

European Communities

EUROPEAN PARLIAMENT

Working Documents

1974-1975

25 April 1974

DOCUMENT 66/74

INTERIM REPORT

drawn up on behalf of the Committee on Budgets

on the ~~draft~~ annual accounts of the European Parliament for the financial year 1973 (1 January – 31 December 1973)

Rapporteur: Mr Heinrich AIGNER

Pursuant to Rule 50 A(2) of the Rules of Procedure the President of the European Parliament forwarded to the Committee on Budgets the draft annual accounts ('Report on the administrative expenditure') of the European Parliament for the financial year 1973 (1 January to 31 December 1973).

At its meeting of 4 March 1974 the Committee on Budgets appointed as rapporteur Mr Aigner, the rapporteur on the estimates for 1973.

The Committee on Budgets considered the report at its meeting of 24 April 1974, at which it also considered and unanimously adopted the draft interim report.

The following were present: Mr Aigner, acting chairman and rapporteur; Mr Rossi, vice-chairman; Mr Concas, Durand, Gerlach, Notenboom, Pêtre, Pounder, Schmidt and Wieldraaijer.

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REPORT ON THE ADMINISTRATIVE EXPENDITURE OF THE EUROPEAN
PARLIAMENT 8

A

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

MOTION FOR A RESOLUTION

on the draft annual accounts of the European Parliament for the financial year 1973 (1 January - 31 December 1973)

The European Parliament,

- having regard to the interim report of the Committee on Budgets (Doc. 66/74);

1. Points out that the appropriations available for the financial year 1973 amounted to 26,925,433.12 u.a., of which 25,564,625 u.a. are entered in its budget for the financial year 1973 and 1,360,808.12 u.a. are automatically carried forward from the financial year 1972 to 1973.
2. Notes:
 - (a) that the commitments of expenditure entered into up to 31.12.1973 for the financial year 1973 amount to 23,044,199.11 u.a.;
 - (b) that the payments made in respect of the financial year 1973 by 31.12.73 amount to 21,199,568.10 u.a. ;
 - that payments made under the special decision of the Council authorizing the closure of operations for the financial year 1973 on 15.1.74 amount to 233,765.89 u.a.;
 - (c) that the sums still unpaid at the close of the financial year 1973 amount to 1,597,465.12 u.a. ;
 - that the corresponding appropriations are automatically carried forward;
3. Decides that:
 - (a) the unused appropriations of 206,686.30 u.a. automatically carried forward from the financial year 1972 to 1973 shall be cancelled pursuant to Article 202 of the EEC Treaty;
 - (b) the unused available appropriations for 1973 amounting to 2,520,425.89 u.a. shall be cancelled;
4. Defers its final decision on the discharge in respect of the financial year 1973 (to be taken pursuant to Article 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 Communities.

EXPLANATORY STATEMENT

1. On the basis of the new financial regulation applicable to the Budget of the European Communities, the Commission will prepare a management account of the Communities by 1 June at the latest.

The Community institutions must therefore forward the necessary information to the Commission by 1 May.

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:

- (a) unused appropriations carried forward from the previous financial year (pursuant to the Financial Regulation);
- (b) unused appropriations available for the current financial year.

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

As laid down in Article 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.

REPORT ON ADMINISTRATIVE EXPENDITURE IN THE

FINANCIAL YEAR 1973

I. AVAILABLE APPROPRIATIONS

- Appropriations initially shown in the budget of the European Parliament for the financial year 1973.....	25,323,175 u.a.
- Supplementary appropriations provided by supplementary budget.....	<u>241,450 u.a.</u>
Total appropriations available for the financial year 1973.....	<u><u>25,564,625 u.a.</u></u>

II. UTILIZATION OF APPROPRIATIONS

- Appropriations in respect of the financial year 1973.....	25,564,625 u.a.
- Commitments entered into.....	<u>23,044,199.11 u.a.</u>
Appropriations cancelled.....	2,520,425.89 u.a.
- percentage utilized: 90.14%	
- percentage cancelled: 9.86%	

III. Appropriations brought forward from the

financial year 1972 to the financial year 1973.....	1,360,808.12 u.a.
Payments from the above sums brought forward.	<u>1,154,121.82 u.a.</u>

This gives a cancellation of.....	206,686.30 u.a.
- Percentage utilized: 84.81%	
- Percentage cancelled: 15.19%	

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 31.12.73, in relation to those for the financial year 1972 (the figures have been rounded off, differences of less than 100 u.a. being ignored).

Chapter	D E S C R I P T I O N	1972 u.a.	TOTAL 1973	% +
10	Members of the Institution	1.086.300	1.917.500	76,52
11	Staff	8.847.300	12.991.500	46,84
12	Allowances and expenses on entering and on leaving the service and on transfer	171.300	547.800	235,55
13	Expenditure relating to missions and duty travel	677.000	967.900	42,97
14	Expenditure on social welfare and on further vocational training of staff	60.500	109.400	80,83
15	Costs of organizing internal training courses	-	21.900	-
	<u>TITLE I</u>	10.842.400	16.556.000	52,70
20	Immovable property investments	-	-	-
21	Rental of buildings and incidental expenditure	1.366.600	2.282.500	67,02
22	Movable property and ancillary expenses	868.600	1.184.600	36,38
23	Current administrative expenditure	574.100	935.600	62,97
24	Entertainment and representation expenses	45.000	70.900	57,56
25	Expenditure on meetings and conferences	8.900	13.200	48,31
26	Expenditure on studies, surveys and consultations	11.400	-	-
27	Expenditure on publishing and information	377.200	647.800	71,74
	<u>TITLE II</u>	3.251.800	5.134.600	57,90

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Chapter	D E S C R I P T I O N	1972 u. a.	TOTAL 1973	% +
37	Expenditure relating to certain Institutions - other expenditure	582.200	943.000	61,97
38	Loan of services between Institutions	131.800	148.200	12,44
	<u>TITLE III</u>	714.000	1.091.200	52,83
41	Subsidies and financial contributions	209.300	262.400	25,37
	<u>TITLE IV</u>	209.300	262.400	25,37
	<u>TOTALS :</u>	15.017.500	23.044.200	53.45

B. COMMENTS CONCERNING THE PRINCIPAL VARIATIONS IN EXPENDITURE RECORDED
IN RELATION TO THAT OF THE PRECEDING FINANCIAL YEAR

The appropriations used in 1973 showed an average increase of 53% over the expenditure for the previous financial year, as a result of the increase in Parliament's work (11 part-sessions in 1973 and in 1972; 298 meetings of the various committees in 1973 compared with 286 in 1972); the greater number of delegates following the accession of the new member countries (208 in 1973, 142 in 1972); the increase in staff (1,086 posts approved in 1973, 646 in 1972); and the well-known phenomenon of the rise in the cost of living; for example, the prices of fuel oil (Article 212) and paper (Article 230) rose by 88% and 35% respectively during the year. More detailed explanations are given below.

