	Allowances for staff placed on non-active status, retired in the interests of the service or dismissed	: 350.000,00:	60.000,00 :	0,00 :	410.000,00:
TOTAL UNDER CHAPTER 12		: 850.000,00:	94.000,00 :	0,00 :	944.000,00:
13..	Expenditure relating to missions and duty travel	:	:	:	:
130.	Mission expenses, duty travel expenses and other ancillary expenditure	:	:	:	:
1301	Staff	: 1.500.000,00:	128.000,00-:	0,00 :	1.372.000,00:
TOTAL UNDER CHAPTER 13		: 1.500.000,00:	128.000,00-:	0,00 :	1.372.000,00:
14..	Expenditure on social welfare and on further vocational training of staff	:	:	:	:
1400	Special Assitance grants	: 13.000,00:	9.000,00-:	0,00 :	4.000,00:
1410	Hostels and Staff Clubs	: 14.400,00:	0,00 :	0,00 :	14.400,00:
1420	Restaurants and Canteens	: 8.000,00:	10.000,00 :	0,00 :	18.000,00:
1430	Medical Service	: 40.000,00:	0,00 :	0,00 :	40.000,00:
1440	Language courses and further vocational training	: 80.000,00:	52.000,00 :	0,00 :	132.000,00:
1490	Other expenditure	: 74.400,00:	17.000,00 :	0,00 :	91.400,00:
TOTAL UNDER CHAPTER 14		: 229.800,00:	70.000,00 :	0,00 :	299.800,00:
15..	Cost of organizing internal training courses	:	:	:	:
1500	Cost of organizing internal training 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		: 28.902.006,00:	1.328.068,26 :	0,00 :	30.230.074,26:

(In u.a.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1975

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 YEAR 1975
1-2-3	4	5	6	7	8
2...	Buildings, equipment and miscella- neous operating expenditure	:	:	:	:
21..	Rental of buildings and incidental expenditure	:	:	:	:
2100	Rent	: 2.695.000,00:	: 182.000,00-:	: 0,00 :	: 2.513.000,00:
2101	Deposits	: 2.000,00:	: 0,00 :	: 0,00 :	: 2.000,00:
	TOTAL UNDER ARTICLE 210	: 2.697.000,00:	: 182.000,00-:	: 0,00 :	: 2.515.000,00:
2110	Insurance	: 17.600,00:	: 0,00 :	: 0,00 :	: 17.600,00:
2120	Water, gas, electricity and heating	: 572.000,00:	: 202.000,00-:	: 0,00 :	: 370.000,00:
2130	Cleaning and maintenance	: 552.000,00:	: 70.000,00 :	: 0,00 :	: 622.000,00:
2140	Fitting out of premises	: 60.000,00:	: 102.000,00 :	: 0,00 :	: 162.000,00:
2190	Other expenditure	: 144.000,00:	: 208.000,00 :	: 0,00 :	: 352.000,00:
	TOTAL UNDER ARTICLE 21	: 4.042.600,00:	: 4.000,00-:	: 0,00 :	: 4.038.600,00:
22..	Removable property and ancillary expenses	:	:	:	:
220.	Office machinery	:	:	:	:
2200	Initial Equipment	: 36.000,00:	: 0,00 :	: 0,00 :	: 36.000,00:
2201	Renewals	: 13.200,00:	: 10.000,00 :	: 0,00 :	: 23.200,00:
2202	Hire	: 1.000,00:	: 0,00 :	: 0,00 :	: 1.000,00:
2203	Maintenance, use and repair	: 60.000,00:	: 10.000,00-:	: 0,00 :	: 50.000,00:
	TOTAL UNDER ARTICLE 220	: 110.200,00:	: 0,00 :	: 0,00 :	: 110.200,00:
221.	Furniture	:	:	:	:
2210	Initial Equipment	: 96.000,00:	: 0,00 :	: 0,00 :	: 96.000,00:
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	: 1.800,00:	: 4.000,00 :	: 0,00 :	: 5.800,00:
	TOTAL UNDER ARTICLE 221	: 122.800,00:	: 4.000,00 :	: 0,00 :	: 126.800,00:

(In u.a.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1975

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 1975
1-2-3	4	5	6	7	8
222.	Technical equipment and installations:	:	:	:	:
2220	Initial Equipment	84.000,00	109.000,00	0,00	193.000,00
2221	Renewals	108.000,00	20.000,00	0,00	88.000,00
2222	Hire	79.200,00	40.000,00	0,00	119.200,00
2223	Maintenance, use and repair	36.000,00	11.000,00	0,00	47.000,00
	TOTAL UNDER ARTICLE 222	307.200,00	140.000,00	0,00	447.200,00
223.	Transport equipment	:	:	:	:
2230	Initial Equipment	14.520,00	0,00	0,00	14.520,00
2231	Renewals	48.000,00	0,00	0,00	48.000,00
2232	Hire	48.000,00	30.000,00	0,00	78.000,00
2233	Maintenance, use and repair	154.000,00	40.000,00	0,00	114.000,00
	TOTAL UNDER ARTICLE 223	264.520,00	10.000,00	0,00	254.520,00
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	30.000,00	1.400,00	0,00	31.400,00
2253	Subscriptions to newsagencies	57.500,00	0,00	0,00	57.500,00
2254	Binding and storage of library books	4.000,00	1.400,00	0,00	2.600,00
	TOTAL UNDER ARTICLE 225	119.300,00	0,00	0,00	119.300,00
	TOTAL UNDER CHAPTER 22	924.020,00	134.000,00	0,00	1.058.020,00
23..	Current administrative expenditure	:	:	:	:
2300	Stationery and Office supplies	730.000,00	190.000,00	0,00	540.000,00
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 1975

TOTAL 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 1975
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	0,00	0,00	1.000,00
2321	Differences on exchange	5.000,00	0,00	0,00	5.000,00
	TOTAL UNDER ARTICLE 232	6.000,00	0,00	0,00	6.000,00
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	48.000,00	0,00	0,00	48.000,00
2392	Miscellaneous expenditure on inter- nal meetings	25.000,00	0,00	0,00	25.000,00
2393	Departmental removals	120.000,00	0,00	0,00	120.000,00
2394	Petty expenses	16.500,00	0,00	0,00	16.500,00
2399	Other operating expenditure (con- tribution to secretariat expenses of the president's office)	7.600,00	0,00	0,00	7.600,00
	TOTAL UNDER ARTICLE 239	222.100,00	0,00	0,00	222.100,00
	TOTAL UNDER CHAPTER 23	1.519.600,00	190.000,00	0,00	1.329.600,00
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	9.570,00	0,00	0,00	9.570,00
	TOTAL UNDER ARTICLE 240	121.770,00	0,00	0,00	121.770,00
	TOTAL UNDER CHAPTER 24	121.770,00	0,00	0,00	121.770,00

(In u. a.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1975 TABLE 2

CHAPTER ARTICLE ITEM	DISCRIPTION	: INITIAL : APPRO- : PRIATIONS	: CHANGES BY : TRANSFERS : OF APPRO- : PRIATIONS	: CHANGES BY : SUPPLEMEN- : TARY APPRO- : PRIATIONS	: FINAL APPRO- : PRIATIONS : FOR THE : FINANCIAL : YEAR 1975
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	: 504.500,00:	260.000,00 :	0,00 :	764.500,00:
271.	Publications	:	:	:	:
2710	General publications	: 582.950,00:	229.000,00 :	0,00 :	811.950,00:
2719	Other publications and information expenditure	: 40.000,00:	20.000,00 :	0,00 :	20.000,00:
	TOTAL UNDER ARTICLE 271	: 622.950,00:	209.000,00 :	0,00 :	831.950,00:
272.	Expenditure on information and participation in public events	:	:	:	:
2720	Expenditure on information, publicity and participation in public events	: 43.200,00:	0,00 :	0,00 :	43.200,00:
2721	Participation of the Community in International exhibitions	: 1.000,00:	0,00 :	0,00 :	1.000,00:
	TOTAL UNDER ARTICLE 272	: 44.200,00:	0,00 :	0,00 :	44.200,00:
	TOTAL UNDER CHAPTER 27	: 1.171.650,00:	469.000,00 :	0,00 :	1.640.650,00:
	TOTAL UNDER TITLE 2	: 7.800.640,00:	409.000,00 :	0,00 :	8.209.640,00:

(In u.a.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1975

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 1975
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 Interparliamentary institutions provided for under the Agreement of association between the EEC and the African states and Madagascar	300.000,00	32.000,00	0,00	332.000,00
3701	Expenditure on the Joint Parliamentary Committee provided for within the framework of the association with Greece	30.000,00	70.000,00	0,00	100.000,00
3702	Expenditure on the Joint Parliamentary Committee 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 association 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	493.615,00	47.931,74	0,00	541.546,74
3705a	Other political activities	92.000,00	0,00	0,00	92.000,00
	TOTAL UNDER ARTICLE 370	1.075.615,00	79.931,74	0,00	1.155.546,74
3740	Share in the expenditure of the audit board	544.347,00	0,00	0,00	544.347,00
3750	Share in the expenditure of the ECSC Auditor	105.520,00	0,00	0,00	105.520,00
	TOTAL UNDER CHAPTER 37	1.725.482,00	79.931,74	0,00	1.805.413,74

(In u.a.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1975

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 1975
1-2-3	4	5	6	7	8
38..	Loan of Services between institutions	:	:	:	:
3800	Services of the Official Publications Office	250.000,00	177.000,00	0,00	427.000,00
	TOTAL UNDER CHAPTER 38	250.000,00	177.000,00	0,00	427.000,00
	TOTAL UNDER TITLE 3	1.975.482,00	256.931,74	0,00	2.232.413,74
4...	Aids, subsidies and financial contributions	:	:	:	:
41..	Subsidies and financial contributions	:	:	:	:
413.	Study grants	:	:	:	:
4130	Research and study grants	20.000,00	0,00	0,00	20.000,00
4131	Study grants for further vocational training of conference interpreters	10.000,00	0,00	0,00	10.000,00
4139	Other study grants	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 visits	370.000,00	20.000,00	0,00	390.000,00
	TOTAL UNDER CHAPTER 41	520.001,00	20.000,00	0,00	540.001,00
	TOTAL UNDER TITLE 4	520.001,00	20.000,00	0,00	540.001,00

(In u.a.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1975

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 1975
1-2-3	4	5	6	7	8
9...	Food aid and other expenditure	:	:	:	:
98..	Non-allocated provisional appropria- tions	:	:	:	:
9800	Non-allocated provisional appropria- tions	1.859.100,00:	1.858.000,00-:	0,00 :	1.100,00:
	TOTAL UNDER CHAPTER 98	1.859.100,00:	1.858.000,00-:	0,00 :	1.100,00:
99..	Expenditure not specifically provided for	:	:	:	:
990.	Expenditure not specifically provided for	:	:	:	:
9900	Expenditure not specifically provided for	300.000,00:	156.000,00-:	0,00 :	144.000,00:
9901	Provision for new premises at Luxembourg, Strasbourg and Brussels - fitting out, equipment, rent	240.000,00:	0,00 :	0,00 :	240.000,00:
	TOTAL UNDER ARTICLE 990	540.000,00:	156.000,00-:	0,00 :	384.000,00:
	TOTAL UNDER CHAPTER 99	540.000,00:	156.000,00-:	0,00 :	384.000,00:
	TOTAL UNDER TITLE 9	2.399.100,00:	2.014.000,00-:	0,00 :	385.100,00:
	GRAND TOTAL	41.597.229,00:	0,00 :	0,00 :	41.597.229,00:

(In u.a.)

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1975

TABLE 3

CHAP. ART. ITEM	DESCRIPTION	TOTAL				APPROPRIATIONS CARRIED FORWARD			APPROP- RIATIONS TO BE DELETED
		APPROP- RIATIONS	COMMIT- MENTS	PAY- MENTS	AMOUNTS PAID	(ART. 6 OF FIN. REG.) 6 (c) AUTO- CARRIED FORWARD	6 (b) ALLO- CATED AFTER 15 DECEMBER	6 (d) NON- ALLOCATED APPROP- RIATIONS	
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	2.604.600,00	2.559.111,92	2.559.111,92	0,00	0,00	0,00	0,00	45.488,08
1010	ACCIDENT AND SICKNESS INSURANCE AND OTHER SOCIAL WELFARE EXPENDITURE	298.295,00	274.441,22	274.441,22	0,00	0,00	0,00	0,00	23.853,78
100	MEMBERS' SECRETARIAL EXPENSES	932.400,00	857.190,30	857.190,30	0,00	0,00	0,00	0,00	75.209,70
		3.835.295,00	3.690.743,44	3.690.743,44	0,00	0,00	0,00	0,00	144.551,56
11..	STAFF								
110.	OFFICIALS AND TEMPORARY STAFF HOLDING A POST PROVIDED FOR IN THE LIST OF POSTS								
1100	BASIC SALARIES	10.623.173,26	10.546.968,22	10.546.968,22	0,00	0,00	0,00	0,00	76.205,04
1101	FAMILY ALLOWANCES	661.370,00	838.737,50	838.737,50	0,00	0,00	0,00	0,00	22.632,50
1102	EXPATRIATION ALLOWANCES (INCLUDING THOSE GRANTED UNDER ARTICLE 97 OF THE ECSC STAFF REGULATIONS)	1.612.454,00	1.576.225,34	1.576.225,34	0,00	0,00	0,00	0,00	36.228,66
1103	TEMPORARY FIXED ALLOWANCES	151.130,00	123.755,78	123.755,78	0,00	0,00	0,00	0,00	27.374,22
	TOTAL UNDER ARTICLE 110	13.248.127,26	13.085.686,84	13.085.686,84	0,00	0,00	0,00	0,00	162.440,42
111.	OTHER STAFF								
1110	AUXILIARY STAFF	1.185.000,00	1.130.735,04	1.130.735,04	0,00	0,00	0,00	0,00	54.264,96
1112	LOCAL STAFF	1.610.000,00	1.568.875,46	1.568.875,46	0,00	0,00	0,00	0,00	41.124,54
1113	SPECIAL ADVISORS	41.000,00	27.781,96	27.781,96	0,00	0,00	0,00	0,00	13.218,04
	TOTAL UNDER ARTICLE 111	2.836.000,00	2.727.392,46	2.727.392,46	0,00	0,00	0,00	0,00	108.607,54
113.	SICKNESS, ACCIDENT AND OCCUPATIONAL ILLNESS INSURANCE								
1130	SICKNESS INSURANCE	468.600,00	464.920,98	464.920,98	0,00	0,00	0,00	0,00	3.679,02
1131	ACCIDENT AND OCCUPATIONAL ILLNESS INSURANCE	112.800,00	109.706,62	109.706,62	0,00	0,00	0,00	0,00	3.093,38
	TOTAL UNDER ARTICLE 113	581.400,00	574.627,60	574.627,60	0,00	0,00	0,00	0,00	6.772,40

(In u.a.)