CHAPTER 11 - Staff

Increase 4,144,200 u.a.

The appropriations for the present financial year have had to cover the cost of two adjustments in remuneration, the latest of these having been approved by the Council on 28 December 1973. These changes mean an average increase of 15% depending on grade.

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

Increase 376,500 u.a.

The increase in staff has also affected costs of newspaper advertisements, candidates' travel expenses, etc.

CHAPTER 13 - Expenditure relating to missions and duty travel

Increase 290,900 u.a.

This increase is attributable to the greater number of missions and the rise in transport costs as well as the increase in staff.

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

Increase 48,900 u.a.

The organization of language courses (particularly for the new official languages) for parliamentarians and staff of the Secretariat is an important factor in this increase.

CHAPTER 15 - Cost of organizing internal training courses

Increase 21,900 u.a.

These training courses for student translators and interpreters were organized for the first time in 1973.

CHAPTER 21 - Rental of buildings and incidental expenditure

Increase 915,900 u.a.

This chapter covers appropriations for the occupation of new buildings, originally provided for in Chapter 99. The rent for the new buildings in Luxembourg, Strasbourg and Brussels, and particularly furnishing and fitting costs, has greatly affected this expenditure.

CHAPTER 22 - Movable property and ancillary expenses

Increase 316,000 u.a.

This increase is due to the purchase of more machinery, equipment and technical facilities (including the transportable equipment for simultaneous interpretation) as a result of the considerable increase in work.

CHAPTER 23 - Current administrative expenditure

Increase 361,500 u.a.

This chapter has been directly affected by the increased work-load, for example postal charges and telecommunications (Art. 231)

CHAPTER 27 - Expenditure on publishing and information

Increase 270,600 u.a.

The total number of documents printed has increased because of distribution to the new member countries and translation into six languages instead of four.

CHAPTER 37 - Expenditure relating to certain institutions - other expenditure

Increase 360,800 u.a.

There has been a considerable increase in the expenditure provided for under the association between the EEC and the AASM and the costs of the political groups' secretariats.

CHAPTER 41 - Subsidies and financial contributions

Increase 53,100 u.a.

The number of groups of visitors has increased due to the accession of the new member states.

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Table J

EUROPEAN PARLIAMENT
FINANCIAL STATEMENT FOR 1973

in u.a.

	DESCRIPTION		
I	<u>AVAILABLE FUNDS</u>		
	Caisse d'Epargne de l'Etat Luxbg	462.886,98	
	Créd. Ind. Als. Lor., Luxbg	177.107,32	
	Sté Gale Als. de Bque, Strasbg	307.299,31	
	Banque Internationale, Luxbg	672.696,06	
	Deutsche Bank, Düsseldorf	110.242,25	
	Nederlandsche Bank, Amsterdam	15.697,81	
	Banca Commerciale Italiana, Roma	20.273,52	
	Sogénal, Luxembourg	455.837,32	
	Copenhagen Handelsbank Copenh.	18.510,42	
	Banque de Paris et des Pays Bas, Luxembourg	17.647,50	
	Barclays Bank, London	11.842,37	
	Bank of Ireland, Dublin	11.998,80	
	FB Fund	7.715,26	
	FF Fund	3.037,62	
	DM Fund	4.335,25	
	DFI Fund	2.744,88	
	Lira Fund	6.451,31	
	U.S. Dollar Fund	5.108,05	
	CFA Fund	818,35	
	Pound Sterling Fund	6.764,59	
	DKr Fund	977,43	
	Kenya Shillings Fund	1.43	
			2.319.993,83
II	<u>DEPOSITS FOR ACCOUNT OF THIRD PARTIES</u> (Parl. Conf. of the EEC/AASM Assoc.)		26.941,15
III	<u>SUNDRY ASSETS</u>		
	Sundry debtors	9.882,02	
	Staff debtors	1.374,26	
	Sundry debtors inst. and Deleg.	130.089,86	
	Advances to be adjusted	29.497,63	
	Advances to be recovered	8.198,28	
	Deposits	252.413,48	
			431.455,53
IV	<u>BALANCE ON THE ACCOUNT OF THE COMMISSION OF THE EUROPEAN COMMUNITIES</u>		1.780.445,76
V	<u>ASSETS OF PRIVATE SICKNESS FUND</u>		3.918,86
VI		-----	-----
VII	<u>SUNDRY LIABILITIES</u>		
	<u>Creditors</u>		
	EEC	301.635,60	
	Sundry	643.616,21	
	Deductions for transfer	29.670,65	
			974.922,46
	Assets of Parl. Conf. of EEC/AASM Assoc.		26.941,15
	TOTALS:		2.782.309,37
			2.782.309,37

ANALYSIS OF FINANCIAL STATEMENT FOR THE YEAR 1973

A S S E T S

in u.a.

1. AVAILABLE FUNDS

Cash in hand and at bank increased by 1,853,921.96 u.a. 2,319,993.83
in comparison with the figure at the end of the pre-
ceding financial year, which was exceptionally low.

2. DEPOSITS FOR ACCOUNT OF THIRD PARTIES

This sum represents the 'own assets' of the 26,941.15
Parliamentary Conference of the EEC/AASM Association
which are administered by the Secretariat of the
European Parliament.

3. SUNDRY ASSETS

The increase of 336,668 u.a. over assets at the end 431,455.53
of the previous financial year reflects the increase
in Parliament's work in 1973 and includes 130,089 u.a.
sundry debtors inst. and deleg. (40,552 in 1972) and
252,413 u.a. deposits (33,801 in 1972).

4. ASSETS OF PRIVATE SICKNESS FUND

This sum represents the deficit of the private sick- 3,918.86
ness fund of the European Parliament, whose activity
was discontinued on 31 December 1966. The Council
of the European Communities, to whom the matter was
referred some time ago, has not yet taken any
decision.

TOTAL ASSETS:

2,782,309.37

L I A B I L I T I E S

in u.a.