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1975

TABLE 3

CHAP. ART. ITEM	DESCRIPTION	TOTAL : APPROP- : RIATIONS	COMMIT- : MENTS	PAY- : MENTS	AMOUNTS : PAID	APPROPRIATIONS CARRIED FORWARD			APPROP- : RIATIONS TO : BE DELETED
						(ART. 6 OF FIN. REG. 6(b) NON- : (C) AUTO- : (B) ALLO- : CATED AFTER : : : 15 DECEMBER : : : APPROP- : : : RATIONS			
1-2-3	4	5	6	7	8	9	10	11	12
114.	MISCELLANEOUS ALLOWANCES AND GRANTS	:	:	:	:	:	:	:	:
1140	CHILDBIRTH ALLOWANCES AND DEATH GRANTS	15.000,00:	5.893,34:	5.893,34:	0,00:	0,00:	0,00:	0,00:	9.106,66
1141	TRAVEL EXPENSES ON ANNUAL LEAVE	160.000,00:	158.173,58:	158.173,58:	0,00:	0,00:	0,00:	0,00:	1.826,42
1143	FIXED SPECIAL DUTY ALLOWANCES	41.040,00:	36.278,00:	36.278,00:	0,00:	0,00:	0,00:	0,00:	4.762,00
1144	FIXED TRAVEL ALLOWANCES	19.720,00:	19.117,46:	19.117,46:	0,00:	0,00:	0,00:	0,00:	602,54
1149	OTHER ALLOWANCES AND REFUNDS	7.700,00:	6.997,44:	6.997,44:	0,00:	0,00:	0,00:	0,00:	702,56
	TOTAL UNDER ARTICLE 114	243.460,00:	226.459,82:	226.459,82:	0,00:	0,00:	0,00:	0,00:	17.500,18
1150	OVERTIME	165.000,00:	154.992,36:	154.992,36:	0,00:	0,00:	0,00:	0,00:	10.007,64
1160	WEIGHTINGS	5.880.992,00:	5.880.992,00:	5.880.992,00:	0,00:	0,00:	0,00:	0,00:	0,00
117.	SUPPLEMENTARY SERVICES	:	:	:	:	:	:	:	:
1170	FREELANCE INTERPRETERS AND CONFERENCE OFFICERS	692.000,00:	663.853,42:	382.708,68:	281.144,74:	281.144,74:	0,00:	0,00:	28.146,59
1172	OTHER SERVICES AND WORK SENT OUT FOR TRANSLATION AND TYPING	60.000,00:	59.949,26:	50.849,26:	9.100,00:	9.100,00:	0,00:	0,00:	50,74
	TOTAL UNDER ARTICLE 117	752.000,00:	723.802,68:	433.557,94:	290.244,74:	290.244,74:	0,00:	0,00:	28.197,33
	TOTAL UNDER CHAPTER 11	23.706.979,26:	23.373.953,76:	23.083.709,02:	290.244,74:	290.244,74:	0,00:	0,00:	333.625,50
12..	ALLOWANCES AND EXPENSES ON ENTERING AND ON LEAVING THE SERVICE AND ON TRANSFER	:	:	:	:	:	:	:	:
1200	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT	90.000,00:	89.326,30:	70.956,42:	18.369,88:	18.369,88:	0,00:	0,00:	673,70
121.	TRAVEL EXPENSES (INCLUDING MEMBERS OF FAMILY)	:	:	:	:	:	:	:	:
1211	STAFF	20.000,00:	6.966,88:	6.966,88:	0,00:	0,00:	0,00:	0,00:	13.033,12
122.	INSTALLATION, RESETTLEMENT AND TRANSFER ALLOWANCES	:	:	:	:	:	:	:	:
1221	STAFF	114.000,00:	113.679,60:	103.394,36:	10.285,24:	10.285,24:	0,00:	0,00:	320,40
123.	REMOVAL EXPENSES	:	:	:	:	:	:	:	:
1231	STAFF	90.000,00:	83.642,82:	67.031,24:	16.611,58:	16.611,58:	0,00:	0,00:	6.357,18

(In u.s.)

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1975

TABLE 3

CHAP. ART. ITEM	DESCRIPTION	TOTAL	COMMIT-	PAY-	AMOUNTS	APPROPRIATIONS CARRIED FORWARD			APPROP-
		APPROP- RIATIONS	MENTS	MENTS	PAID	(ART. 6 OF FIN. REG.) 5(c) AUTO- CARRIED FORWARD	6(b) ALLO- CATED AFTER 15 DECEMBER	6(b) NON- ALLOCATED APPROP- RIATIONS	RIATIONS TO BE DELETED
1-2-3	4	5	6	7	8	9	10	11	12
124.	TEMPORARY DAILY SUBSISTENCE ALLOWANCES								
1241	STAFF	220.000,00	175.892,58	165.708,74	10.183,84	10.183,84	0,00	0,00	44.107,42
1250	ALLOWANCES FOR STAFF PLACE ON NON-ACTIVE STATUS, RETIRED IN THE INTERESTS OF THE SERVICE, OR DISMISSED	410.000,00	397.907,02	397.907,02	0,00	0,00	0,00	0,00	12.092,98
	TOTAL UNDER CHAPTER 12	944.000,00	867.415,20	811.964,66	55.450,54	55.450,54	0,00	0,00	76.584,80
13..	EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL								
130.	MISSION EXPENSES, DUTY TRAVEL EXPENSES AND OTHER ANCILLARY EXPENDITURE								
1301	STAFF	1.372.000,00	1.322.521,60	1.202.521,60	120.000,00	120.000,00	0,00	0,00	49.478,40
	TOTAL UNDER CHAPTER 13	1.372.000,00	1.322.521,60	1.202.521,60	120.000,00	120.000,00	0,00	0,00	49.478,40
14..	EXPENDITURE ON SOCIAL WELFARE AND FURTHER VOCATIONAL TRAINING OF STAFF								
1400	SPECIAL ASSISTANCE GRANTS	4.000,00	3.398,08	3.398,08	0,00	0,00	0,00	0,00	601,92
1410	HOSTELS AND STAFF CLUBS	14.400,00	13.500,00	13.500,00	0,00	0,00	0,00	0,00	900,00
1420	RESTAURANTS AND CANTEENS	18.000,00	17.838,60	11.420,40	6.418,20	6.418,20	0,00	0,00	161,40
1430	MEDICAL SERVICE	40.000,00	30.734,08	26.734,08	4.000,00	4.000,00	0,00	0,00	9.265,92
1440	LANGUAGE COURSES AND FURTHER VOCATIONAL TRAINING	132.000,00	97.328,22	84.379,00	12.949,22	12.949,22	0,00	0,00	34.671,78
1490	OTHER EXPENDITURE	91.400,00	90.822,88	80.400,00	10.422,88	10.422,88	0,00	0,00	577,12
	TOTAL UNDER CHAPTER 14	299.800,00	253.621,86	219.831,56	33.790,30	33.790,30	0,00	0,00	46.178,14
15..	COST OF ORGANIZING INTERNAL TRAINING COURSES								
1500	COST OF ORGANIZING INTERNAL TRAINING COURSES	72.000,00	42.805,56	42.805,56	0,00	0,00	0,00	0,00	29.194,44
	TOTAL UNDER CHAPTER 15	72.000,00	42.805,56	42.805,56	0,00	0,00	0,00	0,00	29.194,44
	TOTAL UNDER TITLE 1	30.230.074,26	29.551.061,42	29.051.575,84	499.485,58	499.485,58	0,00	0,00	679.012,84

(In u.a.)

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1975

TABLE 3

CHAP. ART. ITEM	DESCRIPTION	TOTAL	COMMIT-	PAY-	AMOUNTS	APPROPRIATIONS CARRIED FORWARD			APPROP-
		APPROP- RIATIONS	MENTS	MENTS	PAID	(ART. 6 OF FIN. REG.) 6 (c) AUTO- CARRIED FORWARD	6 (d) ALLO- CATED AFTER 15 DECEMBER	6 (b) NON- ALLOCATED APPROP- RIATIONS	RIATIONS TO BE DELETED
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	:	:	:	:	:	:	:	:
2100	RENTS	2,513,000.00:	2,375,572.60:	2,073,845.20:	301,727.40:	301,727.40:	0.00:	0.00:	137,427.40
2101	DEPOSITS	2,000.00:	0.00:	0.00:	0.00:	0.00:	0.00:	0.00:	2,000.00
	TOTAL UNDER ARTICLE 210	2,515,000.00:	2,375,572.60:	2,073,845.20:	301,727.40:	301,727.40:	0.00:	0.00:	139,427.40
2110	INSURANCE	17,600.00:	11,812.60:	11,635.34:	177.26:	177.26:	0.00:	0.00:	5,787.40
2120	WATER, GAS, ELECTRICITY AND HEATING	370,000.00:	308,137.36:	267,441.42:	40,695.94:	40,695.94:	0.00:	0.00:	61,862.64
2130	CLEANING AND MAINTENANCE	622,000.00:	616,908.74:	470,656.26:	146,252.48:	146,252.48:	0.00:	0.00:	5,091.26
2140	FITTING OUT OF PREMISES	162,000.00:	160,932.78:	46,857.10:	114,075.68:	114,075.68:	0.00:	0.00:	1,067.22
2190	OTHER EXPENDITURE	352,000.00:	333,113.12:	212,763.90:	120,349.22:	120,349.22:	0.00:	0.00:	18,886.88
	TOTAL UNDER CHAPTER 21	4,038,600.00:	3,806,477.20:	3,063,199.22:	723,277.98:	723,277.98:	0.00:	0.00:	232,122.60
22..	MOVABLE PROPERTY AND ANCILLARY EXPENSES	:	:	:	:	:	:	:	:
220.	OFFICE MACHINERY	:	:	:	:	:	:	:	:
2200	INITIAL EQUIPMENT	36,000.00:	35,795.92:	35,834.82:	161.10:	161.10:	0.00:	0.00:	4.08
2201	RENEWALS	23,200.00:	22,940.40:	11,625.00:	11,315.40:	11,315.40:	0.00:	0.00:	259.60
2202	HIRE	1,000.00:	768.00:	768.00:	0.00:	0.00:	0.00:	0.00:	232.00
2203	MAINTENANCE, USE AND REPAIR	50,000.00:	47,693.08:	43,253.02:	4,440.06:	4,440.06:	0.00:	0.00:	2,306.92
	TOTAL UNDER ARTICLE 220	110,200.00:	107,397.40:	91,480.84:	15,916.56:	15,916.56:	0.00:	0.00:	2,802.60
221.	FURNITURE	:	:	:	:	:	:	:	:
2210	INITIAL EQUIPMENT	96,000.00:	93,018.14:	74,359.86:	18,658.28:	18,658.28:	0.00:	0.00:	2,981.86
2211	RENEWALS	24,000.00:	23,719.40:	4,986.40:	18,733.00:	18,733.00:	0.00:	0.00:	280.60
2212	HIRE	1,000.00:	503.80:	503.60:	0.00:	0.00:	0.00:	0.00:	496.20
2213	MAINTENANCE, USE AND REPAIR	5,800.00:	3,704.28:	324.28:	3,380.00:	3,380.00:	0.00:	0.00:	2,095.72
	TOTAL UNDER ARTICLE 221	126,800.00:	120,945.62:	80,174.34:	40,771.28:	40,771.28:	0.00:	0.00:	5,854.38

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(In u.a.)

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1975

TABLE 3

CHAP. ART. ITEM	DESCRIPTION	TOTAL : APPROP- : RIATIONS	COMMIT- : MENTS	PAY- : MENTS	AMOUNTS : PAID	APPROPRIATIONS CARRIED FORWARD			APPROP- : RIATIONS TO : BE DELETED
						(ART. 6 OF FIN. REG) : 6(c) AUTO- : CARRIED : FORWARD	6(b) ALLO- : CATED : 15 DECEMBER	6(b) NON- : ALLOCATED : APPROPRIATIONS	
1-2-3	4	5	6	7	8	9	10	11	12
222.	TECHNICAL EQUIPMENT AND INSTALLATIONS								
2220	INITIAL EQUIPMENT	193.000,00	189.254,08	77.000,68	112.253,40	112.253,40	0,00	0,00	3.745,92
2221	RENEWALS	88.000,00	59.296,52	3.180,88	56.115,64	56.115,64	0,00	0,00	28.703,48
2222	HIRE	119.200,00	107.119,02	96.049,34	11.069,68	11.069,68	0,00	0,00	12.090,36
2223	MAINTENANCE, USE AND REPAIR	47.000,00	45.025,90	40.922,84	4.103,06	4.103,06	0,00	0,00	1.974,10
	TOTAL UNDER ARTICLE 222	447.200,00	400.695,52	217.157,74	183.541,78	183.541,78	0,00	0,00	46.504,48
223.	TRANSPORT EQUIPMENT								
2230	INITIAL EQUIPMENT	14.520,00	14.236,00	10.801,74	3.434,26	3.434,26	0,00	0,00	284,80
2231	RENEWALS	48.000,00	42.749,60	12.765,44	29.984,16	29.984,16	0,00	0,00	5.250,40
2232	HIRE	78.000,00	76.481,38	68.825,26	7.656,12	7.656,12	0,00	0,00	1.515,60
2233	MAINTENANCE, USE AND REPAIR	114.000,00	62.920,68	54.681,40	8.239,28	8.239,28	0,00	0,00	51.079,32
	TOTAL UNDER ARTICLE 223	254.520,00	196.387,66	147.073,84	49.313,82	49.313,82	0,00	0,00	58.130,74
225.	DOCUMENTATION AND LIBRARY EXPENSES								
2250	LIBRARY EXPENSES, PURCHASE OF BOOKS	27.000,00	27.000,00	26.668,10	331,90	331,90	0,00	0,00	0,00
2251	SPECIAL LIBRARY DOCUMENTATION AND REPRODUCTION EQUIPMENT	800,00	800,00	14,68	785,32	785,32	0,00	0,00	0,00
2252	SUBSCRIPTIONS TO NEWSPAPERS, PERIODICALS	31.400,00	25.467,66	23.482,86	1.984,80	1.984,80	0,00	0,00	5.932,74
2253	SUBSCRIPTIONS TO NEWS AGENCIES	57.500,00	37.082,46	35.169,96	1.912,50	1.912,50	0,00	0,00	20.417,54
2254	BINDING AND STORAGE OF LIBRARY BOOKS	2.600,00	2.600,00	2.031,62	568,38	568,38	0,00	0,00	0,00
	TOTAL UNDER ARTICLE 225	119.300,00	92.950,12	87.367,22	5.582,90	5.582,90	0,00	0,00	26.349,28
	TOTAL UNDER CHAPTER 22	1.058.020,00	918.376,32	623.249,98	295.126,34	295.126,34	0,00	0,00	139.643,28
23.	CURRENT ADMINISTRATIVE EXPENDITURE								
2300	STATIONERY AND OFFICE SUPPLIES	540.000,00	510.971,76	443.423,24	67.548,52	67.548,52	0,00	0,00	29.028,24
2310	POSTAGE ON CORRESPONDENCE AND DELIVERY CHARGES	250.000,00	151.812,36	123.651,02	28.161,34	28.161,34	0,00	0,00	98.187,64

(In u.s.)