1. BALANCE ON THE ACCOUNT OF THE COMMISSION OF THE EUROPEAN COMMUNITIES

This represents the unused balance of the financial contributions paid by this Institution to cover the administrative expenditure actually incurred by the European Parliament in 1973. 1,780,445.76

This amount is made up as follows:

- assets of the European Commission at 1 January 1973	336,409.22
- financial contributions paid in 1973	22,286,320.00
- European Parliament's own revenue	<u>1,745,172.35</u>
	24,367,901.57

Less:

- Expenditure actually incurred	<u>22,587,455.81</u>
Final balance in favour of the Commission of the European Communities	1,780,445.76

2. SUNDRY LIABILITIES

Creditors:

(a) <u>European Economic Commission</u> Including balance of interpreting costs outstanding	301,635.60
(b) <u>Sundry creditors</u> Including sums outstanding as at 31 December 1973 and paid before 15 February 1974 (Financial regulation approved by Council on 28 December 1973) (233,766 u.a. - see col. 6 of table E 1)	643,616.21
(c) <u>Deductions for transfer</u> This refers to sums to be transferred to sickness funds and to insurance organizations for accident cover	29,670.65
(d) <u>Assets of the Parliamentary Conference of the EEC/AASM Association</u> This sum represents the counterpart of the assets referred to under II, Deposits on the account of third parties	26,941.15

TOTAL LIABILITIES:

2,782,309.37

EUROPEAN PARLIAMENT
OWN REVENUE FOR THE FINANCIAL YEAR 1973

Title	Chap.	Art.	Nature of revenue	Total u.a.
4			<u>DEDUCTIONS FROM STAFF REMUNERATION</u>	
	40		Proceeds of taxation on the salaries, wages and allowances of officials and other servants	1,074,769.38
	41		Staff contributions to the pension scheme	520,765.58
9			<u>MISCELLANEOUS REVENUE</u>	
	90		<u>Proceeds of the sale of movable and immovable property</u>	
		900	Proceeds of sale of movable property	912
		902	Sale of publications, printed works and films	24,818.14
	93		<u>Repayment of miscellaneous expenditure</u>	
		930	Repayment of expenditure on account of another Institution	
	95		<u>Miscellaneous income</u>	
		950	Income from investments and loans, bank interest and other items	65,323.91
		951	Differences on exchange	46,497.04
	99		<u>Other revenue</u>	12,086.30
			<u>TOTAL:</u>	1,745,712.35

SECTION : EUROPEAN PARLIAMENT

Tableau D
in u.a.

Part I: Evolution of appropriations in the financial year: 1973

Chap.	Art.	Item	DESCRIPTION	Initial appropriations	Changes		Final appropriations for the financial year 1973
					by transfers of appropriations during the financial year 1973	by supplementary appropriations	
	(1)		(2)	(3)	(4)	(5)	(6)
10	100		<u>MEMBERS OF THE INSTITUTION</u> <u>Salaries, allowances and payments related to salaries</u>				
		1004	Travel and subsistence allowances in respect of meetings, attendance and related costs	2.400.000	-	- 115.400	2.284.600
			Total under Article 100	2.400.000	-	- 115.400	2.284.600
	101		<u>Accident and sickness insurance</u>	35.000	-	- 1.700	33.300
			<u>TOTAL UNDER CHAPTER 10</u>	2.435.000	-	- 117.100	2.317.900
11	110		<u>STAFF</u> <u>Officials and temporary staff holding an appointment entered on the establishment plan</u>				
		1100	Basic salaries	7.997.000	- 490.000	+ 90.000	7.597.000
		1101	Family allowances	697.500	- 60.000	+ 4.600	642.100
		1102	Expatriation allowances (including those granted under Article 97 of the ECSC Staff Regulations)	1.240.750	- 80.000	+ 15.500	1.176.250
		1103	Temporary fixed allowances	116.150	- 20.000	-	96.150
			Total under Article 110	10.051.400	- 650.000	+110.100	9.511.500
	111		<u>Other staff</u>				
		1110	Auxiliary staff	660.000	+ 180.000	-	840.000
		1112	Local staff	441.350	+ 140.000	-	581.350
		1113	special advisors	24.000	-	-	24.000
			Total under Article 111	1.125.350	+ 320.000	-	1.445.350
	113		<u>Sickness and accident insurance</u>				
		1130	Sickness insurance	250.550	+ 6.000	+ 3.000	259.550
		1131	Accident insurance	75.470	-	+ 900	76.370
			Total under Article 113	326.020	+ 6.000	+ 3.900	335.920

Table D
in U.S.

(1)	(2)	(3)	(4)	(5)	(6)
114	<u>Miscellaneous allowances and grants</u>				
1140	Childbirth allowances and death grants	7.000	-	-	7.000
1141	Travelling expenses on annual leave	91.700	- 6.000	-	85.700
1143	Fixed special duty allowances	28.000	-	-	28.000
1144	Fixed travel allowances	19.400	-	-	19.400
1149	Other allowances and refunds	2.400	-	+ 1.300	3.700
	Total under Article 114	148.500	- 6.000	+ 1.300	143.800
115	<u>Overtime</u>	101.000	+ 6.000	-	107.000
116	<u>Weightings</u>	381.000	+1.005.000	+ 9.500	1.396.500
117	<u>Supplementary services</u>				
1170	Freelance interpreters and conference officers	388.000	- 52.000	-	336.000
1172	Other services and work sent out for translation and typing	40.000	+ 30.000	-	70.000
	Total under Article 117	428.000	- 22.000	-	406.000
	<u>TOTAL UNDER CHAPTER 11</u>	12.561.270	+ 660.000	+ 124.800	13.346.070
12	<u>ALLOWANCES AND EXPENSES ON ENTERING AND ON LEAVING THE SERVICE AND ON TRANSFER</u>				
120	<u>Miscellaneous expenditure on staff recruitment</u>	150.000	-	-	150.000
121	<u>Travel expenses (including members of the family)</u>				
1211	Staff	25.000	-	-	25.000
122	<u>Installation, resettlement, and transfer allowances</u>				
1221	Staff	88.150	-	-	88.150
123	<u>Removal expenses</u>				
1231	Staff	77.850	-	-	77.850
124	<u>Temporary daily subsistence allowances</u>				
1241	Staff	318.000	-	-	318.000
125	<u>Allowances for staff placed on non-active status, retired in the interests of the service or dismissed</u>	2.000	+ 264.000	-	266.000
	<u>TOTAL UNDER CHAPTER 12</u>	661.000	+ 264.000	-	925.000
13	<u>EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL</u>				
130	<u>Mission expenses, travel expenses and other ancillary expenditure</u>				
1301	Staff	970.000	-	-	970.000
	<u>TOTAL UNDER CHAPTER 13</u>	970.000	-	-	970.000

TABLE D
in u.a.

(1)	(2)	(3)	(4)	(5)	(6)
14	<u>EXPENDITURE ON SOCIAL WELFARE AND ON FURTHER VOCATIONAL TRAINING FOR STAFF</u>				
140	<u>Special assistance grants</u>	3.000	-	-	3.000
141	<u>Hostels and staff clubs</u>	10.000	-	-	10.000
142	<u>Restaurants and canteens</u>	10.000	-	-	10.000
143	<u>Medical service</u>	15.000	-	-	15.000
144	<u>Language courses and further vocational training</u>	29.100	-	-	29.100
149	<u>Other expenditure</u>	45.000	-	-	45.000
	TOTAL UNDER CHAPTER 14	112.100	-	-	112.100
15	<u>COST OF ORGANIZING INTERNAL TRAINING COURSES</u>				
150	<u>Cost of organizing internal training courses</u>	48.000	-	-	48.000
	TOTAL UNDER CHAPTER 15	48.000	-	-	48.000
	TOTAL UNDER TITLE I	16.787.370	+ 924.000	+ 7.700	17.719.070
20	<u>IMMOVABLE PROPERTY INVESTMENTS</u>				
202	<u>Other expenditure preliminary to the acquisition of immovable property or to the construction of buildings</u>	-	-	-	-
	TOTAL UNDER CHAPTER 20	-	-	-	-
21	<u>Rental of buildings and incidental expenditure</u>				
210	<u>Rent</u>	550.000	+ 840.000	-	1.390.000
211	<u>Insurance</u>	5.000	+ 4.000	-	9.000
212	<u>Water, gas, electricity and heating</u>	180.000	+ 98.000	-	278.000
213	<u>Cleaning and maintenance</u>	270.000	+ 40.000	-	310.000
214	<u>Fitting out of premises</u>	25.000	+ 346.000	-	371.000
219	<u>Other expenses</u>	40.000	+ 40.000	-	80.000
	TOTAL UNDER CHAPTER 21	1.070.000	+ 1.368.000	-	2.438.000
22	<u>MOVABLE PROPERTY AND ANCILLARY EXPENSES</u>				
220	<u>Office machinery</u>				
2200	Initial equipment	250.000	+ 12.000	-	262.000
2201	Renewal	25.000	-	-	25.000
2202	Hire	2.100	-	-	2.100
2203	Maintenance, use and repair	40.000	-	-	40.000
	Total under Article 220	317.100	+ 12.000	-	329.100
221	<u>Furniture</u>				
2210	Initial equipment	185.000	-	-	185.000
2211	Renewal	4.000	-	-	4.000
2212	Hire	300	-	-	300
2213	Maintenance, use and repair	1.000	-	-	1.000
	Total under Article 221	190.300	-	-	190.300

Table D
in u.a.

(1)	(2)	(3)	(4)	(5)	(6)	
22	222	<u>Technical equipment and installations</u>				
	2220	Initial equipment	437.500	+ 100.000	- 8.000	529.500
	2221	Renewal	50.000	- 9.000	-	41.000
	2222	Hire	55.000	-	-	55.000
	2223	Maintenance, use and repair	20.000	+ 9.000	-	29.000
		Total under Article 222	562.500	+ 100.000	- 8.000	654.500
	223	<u>Transport equipment</u>				
	2230	Initial equipment	25.000	-	-	25.000
	2231	Renewal	20.000	-	-	20.000
	2232	Hire	20.000	+ 14.000	-	34.000
	2233	Maintenance, use and repair	65.000	- 14.000	-	51.000
		Total under Article 223	130.000	-	-	130.000
	225	<u>Documentation and library expenses</u>				
	2250	Library expenses, purchase of books	27.000	-	-	27.000
	2251	Special library, documentation and reproduction equipment	500	-	-	500
	2252	Subscriptions to newspapers, periodicals	20.000	-	-	20.000
	2253	Subscriptions to news agencies	2.500	-	-	2.500
	2254	Binding and storage of library books	2.500	-	-	2.500
		Total under Article 225	82.500	-	-	82.500
		<u>TOTAL UNDER CHAPTER 22</u>	1.282.400	+ 112.000	- 8.000	1.386.400
23		<u>CURRENT ADMINISTRATIVE EXPENDITURE</u>				
	230	<u>Stationery and office supplies</u>	450.000	+ 34.000	-	484.000
	231	<u>Postal charges and telecommunications</u>				
	2310	Postage on correspondence and delivery charges	182.000	-	- 11.000	171.000
	2311	Telephone, telegraph, telex	150.000	+ 24.000	- 1.000	173.000
		Total under Article 231	332.000	+ 24.000	- 12.000	344.000
	232	<u>Financial charges</u>				
	2320	Bank Charges	1.000	-	-	1.000
	2321	Difference on exchange	2.500	-	-	2.500
		Total under Article 232	3.500	-	-	3.500
	233	<u>Legal expenses</u>	4.000	-	-	4.000
	239	<u>Other operating expenditure</u>				
	2390	Miscellaneous insurance	5.000	-	-	5.000
	2391	Uniforms and working clothes	20.000	- 2.000	-	18.000
	2392	Miscellaneous expenditure on internal meetings	17.000	+ 2.000	-	19.000
	2393	Departmental removals	40.000	+ 130.000	-	170.000
	2394	Petty expenses	15.000	-	-	15.000
	2399	Other operating expenditure (contribution to the expenditure of the President's private office)	6.200	-	-	6.200
		Total under Article 239	103.200	+ 130.000	-	233.200
		<u>TOTAL UNDER CHAPTER 23</u>	892.000	+ 188.000	- 12.000	1.068.000

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Table D
in u.a.