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1975

TABLE 3

CHAP. ART. ITEM	DESCRIPTION	TOTAL : APPROP- : RIATIONS :	COMMIT- : MENTS :	PAY- : MENTS :	AMOUNTS : PAID :	APPROPRIATIONS CARRIED FORWARD			APPROP- : RIATIONS TO : BE DELETED
						6 (a) AUTO- : Matically : Carried : Forward	6 (b) ALLO- : CATED AFTER : 15 DECEMBER	6 (b) NON- : ALLOCATED : APPROP- : RIATIONS	
1-2-3	4	5	6	7	8	9	10	11	12
2311	TELEPHONE, TELEGRAPH, TELEX, TELEVISION	302.500,00:	276.456,82:	201.328,26:	75.128,56:	75.128,56:	0,00:	0,00:	26.043,18
	TOTAL UNDER ARTICLE 231	552.500,00:	428.269,18:	324.979,08:	103.289,90:	103.289,90:	0,00:	0,00:	124.230,82
232.	FINANCIAL CHARGES	:	:	:	:	:	:	:	:
2320	BANK CHARGES	1.000,00:	868,26:	868,26:	0,00:	0,00:	0,00:	0,00:	131,74
2321	DIFFERENCES OF EXCHANGE	5.000,00:	0,00:	0,00:	0,00:	0,00:	0,00:	0,00:	5.000,00
	TOTAL UNDER ARTICLE 232	6.000,00:	868,26:	868,26:	0,00:	0,00:	0,00:	0,00:	5.131,74
2330	LEGAL EXPENSES	8.000,00:	6.738,00:	6.738,00:	0,00:	0,00:	0,00:	0,00:	1.262,00
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:	3.652,96:	2.881,50:	771,46:	771,46:	0,00:	0,00:	1.347,04
2391	UNIFORMS AND WORKING CLOTHES	48.000,00:	30.278,38:	19.639,36:	10.639,02:	10.639,02:	0,00:	0,00:	17.721,62
2392	MISCELLANEOUS EXPENDITURE OF INTERNAL MEETINGS	25.000,00:	24.926,76:	23.866,48:	1.060,28:	1.060,28:	0,00:	0,00:	73,24
2393	DEPARTMENTAL REMOVALS	120.000,00:	33.712,98:	28.445,10:	5.267,88:	5.267,88:	0,00:	0,00:	86.227,02
2394	PETTY EXPENSES	16.500,00:	16.176,00:	14.995,52:	1.180,48:	1.180,48:	0,00:	0,00:	324,00
2399	OTHER OPERATING EXPENDITURE (CONTRIBUTION TO SECRETARIAL EXPENSES OF THE PRESIDENT'S OFFICE)	7.600,00:	7.600,00:	7.600,00:	0,00:	0,00:	0,00:	0,00:	0,00
	TOTAL UNDER ARTICLE 239	222.100,00:	116.347,08:	97.427,96:	18.919,12:	18.919,12:	0,00:	0,00:	105.752,92
	TOTAL UNDER CHAPTER 23	1.329.600,00:	1.065.194,28:	873.436,74:	189.757,54:	189.757,54:	0,00:	0,00:	266.405,72
24..	ENTERTAINMENT AND REPRESENTATION EXPENSES	:	:	:	:	:	:	:	:
240.	ENTERTAINMENT AND REPRESENTATION EXPENSES	:	:	:	:	:	:	:	:
2400	MEMBERS OF THE INSTITUTION	104.500,00:	104.465,94:	101.113,96:	3.351,98:	3.351,98:	0,00:	0,00:	34,06
2401	STAFF	7.700,00:	7.072,74:	5.609,42:	1.463,32:	1.463,32:	0,00:	0,00:	627,26
2402	FUND FOR EXPENSES IN ACCORDANCE WITH RULE 53 OF THE RULES OF PROCEDURE OF THE EUROPEAN PARLIAMENT	9.570,00:	9.570,00:	9.570,00:	0,00:	0,00:	0,00:	0,00:	0,00
	TOTAL UNDER ARTICLE 240	121.770,00:	121.108,68:	116.293,38:	4.815,30:	4.815,30:	0,00:	0,00:	661,32
	TOTAL UNDER CHAPTER 24	121.770,00:	121.108,68:	116.293,38:	4.815,30:	4.815,30:	0,00:	0,00:	661,32

(In u.a.)

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1975

TABLE 3

CHAP ART. ITEM.	DESCRIPTION	TOTAL APPROPRIA- TIONS	COMMIT- MENTS	PAYMENTS	AMOUNTS UNPAID	APPROPRIATIONS (ART. 6 OF FIS 6(c) AUTO- MATICALLY CARD FORW.	CARRIED FORWARD 5(b) ALLO- CATED AFTER 15 DECEMBER	6(b) NON- ALLOCATED APPROPRIA- TIONS	APPROPRIATIONS TO BE DELETED	
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	4.746,92	4.746,92	0,00	0,00	0,00	0,00	15.253,08	
	TOTAL UNDER CHAPTER 25	20.000,00	4.746,92	4.746,92	0,00	0,00	0,00	0,00	15.253,08	
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	764.500,00	764.500,00	502.750,36	261.749,64	261.749,64	0,00	0,00	0,00	
271.	Publications									
2710	General Publications	811.950,00	811.950,00	495.001,48	316.948,52	316.948,52	0,00	0,00	0,00	
2719	Other publications and information expenditure	20.000,00	19.576,16	11.054,16	8.522,00	8.522,00	0,00	0,00	423,84	
	TOTAL UNDER ARTICLE 271	831.950,00	831.526,16	506.955,64	325.470,52	325.470,52	0,00	0,00	423,84	
272.	Expenditure on information and participation in public events									
2720	Expenditure on information, publicity and participation in public events	42.200,00	42.740,20	35.129,60	7.610,60	7.610,60	0,00	0,00	459,20	
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	44.200,00	42.740,20	35.129,60	7.610,60	7.610,60	0,00	0,00	1.459,20	
	TOTAL UNDER CHAPTER 27	1.640.650,00	1.638.766,36	1.043.935,60	594.830,76	594.830,76	0,00	0,00	1.883,64	
	TOTAL UNDER TITLE 2	8.209.640,00	7.552.669,76	5.744.261,24	1.807.227,92	1.807.207,92	0,00	0,00	456.970,24	

(In u.a.)