	(1)	(2)	(3)	(4)	(5)	(6)
24	240	<u>ENTERTAINMENT AND REPRESENTATION EXPENSES</u> Entertainment and representation expenses				
	2400	Members of the Institution	45.000	+ 2.000	-	47.000
	2401	Staff	5.000	+ 11.000	-	16.000
	2402	Funds for expenses in accordance with Rule 53 of the Rules of Procedure of the European Parliament	8.000	-	-	8.000
		Total under Article 240	58.000	+ 13.000	-	71.000
		<u>TOTAL UNDER CHAPTER 24</u>	58.000	+ 13.000	-	71.000
25	250	<u>EXPENDITURE FOR MEETINGS AND CONFERENCES</u> Meetings and conferences	7.000	+ 10.000	-	17.000
		<u>TOTAL UNDER CHAPTER 25</u>	7.000	+ 10.000	-	17.000
26	260	<u>EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS</u> Limited consultations, studies and surveys	1.000	-	-	1.000
		<u>TOTAL UNDER CHAPTER 26</u>	1.000	-	-	1.000
27	270	<u>EXPENDITURE ON PUBLISHING AND INFORMATION</u> Official Journal	300.000	-	- 43.000	257.000
	271	<u>Publications</u>				
	2710	General publications	390.000	-	- 20.000	370.000
	2719	Other publications and information expenditure	25.000	- 4.000	-	21.000
		Total under Article 271	415.000	- 4.000	- 20.000	391.000
	272	<u>Expenditure on information and on participation in public events</u>				
	2720	Expenditure on information, publicity and on participation in public events	20.000	+ 4.000	-	24.000
	2721	Participation of the Communities in international exhibitions	1.000	-	-	1.000
		Total under Article 272	21.000	+ 4.000	-	25.000
		<u>TOTAL UNDER CHAPTER 27</u>	736.000	-	- 63.000	673.000
		<u>TOTAL UNDER TITLE II</u>	4.047.100	+1.691.000	- 83.000	5.655.100

Table D
in u.a.

(1)	(2)	(3)	(4)	(5)	(6)
37	<u>EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES</u>				
370	<u>Expenditure relating to the European Parliament</u>				
3700	Expenditure on inter-parliamentary institutions provided for under the agreement of association between the EEC and the African States and Madagascar	250.000	+ 90.000	-	340.000
3701	Expenditure on the Joint Parliamentary Committee provided for within the framework of the association with Greece	30.000	- 30.000	-	-
3702	Expenditure on the Joint Parliamentary Committee provided for within the framework of the association with Turkey	80.000	- 28.000	-	52.000
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	35.000	- 32.000	-	3.000
3705	Contribution to the secretarial expenses of the political groups of the European Parliament	200.000	+ 80.000	-	280.000
3705B	Other political activities	-	-	+ 80.000	80.000
	Total under Article 370	595.000	+ 80.000	+ 80.000	755.000
374	Share of the expenditure of the Audit Board	413.705	-	- 7.250	406.455
	<u>TOTAL UNDER CHAPTER 37</u>	1.008.705	+ 80.000	+ 72.750	1.161.455
38	<u>LOAN OF SERVICES BETWEEN INSTITUTIONS</u>				
380	Services of the official publications office	259.000	-	- 20.000	239.000
	<u>TOTAL UNDER CHAPTER 38</u>	259.000	-	- 20.000	239.000
	<u>TOTAL UNDER TITLE III</u>	1.267.705	+ 80.000	+ 52.750	1.400.455
41	<u>AIDS, SUBSIDIES AND FINANCIAL CONTRIBUTIONS</u>				
413	<u>Scholarships</u>				
4130	Scholarships granted for study of European interest	16.000	-	-	16.000
4131	Scholarships granted for the further vocational training of conference interpreters	5.000	-	-	5.000
	Total under Article 413	21.000	-	-	21.000
419	<u>Other subsidies and contribution to inspection expenses</u>	300.000	-	-	300.000
	<u>TOTAL UNDER CHAPTER 41</u>	321.000	-	-	321.000
	<u>TOTAL UNDER TITLE IV</u>	321.000	-	-	321.000

Table D
in u.a.

	(1)	(2)	(3)	(4)	(5)	(6)
98		<u>NON-ALLOCATED PROVISIONAL APPROPRIATIONS</u>	1.300.000	- 1.164.000	+ 264.000	400.000
		<u>TOTAL UNDER CHAPTER 98</u>	1.300.000	- 1.164.000	+ 264.000	400.000
99	990	<u>EXPENDITURE NOT SPECIFICALLY PROVIDED FOR</u>				
		<u>Expenditure not specifically provided for</u>	250.000	- 185.000	-	65.000
	9900	Expenditure not specifically provided for				
	9901	Provision for fitting out, equipment and rentals in respect of the new premises at Luxembourg, Strasbourg and Brussels	1.350.000	- 1.346.000	-	4.000
		<u>TOTAL UNDER CHAPTER 99</u>	1.600.000	- 1.531.000	-	69.000
		<u>TOTAL UNDER TITLE IX</u>	2.900.000	- 2.695.000	+ 264.000	469.000
		<u>GRAND TOTAL</u>	25.323.175	-	+ 241.450	25.564.625

SECTION: EUROPEAN PARLIAMENT

Table E 1

Utilization of appropriations for the financial year 1973

Chp.	Art.	Item	DESCRIPTION	Total appropriations	Commitments at 31.12.73.	Payments made at 31.12.73.	Payments made at 15.1.74.	Amounts unpaid at end of financial year 1973	Appropriations			available appropriations to be deleted
									Automatically carried forward under Art. 6a of the Fin. Regulation	carried forward pursuant to Art.66 of the Fin.Reg. contracts awarded after 15.12.73.	available pursuant to Art.66 of the Fin. Reg.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		
10	100		<u>MEMBERS OF THE INSTITUTION</u> <u>Salaries, allowances and payments related to salaries</u>									
	1004		Travel and subsistence allowances in respect of meetings and conferences and connected expenditure	2.284.600	1.895.247,82	1.895.247,82	-	-	-	-	389.352,18	
			<u>Total under Article 100</u>	2.284.600	1.895.247,82	1.895.247,82	-	-	-	-	389.352,18	
	101		Accident and sickness insurance	33.300	22.280,08	8.280,08	-	14.000	14.000	-	11.019,92	
			<u>TOTAL UNDER CHAPTER 10</u>	2.317.900	1.917.527,90	1.903.527,90	-	14.000	14.000	-	400.372,10	
11	110		<u>STAFF</u> <u>Officials and temporary staff holding an appointment entered on the establishment plan</u>									
	1100		Basic salaries	7.597.000	7.534.875,08	7.534.875,08	-	-	-	-	62.124,92	
	1101		Family allowances	642.100	593.181,42	592.225,62	955,80	-	-	-	48.918,58	
	1102		Expatriation allowances	1.176.250	1.168.470,08	1.168.470,08	-	-	-	-	7.779,92	
	1103		Temporary fixed allowances	96.150	91.752,64	91.752,64	-	-	-	-	4.397,36	
			<u>Total under Article 110</u>	9.511.500	9.388.279,22	9.387.323,42	955,80	-	-	-	123.220,78	
	111		<u>Other Staff</u>									
	1110		Auxiliary staff	840.000	813.216,70	804.176,66	9.040,04	-	-	-	26.783,30	
	1112		Local staff	581.350	562.667,00	562.486,64	180,36	-	-	-	18.683,00	
	1113		Special advisors	24.000	2.489,62	2.489,62	-	-	-	-	21.510,38	
			<u>Total under Article 111</u>	1.445.350	1.378.373,32	1.369.152,92	9.220,40	-	-	-	66.976,68	
	113		<u>Sickness and accident insurance</u>									
	1130		Sickness insurance	259.550	239.572,68	239.572,68	-	-	-	-	19.977,32	
	1131		Accident insurance	76.370	72.999,50	72.999,50	-	-	-	-	3.370,50	
			<u>Total under Article 113</u>	335.920	312.572,18	312.572,18	-	-	-	-	23.347,82	

Table E-1

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
11	114	<u>MISCELLANEOUS ALLOWANCES AND GRANTS</u>									
	1140	Childbirth allowances and death grants	7.000	4.608,50	4.808,50	-	-	-	-	-	2.191,50
	1141	Travel expenses on annual leave	85.700	76.080,54	76.080,54	-	-	-	-	-	9.619,46
	1143	Fixed special duty allowances	28.000	26.586,00	26.586,00	-	-	-	-	-	1.414,00
	1144	Fixed travel allowances	19.400	14.986,00	14.986,00	-	-	-	-	-	4.414,00
	1149	Other allowances and refunds	3.700	2.032,98	2.032,98	-	-	-	-	-	1.667,02
		<u>Total under Article 114</u>	143.800	124.494,02	124.494,02	-	-	-	-	-	19.305,98
	115	Overtime	107.000	91.708,65	91.708,65	-	-	-	-	-	15.291,35
	116	Weightings	1.396.500	1.382.273,90	1.382.273,90	-	-	-	-	-	14.226,10
	117	<u>Supplementary services</u>									
	1170	Freelance interpreters and conference officers	336.000	244.059,34	244.059,34	-	-	-	-	-	91.940,66
	1172	Other services and work sent out for translation and typing	70.000	69.741,50	56.351,90	13.389,60	-	-	-	-	258,50
		<u>Total under Article 117</u>	406.000	313.800,84	300.411,24	13.389,60	-	-	-	-	92.199,16
		<u>TOTAL UNDER CHAPTER 11</u>	1.334.600	1.299.521,13	1.296.936,33	23.565,80	-	-	-	-	354.567,87
12		<u>ALLOWANCES AND EXPENSES ON ENTERING AND ON LEAVING THE SERVICE AND ON TRANSFER</u>									
	120	<u>Miscellaneous expenditure on staff recruitment</u>	150.000	120.388,38	102.648,38	-	17.740	17.740	-	-	29.611,62
	121	<u>Travel expenses</u>									
	1211	Staff	25.000	16.028,82	16.028,82	-	-	-	-	-	8.971,18
	122	<u>Installation, resettlement and transfer allowances</u>									
	1221	Staff	88.150	86.853,51	86.853,51	-	-	-	-	-	1.296,49
	123	Removal expenses									
	1231	Staff	77.850	62.902,96	44.674,18	1.263,14	16.965,64	16.965,64	-	-	14.947,04
	124	Temporary daily subsistence allowances									
	1241	Staff	318.000	179.748,08	179.748,08	-	-	-	-	-	138.251,92

Table E-1

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
125	<u>Allowances for staff placed on non-active status, retired in the interests of the service or dismissed</u>	266.000	81.867,90	81.867,90	-	-	-	-	-	184.132,10
	<u>TOTAL UNDER CHAPTER 12</u>	925.000	547.789,65	511.820,87	1.263,14	34.705,64	34.705,64	-	-	377.210,35
13	<u>EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL</u>									
130	<u>Mission expenses, duty travel expenses, and other ancillary expenditure</u>									
1301	Staff	970.000	967.930,97	962.032,41	778,56	5.120,00	5.120,00	-	-	2.069,03
	<u>TOTAL UNDER CHAPTER 13</u>	970.000	967.930,97	962.032,41	778,56	5.120,00	5.120,00	-	-	2.069,03
14	<u>EXPENDITURE ON SOCIAL WELFARE AND ON FURTHER VOCATIONAL TRAINING OF STAFF</u>									
140	Special assistance grants	3.000	3.000,00	1.350,00	-	1.650,00	1.650,00	-	-	-
141	Hostels and staff clubs	10.000	10.000,00	9.000,00	-	1.000,00	1.000,00	-	-	-
142	Restaurants and canteens	10.000	9.999,12	2.210,40	-	7.788,72	7.788,72	-	-	0,88
143	Medical service	15.000	14.039,33	13.160,35	878,98	-	-	-	-	360,67
144	Language courses and further vocational training	29.100	27.320,48	24.100,48	3.220,00	-	-	-	-	1.779,52
149	Other expenditure	45.000	45.000,00	45.000,00	-	-	-	-	-	-
	<u>TOTAL UNDER CHAPTER 14</u>	112.100	109.358,93	94.821,23	4.098,98	10.438,72	10.438,72	-	-	2.741,07
15	<u>COST OF ORGANIZING INTERNAL TRAINING COURSES</u>									
150	<u>Cost of organizing internal training courses</u>	48.000	21.853,14	21.853,14	-	-	-	-	-	26.146,86
	<u>TOTAL UNDER CHAPTER 15</u>	48.000	21.853,14	21.853,14	-	-	-	-	-	26.146,86
	<u>TOTAL UNDER TITLE I</u>	17.719.070	16.555.962,72	16.461.991,88	29.706,48	64.264,36	64.264,36	-	-	1.163.107,28
20	<u>IMMOVABLE PROPERTY INVESTMENTS</u>									
202	<u>Other expenditure preliminary to the construction of immovable property or to the construction of buildings</u>	-	-	-	-	-	-	-	-	-
	<u>TOTAL UNDER CHAPTER 20</u>	-	-	-	-	-	-	-	-	-