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1975

TABLE 3

CHAP ART. ITEM.	DESCRIPTION	TOTAL APPROPRIA- TIONS	COMMIT- MENTS	PAYMENTS	AMOUNTS UNPAID	APPROPRIATIONS CARRIED FORWARD			APPRO- PRIATIONS TO BE DELETED
						(ART. 6 OF FIN. REG.) (G. AUTOMAT. CAR- TERED FOR- WARD	(D) ALLO- CATED AFTER 15 DECEM- BER	(E) NON- ALLOCATED APPROPRIA- TIONS	
1-2-3	4	5	6	7	8	9	10	11	12
3...	Expenditure resulting from the insti- tution carrying out special functions								
37..	Expenditure relating to certain insti- tutions and bodies								
370.	Expenditure relating to the European Parliament								
3700	Expenditure on interparliamentary in- stitutions provided for under the Agreement of Association between the EEC and the African States & Madagascar	332.000,00	332.000,00	293.003,90	38.997,00	38.997,00	0,00	0,00	0,00
3701	Expenditure on the joint Parliamentary Committee provided for within the framework of the Association with Greece	100.000,00	64.444,38	33.759,98	30.684,40	30.684,40	0,00	0,00	35.555,62
3702	Expenditure on the Joint Parliamentary Committee provided for within the framework of the Association with Turkey	90.000,00	71.054,74	63.239,04	7.815,70	7.815,70	0,00	0,00	18.945,26
3703	Expenditure on the Joint Parliamentary Committee provided for within the framework of the association with the United Republic of Tanzania; the Republic 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 Parliamentary 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 secretarial expenses of the political groups of the European Parliament	541.546,74	524.436,98	524.436,98	0,00	0,00	0,00	0,00	17.109,76
3705	Other Political Activities	92.000,00	92.000,00	92.000,00	0,00	0,00	0,00	0,00	0,00
a	TOTAL UNDER ARTICLE 370	1.155.546,74	1.083.936,10	1.006.439,00	77.497,10	77.497,10	0,00	0,00	71.610,64
3740	Share of the expenditure of the Audit Board	544.347,00	544.347,00	50.000,00	494.347,00	494.347,00	0,00	0,00	0,00
3750	Share of the expenditure of the ECSC Auditor	105.520,00	105.520,00	6.867,42	98.652,58	98.652,58	0,00	0,00	0,00
	TOTAL UNDER CHAPTER 37	1.805.413,74	1.733.803,10	1.063.306,42	670.496,68	670.496,68	0,00	0,00	71.610,64

(In u. s.)

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1975

TABLE 3

CHAP	ART.	DESCRIPTION	: TOTAL	: APPROPRIATIONS	: COMMITMENTS	: PAYMENTS	: AMOUNTS UNPAID	APPROPRIATIONS CARRIED FORWARD (ART. 6 OF FIN. REG.)			: APPROPRIATIONS TO BE DELETED
								: 6(c) AUTOMATICALLY CARRIED FORWARD	: 6(b) ALLOCATED DECEMBER	: 6(b) NON-ALLOCATED	
ITEM.								9	10	11	12
38..		Loan of Services between institutions:	:	:	:	:	:	:	:	:	:
3900		Services of the Official Publications Office	427.000,00:	427.000,00:	248.341,32:	178.158,68:	178.158,68:	0,00:	0,00:	0,00:	0,00:
		TOTAL UNDER CHAPTER 38	427.000,00:	427.000,00:	248.341,32:	178.158,68:	178.158,68:	0,00:	0,00:	0,00:	0,00:
		TOTAL UNDER TITLE 3	2.232.413,74:	2.160.803,10:	1.312.147,74:	848.855,76:	848.855,36:	0,00:	0,00:	0,00:	70.810,64:
4...		Aids, subsidies and financial contributions	:	:	:	:	:	:	:	:	:
41..		Subsidies and financial contributions	:	:	:	:	:	:	:	:	:
413.		Study grants	:	:	:	:	:	:	:	:	:
4130		Research and study grants	20.000,00:	18.976,96:	18.336,96:	640,00:	640,00:	0,00:	0,00:	0,00:	1.023,04:
4131		Study grants for further vocational training of conference interpreters	10.000,00:	0,00:	0,00:	0,00:	0,00:	0,00:	0,00:	0,00:	10.000,00:
4139		Other Study grants	120.001,00:	15.001,00:	7.717,02:	7.283,98:	7.283,98:	0,00:	0,00:	0,00:	102.000,00:
		TOTAL UNDER ARTICLE 413	150.001,00:	33.977,96:	26.053,98:	7.923,98:	7.923,98:	0,00:	0,00:	0,00:	116.023,04:
4190		Other subsidies and financial contributions towards the cost of visits	390.000,00:	389.923,54:	382.130,54:	7.793,00:	7.793,00:	0,00:	0,00:	0,00:	76,46:
		TOTAL UNDER CHAPTER 41	540.001,00:	423.901,50:	408.184,52:	15.716,98:	15.716,98:	0,00:	0,00:	0,00:	116.099,50:
		TOTAL UNDER TITLE 4	540.001,00:	423.901,50:	408.184,52:	15.716,98:	15.716,98:	0,00:	0,00:	0,00:	116.099,50:

(In u.s.)

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1975

TABLE 3

CHAP ART. ITEM.	DESCRIPTION	TOTAL : APPROPRIA- : TIONS	COMMITMENTS	PAYMENTS	AMOUNTS UNPAID	APPROPRIATIONS CARRIED FORWARD (ART 6. OF FIN. REG.)			APPRO- PRIATIONS TO BE DELETED
						6(c) AUTO- MATICALLY CARRIED FORWARD	6(b) ALLO- CATED AF- TER 15 DECEMBER	6(b) NON- ALLOCATED APPROPRIA- TIONS	
1-2-3	4	5	6	7	8	9	10	11	12
9...	Food aid and other expenditure								
98..	Non-allocated provisional appropria- tions								
9800	Non-allocated provisional appropria- tions	1.100.00:	0.00:	0.00:	0.00:	0.00:	0.00:	0.00:	1.100.00
	TOTAL UNDER CHAPTER 98	1.100.00:	0.00:	0.00:	0.00:	0.00:	0.00:	0.00:	1.100.00
99..	Expenditure not specifically provided for								
990.	Expenditure not specifically provided for								
9900	Expenditure not specifically provided for	144.000.00:	0.00:	0.00:	0.00:	0.00:	0.00:	0.00:	144.000.00
9901	Provision for new premises at Luxem- bourg, Strasbourg and Brussels - Fitting out, equipment, rent	240.000.00:	0.00:	0.00:	0.00:	0.00:	0.00:	0.00:	240.000.00
	TOTAL UNDER ARTICLE 990	384.000.00:	0.00:	0.00:	0.00:	0.00:	0.00:	0.00:	384.000.00
	TOTAL UNDER CHAPTER 99	384.000.00:	0.00:	0.00:	0.00:	0.00:	0.00:	0.00:	384.000.00
	TOTAL UNDER TITLE 9	385.100.00:	0.00:	0.00:	0.00:	0.00:	0.00:	0.00:	385.100.00
	GRAND TOTAL	141.597.229.00:	39.658.435.73:	38.516.789.94:	3.171.665.64:	3.171.665.64:	0.00:	0.00:	1.308.793.00

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(In u.a.)