Table E-1

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
21		<u>RENTAL OF BUILDINGS AND INCIDENTAL EXPENSES</u>									
	210	Rent	1.390.000	1.342.988,50	917.691,02	21.452,20	403.845,28	403.845,28	-	-	47.011,50
	211	Insurance	9.000	8142,79	6.746,94	229,05	1.166,80	1.166,80	-	-	857,21
	212	Water, gas, electricity & heating	278.000	236.466,68	159.266,19	25.728,49	51.472,00	51.472,00	-	-	41.533,32
	213	Cleaning and maintenance	310.000	290.992,72	228.373,02	33.679,70	28.940,00	28.940,00	-	-	19.007,28
	214	Fitting out of premises	371.000	330.957,87	146.629,99	16.289,88	168.038,00	168.038,00	-	-	40.042,13
	219	Other expenses	80.000	72.918,42	56.308,35	2.330,07	14.280,00	14.280,00	-	-	7.081,58
		<u>TOTAL UNDER CHAPTER 21</u>	<u>2.438.000</u>	<u>2.282.466,98</u>	<u>1.515.015,51</u>	<u>99.709,39</u>	<u>667.742,08</u>	<u>667.742,08</u>	<u>-</u>	<u>-</u>	<u>155.533,02</u>
22		<u>MOVABLE PROPERTY AND ANCILLARY EXPENSES</u>									
	220	<u>Office machinery</u>									
	2200	Initial equipment	262.000	261.284,00	104.145,20	911,20	156.227,60	156.227,60	-	-	716,00
	2201	Renewal	25.000	24.879,20	5.467,20	-	19.412,00	19.412,00	-	-	120,80
	2202	Hire	2.100	-	-	-	-	-	-	-	2.100,00
	2203	Maintenance, use and repair	40.000	24.195,87	16.316,20	2.561,67	5.318,00	5.318,00	-	-	15.804,13
		<u>Total under Article 220</u>	<u>329.100</u>	<u>310.359,07</u>	<u>125.928,60</u>	<u>3.472,87</u>	<u>180.957,60</u>	<u>180.957,60</u>	<u>-</u>	<u>-</u>	<u>18.740,93</u>
	221	<u>Furniture</u>									
	2210	Initial equipment	185.000	182.435,27	117.735,02	22.020,25	42.680,00	42.680,00	-	-	2.564,73
	2211	Renewal	4.000	-	-	-	-	-	-	-	4.000,00
	2212	Hire	300	224,00	224,00	-	-	-	-	-	76,00
	2213	Maintenance, use and repair	1.000	877,87	876,45	1.42	-	-	-	-	122,13
		<u>Total under Article 221</u>	<u>190.300</u>	<u>183.537,14</u>	<u>118.835,47</u>	<u>22.021,67</u>	<u>42.680,00</u>	<u>42.680,00</u>	<u>-</u>	<u>-</u>	<u>6.762,86</u>
	222	<u>Technical equipment and installations</u>									
	2220	Initial equipment	529.500	448.524,82	284.760,70	3.459,62	160.304,50	160.304,50	-	-	80.975,18
	2221	Renewal	41.000	12.139,44	12.139,44	-	-	-	-	-	28.860,56
	2222	Hire	55.000	33.275,53	17.761,84	1.079,69	14.434,00	14.434,00	-	-	21.724,47
	2223	Maintenance, use and repair	29.000	14.229,46	13.282,71	640,75	306,00	306,00	-	-	14.770,54
		<u>Total under Article 222</u>	<u>654.500</u>	<u>508.169,25</u>	<u>327.944,69</u>	<u>5.180,06</u>	<u>175.044,50</u>	<u>175.044,50</u>	<u>-</u>	<u>-</u>	<u>146.330,75</u>
	223	<u>Transport equipment</u>									
	2230	Initial equipment	25.000	24.920,18	23.617,52	431,66	871,00	871,00	-	-	79,82
	2231	Renewal	20.000	19.876,38	16.965,12	521,26	2.390,00	2.390,00	-	-	123,62
	2232	Hire	34.000	28.860,22	23.538,86	1.321,36	4.000,00	4.000,00	-	-	5.139,78
	2233	Maintenance, use and repair	51.000	35.566,34	30.281,74	3.196,60	2.088,00	2.088,00	-	-	15.433,66
		<u>Total under Article 223</u>	<u>130.000</u>	<u>109.223,12</u>	<u>94.403,24</u>	<u>5.470,88</u>	<u>9.349,00</u>	<u>9.349,00</u>	<u>-</u>	<u>-</u>	<u>20.776,88</u>

Table E-1

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
225	<u>Documentation and library expenses</u>									
2250	Library expenses, purchase of books	27.000	26.968,30	19.400,77	87,53	7.480,00	7.480,00	-	-	31,70
2251	Special library, documentation and reproduction equipment	500	494,89	54,89	-	440,00	440,00	-	-	5,11
2252	Subscriptions to newspapers, periodicals	20.000	19.940,15	13.248,84	651,31	6.040,00	6.040,00	-	-	59,85
2253	Subscriptions to news agencies	32.500	23.406,56	23.406,56	-	-	-	-	-	9.093,44
2254	Binding and storage of library books	2.500	2.486,53	1.699,90	566,63	220,00	220,00	-	-	13,47
	<u>Total under Article 225</u>	82.500	73.296,43	57.810,96	1.305,47	14.180,00	14.180,00	-	-	9.203,57
	<u>TOTAL UNDER CHAPTER 22</u>	1.386.400	1.184.585,01	724.922,96	37.450,95	422.211,10	422.211,10	-	-	201.814,99
23	<u>CURRENT ADMINISTRATIVE EXPENDITURE</u>									
230	<u>Stationery and office supplies</u>	484.000	482.484,99	355.102,88	32.584,31	94.797,80	94.797,80	-	-	1.515,01
231	<u>Postal charges and telecommunications</u>									
2310	Postage on correspondence and delivery charges	171.000	104.955,70	92.834,58	121,12	12.000,00	12.000,00	-	-	66.044,30
2311	Telephone, telegraph, telex	173.000	160.329,63	150.189,78	2.139,85	8.000,00	8.000,00	-	-	12.670,37
	<u>Total under Article 231</u>	344.000	265.285,33	243.024,36	2.260,97	20.000,00	20.000,00	-	-	78.714,67
232	<u>Financial charges</u>									
2320	Bank charges	1.000	355,37	355,37	-	-	-	-	-	644,63
2321	Difference on exchange	2.500	-	-	-	-	-	-	-	2.300,00
	<u>Total under Article 232</u>	3.500	355,37	355,37	-	-	-	-	-	3.144,63
233	<u>Legal expenses</u>	4.000	2.205,38	2.205,38	-	-	-	-	-	1.794,62
239	<u>Other operating expenditure</u>									
2390	Miscellaneous insurance	5.000	2.261,94	1.917,62	104,32	240,00	240,00	-	-	2.738,06