UTILIZATION OF APPROPRIATIONS CARRIED
FORWARD FROM THE FINANCIAL YEAR 1974

TABLE 4

CHAP. ART. ITEM	DESCRIPTION	APPROPRIATIONS		UNUSED APPROPRIATIONS TO BE DELETED
		CARRIED FORWARD FROM THE FINANCIAL YEAR 1974	PAYMENTS	
1-2-3	4	5	6	7
1...	EXPENDITURE RELATING TO PERSONS WORKING WITHIN THE INSTITUTION	:	:	:
11..	STAFF	:	:	:
117.	SUPPLEMENTARY SERVICES	:	:	:
1170	FREELANCE INTERPRETERS AND CONFERENCE OFFICERS	60.594,04:	60.594,04:	0,00:
1172	OTHER SERVICES AND WORK SENT OUT FOR TRANSLATION AND TYPING	5.994,78:	5.994,78:	0,00:
	TOTAL UNDER ARTICLE 117	66.588,82:	66.588,82:	0,00:
	TOTAL UNDER CHAPTER 11	66.588,82:	66.588,82:	0,00:
12..	ALLOWANCES AND EXPENSES ON ENTERING AND LEAVING THE SERVICE AND ON TRANSFER	:	:	:
1200	MISCELLANEOUS EXPENDITURE ON STAFF RECRUITMENT	15.718,36:	474,42:	15.244,44:
121.	TRAVEL EXPENSES (INCLUDING MEMBERS OF THE FAMILY)	:	:	:
1211	STAFF	1.054,66:	26,76:	1.027,90:
122.	INSTALLATION, RESETTLEMENT AND TRANSFER ALLOWANCES	:	:	:
1221	STAFF	138.036,34:	138.036,34:	0,00:
123.	REMOVAL EXPENSES	:	:	:
1231	STAFF	21.113,76:	19.857,72:	1.256,04:
124.	TEMPORARY DAILY SUBSISTENCE	:	:	:
1241	STAFF	43.180,84:	37.026,52:	6.154,32:
	TOTAL UNDER CHAPTER 12	219.104,46:	195.421,76:	23.682,70:
13..	EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL	:	:	:
130.	MISSION EXPENSES, DUTY TRAVEL EXPENSES AND OTHER ANCILLARY EXPENDI- TURE	:	:	:
1301	STAFF	64.183,32:	56.910,40:	7.272,92:
	TOTAL UNDER CHAPTER 13	64.183,32:	56.910,40:	7.272,92:

(In u.a.)

UTILIZATION OF APPROPRIATIONS CARRIED
FORWARD FROM THE FINANCIAL YEAR 1974

TABLE 4

CHAP. ART. ITEM	DESCRIPTION	APPROPRIATIONS:		UNUSED
		CARRIED FORWARD	PAYMENTS	APPROPRIATIONS
		FROM THE		TO BE
		FINANCIAL		DELETED
		YEAR 1974		
1-2-3	4	5	6	7
14..	EXPENDITURE ON SOCIAL WELFARE AND FURTHER VOCATIONAL TRAINING OF STAFF			
1400	SPECIAL ASSISTANCE GRANTS	2.665,38:	0,00:	2.665,30:
1420	RESTAURANTS AND CANTEENS	2.042,34:	882,94:	1.159,40:
1430	MEDICAL SERVICE	10.062,22:	1.619,30:	8.442,92:
1440	LANGUAGE COURSES AND FURTHER VOCATIONAL TRAINING	8.064,88:	3.850,16:	4.214,72:
1490	OTHER EXPENDITURE	2.659,88:	2.078,20:	531,68:
	TOTAL UNDER CHAPTER 14	25.494,70:	8.430,60:	17.064,10:
15..	COST OF ORGANIZING INTERNAL TRAINING COURSES			
1500	COST OF ORGANIZING INTERNAL TRAINING COURSES	10.176,32:	1.079,40:	9.096,92:
	TOTAL UNDER CHAPTER 15	10.176,32:	1.079,40:	9.096,92:
	TOTAL UNDER TITLE 1	385.547,62:	328.430,98:	57.116,64:

UTILIZATION OF APPROPRIATIONS CARRIED
FORWARD FROM THE FINANCIAL YEAR 1974

(In u.s.)

TABLE 4

CHAP. ART. ITEM	DESCRIPTION	: APPROPRIATIONS : : CARRIED FORWARD : : FROM THE : : FINANCIAL : : YEAR 1974 :	: PAYMENTS :	: UNUSED : : APPROPRIATIONS : : TO BE : : DELETED :
1-2-3	4	5	6	7
2...	BUILDINGS, EQUIPMENT AND MIS-CELLANEOUS OPERATING EXPENDITURE	:	:	:
21..	RENTAL OF BUILDINGS AND INCIDENTAL EXPENDITURE	:	:	:
2100	RENTS	1,184,557,08:	1,003,211,58:	181,345,50:
2120	WATER, GAS, ELECTRICITY & HEATING	20,179,86:	8,213,94:	11,965,92:
2130	CLEANING AND MAINTENANCE	128,200,72:	113,918,68:	14,282,04:
2140	FITTING OUT OF PREMISES	86,997,94:	55,863,54:	31,134,40:
2190	OTHER EXPENDITURE	85,948,64:	81,426,84:	4,521,80:
	TOTAL UNDER CHAPTER 21	1,505,884,24:	1,262,634,58:	243,249,66:
22..	MOVABLE PROPERTY AND ANCILLARY EXPENSES	:	:	:
220.	OFFICE MACHINERY	:	:	:
2200	INITIAL EQUIPMENT	9,388,54:	8,308,44:	1,080,10:
2203	MAINTENANCE, USE AND REPAIR	10,020,34:	6,196,98:	3,823,36:
	TOTAL UNDER ARTICLE 220	19,408,88:	14,505,42:	4,903,46:
221.	FURNITURE	:	:	:
2210	INITIAL EQUIPMENT	46,558,74:	42,697,02:	3,861,72:
2211	RENEWALS	59,049,64:	58,982,54:	67,10:
	TOTAL UNDER ARTICLE 221	105,608,38:	101,679,56:	3,928,82:
222.	TECHNICAL EQUIPMENT AND INSTALLATIONS	:	:	:
2220	INITIAL EQUIPMENT	230,256,26:	213,521,42:	16,734,84:
2222	HIRE	40,409,42:	28,942,00:	11,467,42:
2223	MAINTENANCE, USE AND REPAIR	14,849,16:	10,521,90:	4,327,26:
	TOTAL UNDER ARTICLE 222	285,514,84:	252,985,32:	32,529,52:
223.	TRANSPORT EQUIPMENT	:	:	:
2230	INITIAL EQUIPMENT	8,001,36:	7,200,88:	800,48:
2231	RENEWALS	14,664,82:	12,212,88:	2,451,94:

UTILIZATION OF APPROPRIATIONS CARRIED
FORWARD FROM THE FINANCIAL YEAR 1974

TABLE 4

(In u.a.)

CHAP. ART. ITEM	DESCRIPTION	APPROPRIATIONS CARRIED FORWARD FROM THE FINANCIAL YEAR 1974	PAYMENTS	UNUSED APPROPRIATIONS TO BE DELETED
1-2-3	4	5	6	7
2233	MAINTENANCE, USE AND REPAIR	20.387,52:	5.532,06:	14.855,46:
	TOTAL UNDER ARTICLE 223	43.053,70:	24.945,82:	18.107,88:
225.	DOCUMENTATION AND LIBRARY EXPENSES	:	:	:
2250	LIBRARY EXPENSES, PURCHASE OF BOOKS	5.507,54:	5.506,02:	1,52:
2251	SPECIAL LIBRARY DOCUMENTATION AND REPRODUCTION EQUIPMENT	606,80:	0,00:	606,80:
2252	SUBSCRIPTIONS TO NEWSPAPERS, PERIODICALS	4.923,08:	2.674,82:	2.248,26:
2253	SUBSCRIPTIONS TO NEWS AGENCIES	10.281,16:	1.998,92:	8.282,24:
2254	BINDING AND STORAGE OF LIBRARY BOOKS	1.172,78:	929,20:	243,58:
	TOTAL UNDER ARTICLE 225	22.491,36:	11.108,96:	11.382,40:
	TOTAL UNDER CHAPTER 22	476.077,16:	405.225,08:	70.852,08:
23..	CURRENT ADMINISTRATIVE EXPENDITURE	:	:	:
2300	STATIONERY AND OFFICE SUPPLIES	58.122,72:	55.928,56:	2.194,16:
231.	POSTAL CHARGES AND TELECOMMUNI- CATIONS	:	:	:
2310	POSTAGE ON CORRESPONDENCE AND DELIVERY CHARGES	33.834,62:	10.506,62:	23.328,00:
2311	TELEPHONE, TELEGRAPH, TELEX, TELEVISION	31.478,46:	24.056,68:	7.421,78:
	TOTAL UNDER ARTICLE 231	65.313,08:	34.563,30:	30.749,78:
232.	FINANCIAL CHARGES	:	:	:
2320	BANK CHARGES	270,42:	0,00:	270,42:
239.	OTHER OPERATING EXPENDITURE	:	:	:
2390	MISCELLANEOUS INSURANCE	1.128,28:	351,40:	776,88:
2391	UNIFORMS AND WORKING CLOTHES	14.419,50:	12.946,12:	1.473,38:
2392	MISCELLANEOUS EXPENDITURE ON INTERNAL MEETINGS	7.703,92:	6.946,48:	757,44:
2393	DEPARTMENTAL REMOVALS	11.220,70:	3.964,90:	7.255,80:

UTILIZATION OF APPROPRIATIONS CARRIED
FORWARD FROM THE FINANCIAL YEAR 1974

TABLE 4

(In u.a.)

CHAP. ART. ITEM	DESCRIPTION	APPROPRIATIONS : CARRIED FORWARD: FROM THE : FINANCIAL : YEAR 1974 :	PAYMENTS	UNUSED APPROPRIATIONS TO BE DELETED
1-2-3	4	5	6	7
2394	PETTY EXPENSES	247,54:	247,54:	0,00:
	TOTAL UNDER ARTICLE 239	34.719,94:	24.456,44:	10.263,50:
	TOTAL UNDER CHAPTER 23	158.426,16:	114.948,30:	43.477,86:
24..	ENTERTAINMENT AND REPRESENTATION EXPENSES	:	:	:
240.	ENTERTAINMENT AND REPRESENTATION EXPENSES	:	:	:
2400	MEMBERS OF THE INSTITUTION	21.458,66:	21.396,62:	62,04:
2401	STAFF	488,52:	488,52:	0,00:
	TOTAL UNDER ARTICLE 240	21.947,18:	21.885,14:	62,04:
	TOTAL UNDER CHAPTER 24	21.947,18:	21.885,14:	62,04:
27..	EXPENDITURE ON PUBLISHING AND INFORMATION	:	:	:
2700	OFFICIAL JOURNAL	59.592,28:	59.592,28:	0,00:
271.	PUBLICATIONS	:	:	:
2710	GENERAL PUBLICATIONS	43.854,58:	43.719,76:	134,82:
2719	OTHER PUBLICATIONS AND INFORMATION: EXPENDITURE	19.000,00:	14.783,88:	4.216,12:
	TOTAL UNDER ARTICLE 271	62.854,58:	58.503,64:	4.350,94:
272.	EXPENDITURE ON INFORMATION AND PARTICIPATION IN PUBLIC EVENTS	:	:	:
2720	EXPENDITURE ON INFORMATION, PUBLICITY AND PARTICIPATION IN PUBLIC EVENTS	9.813,34:	8.903,92:	909,42:
	TOTAL UNDER CHAPTER 27	132.260,20:	126.999,84:	5.260,36:
	TOTAL UNDER TITLE 2	2.294.594,94:	1.931.692,94:	362.902,00:

UTILIZATION OF APPROPRIATIONS CARRIED
FORWARD FROM THE FINANCIAL YEAR 1974

TABLE 4

(In u.a.)		: APPROPRIATIONS :		: UNUSED :	
CHAP.		: CARRIED FORWARD :		: APPROPRIATIONS :	
ART.	DESCRIPTION	FROM THE	PAYMENTS	TO BE	
ITEM		FINANCIAL		DELETED	
		YEAR 1974			
1-2-3	4	5	6	7	
3...	EXPENDITURE RESULTING FROM THE INSTITUTE CARRYING OUT SPECIAL FUNCTIONS				
37..	EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES				
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	25.196,40:	2.941,76:	22.254,64:	
3702	EXPENDITURE ON THE JOINT PARLIAMENTARY COMMITTEE PROVIDED FOR WITHIN THE FRAMEWORK OF THE ASSOCIATION WITH TURKEY	21.998,70:	2.145,48:	19.853,22:	
	TOTAL UNDER ARTICLE 370	47.195,10:	5.087,24:	42.107,86:	
3740	SHARE IN THE EXPENDITURE OF THE AUDIT BOARD	57.065,00:	45.361,24:	11.703,76:	
3750	SHARE IN THE EXPENDITURE OF THE ECSC AUDITOR	74.268,30:	74.268,30:	0,00:	
	TOTAL UNDER CHAPTER 37	178.528,40:	124.716,78:	53.811,62:	
38..	LOAN OF SERVICES BETWEEN INSTITUTIONS				
3800	SERVICES OF THE OFFICIAL PUBLICATIONS OFFICE	6.165,28:	6.165,28:	0,00:	
	TOTAL UNDER CHAPTER 38	6.165,28:	6.165,28:	0,00:	
	TOTAL UNDER TITLE 3	184.693,68:	130.882,06:	53.811,62:	
1-2-3	4	5	6	7	
4...	AIDS, SUBSIDIES AND FINANCIAL CONTRIBUTIONS				
41..	SUBSIDIES AND FINANCIAL CONTRIBUTIONS				
413.	STUDY GRANTS				
4139	OTHER STUDY GRANTS	16.720,00:	11.353,98:	5.366,02:	
4190	OTHER SUBSIDIES AND FINANCIAL CONTRIBUTIONS TOWARDS THE COST OF VISITS	13.555,78:	2.027,30:	11.528,48:	
	TOTAL UNDER CHAPTER 41	30.275,78:	13.381,28:	16.894,50:	
	TOTAL UNDER TITLE 4	30.275,78:	13.381,28:	16.894,50:	
	GRAND TOTAL	2.895.112,02:	2.404.387,26:	490.724,76:	

EUROPEAN PARLIAMENT

Table 5

FINANCIAL STATEMENT FOR 1975

in U.A.

DESCRIPTION		ASSETS	LIABILITIES
I. <u>AVAILABLE FUNDS</u>			
BF	807.358,06		
FF	54.957,86		
DM	115.803,28		
DF1	4.525,72		
Lire	75.037,24		
Pounds Sterling	211.080,34		
DKr	- 56,08		
US Dollars	138,44		
		1.268.844,86	
II <u>DEPOSITS FOR ACCOUNT OF THIRD PARTIES</u>			
Own assets of the Parliamentary Conference of the EEC/AASM Association (see Item V(d) below)			11.423,42
III <u>SUNDRY ASSETS</u>			
Staff debtors	71.720,78		
Sundry debtors (institutions and delegations)	689.046,50		
Sundry debtors	71.473,44		
Advance funds	383.058,06		
		1.215.298,78	
IV <u>BALANCE ON THE ACCOUNT OF THE COMMISSION OF THE EUROPEAN COMMUNITIES</u>			
Balance at 1.1.75	552.765,68		
- financial contributions paid in 1975	37.248.758,-		
- European Parliament's own resources	3.057.515,44		
	40.859.039,12		
Less: payments made in 1975	38.921.157,20		
Balance at 31.12.75			1.937.881,92
V <u>SUNDRY LIABILITIES</u>			
<u>Creditors:</u>			
a) <u>Commission of the European Communities</u> (interpreting costs)	18.229,44		
b) <u>Sundry Creditors</u> (sums outstanding as at 31.12.75 and paid before 15.1.76)	499.645,58		
c) <u>Deductions for transfer</u>	28.386,70		
d) <u>Assets of the Parliamentary Conference of the EEC/AASM Association</u> (see Item II - Deposits for account of third parties)	11.423,42		
			557.685,14
		2.495.567,06	2.495.567,06