Table E-1

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		2391 Uniforms and working clothes	18.000	16.563,08	5.784,08	6.893,00	3.886,00	3.886,00	-	-	1.436,92
		2392 Miscellaneous expenditure on internal meetings	19.000	18.704,40	14.814,73	1.709,67	2.180,00	2.180,00	-	-	295,60
		2393 Departmental removals	170.000	133.290,94	100.294,60	17.960,34	15.036,00	15.036,00	-	-	36.709,06
		2394 Petty expenses	15.000	8.249,03	7.717,44	531,59	-	-	-	-	6.750,97
		2399 Other operating expenditure (contribution to the expenditure of the President's private office)	6.200	6.200,00	6.200,00	-	-	-	-	-	-
		<u>Total under Article 239</u>	233.200	185.269,39	136.728,47	27.198,92	21.342,00	21.342,00	-	-	47.930,61
		<u>TOTAL UNDER CHAPTER 23</u>	1.068.700	935.600,46	737.416,46	62.044,20	136.139,80	136.139,80	-	-	133.099,54
24		<u>ENTERTAINMENT AND REPRESENTATION EXPENSES</u>									
	240	Entertainment and representation expenses									
	2400	Members of the Institution	47.000	46.964,95	45.467,40	344,35	1.153,20	1.153,20	-	-	35,05
	2401	Staff	16.000	15.919,19	15.423,24	409,95	86,00	86,00	-	-	80,81
	2402	Funds for expenses in accordance with Rule 53 of the Rules of Procedure of the European Parliament	8.000	8.000,00	8.000,00	-	-	-	-	-	-
		<u>Total under Article 240</u>	71.000	70.884,14	68.890,64	754,30	1.239,20	1.239,20	-	-	115,86
		<u>TOTAL UNDER CHAPTER 24</u>	71.000	70.884,14	68.890,64	754,30	1.239,20	1.239,20	-	-	115,86
25		<u>EXPENDITURE FOR MEETINGS AND CONFERENCES</u>									
	250	<u>Meetings and conferences</u>	17.000	13.231,89	11.731,85	1.500,04	-	-	-	-	3.768,11
		<u>TOTAL UNDER CHAPTER 25</u>	17.000	13.231,89	11.731,85	1.500,04	-	-	-	-	3.768,11
26	260	<u>LIMITED CONSULTATIONS, STUDIES AND SURVEYS</u>	1.000	-	-	-	-	-	-	-	1.000,00
		<u>TOTAL UNDER CHAPTER 26</u>	1.000	-	-	-	-	-	-	-	1.000,00

Table E-1

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
27	<u>EXPENDITURE ON PUBLISHING AND INFORMATION</u>									
270	<u>Official Journal</u>	257.000	246.409,04	155.609,04	-	90.800,00	90.800,00	-	-	10.590,96
271	<u>Publications</u>									
2710	General publications	370.000	357.904,85	261.704,85	-	96.200,00	96.200,00	-	-	12.095,15
2719	Other publications and information expenditure	21.000	19.600,00	-	-	19.600,00	19.600,00	-	-	1.400,00
	<u>Total under Article 271</u>	391.000	377.504,85	261.704,85	-	115.800,00	115.800,00	-	-	13.495,15
272	<u>Expenditure on information and on participation in public events</u>									
2720	Expenditure on information, publicity and on participation in public events	24.000	23.941,28	20.482,72	142,78	3.315,78	3.315,78	-	-	58,72
2721	Participation of the Communities in international exhibitions	1.000	-	-	-	-	-	-	-	1.000,00
	<u>Total under Article 272</u>	25.000	23.941,28	20.482,72	142,78	3.315,78	3.315,78	-	-	1.058,72
	<u>TOTAL UNDER CHAPTER 27</u>	673.000	647.855,17	437.796,61	142,78	209.915,78	209.915,78	-	-	25.144,83
	<u>TOTAL UNDER TITLE II</u>	5.655,100	5.134.623,65	3.495.774,03	201.601,66	1.437.247,96	1.437.247,96	-	-	520.476,35
37	<u>EXPENDITURE RELATING TO CERTAIN INSTITUTIONS - Other expenditure</u>									
370	<u>Expenditure relating to the European Parliament</u>									
3700	Expenditure on inter-parliamentary institutions provided for under the agreement of association between the EEC and the African States and Madagascar	340.000	320.592,07	312.609,36	1.982,71	6.000,00	6.000,00	-	-	19.427,93
3701	Expenditure on the Joint Parliamentary Committee provided for within the framework of the association with Greece	-	-	-	-	-	-	-	-	-
3702	Expenditure on the Joint Parliamentary Committee provided for within the framework of the association with Turkey	52.000	41.988,31	37.945,27	43,04	4.000,00	4.000,00	-	-	10.111,69

Table E-1

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
	3703	Expenditure on the Joint Parliamentary Committee provided for within the framework of the association with Tanzania, the Republic of Uganda and the Republic of Kenya	3.000	1.700,16	1.700,16	-	-	-	-	-	1.299,84
	3705	Contribution to secretarial expenses of the political groups of the European Parliament	280.000	243.851,98	243.851,98	-	-	-	-	-	36.148,02
	3705B	Other political activities	80.000	80.000,00	80.000,00	-	-	-	-	-	-
		<u>Total under Article 370</u>	755.000	688.132,52	676.106,77	2.025,75	10.000,00	10.000,00	-	-	66.867,48
	374	Share of the expenditure of the Audit Board	406.455	254.852,80	210.000,00	-	44.852,80	44.852,80	-	-	151.602,20
		<u>TOTAL UNDER CHAPTER 37</u>	1.161.455	942.985,32	886.106,77	2.025,75	54.852,80	54.852,80	-	-	218.469,68
38		<u>LOAN OF SERVICES BETWEEN INSTITUTIONS</u>									
	380	Services of the Official Publications Office	239.000	148.262,08	119.862,08	-	28.400,00	28.400,00	-	-	90.737,92
		<u>TOTAL UNDER CHAPTER 38</u>	239.000	148.262,08	119.862,08	-	28.400,00	28.400,00	-	-	90.737,92
		<u>TOTAL UNDER TITLE III</u>	1.400.455	1.091.247,40	1.005.968,85	2.025,75	83.252,80	83.252,80	-	-	309.207,60
41		<u>SUBSIDIES AND FINANCIAL CONTRIBUTIONS</u>									
	413	<u>Scholarships</u>									
	4130	Scholarships granted for studies of European interest	16.000	16.000,00	2.600,00	-	-	-	-	13.400	-
	4131	Scholarships granted for the further vocational training of conference interpreters	5.000	2.700,00	-	-	2.700,00	2.700,00	-	-	2.300,00
		<u>Total under Article 413</u>	21.000	18.700,00	2.600,00	-	2.700,00	2.700,00	-	13.400	2.300,00
	419	<u>Other subsidies and contributions to inspection expenses</u>	300.000	243.665,34	233.233,34	432,00	10.000,00	10.000,00	-	-	56.334,66
		<u>TOTAL UNDER CHAPTER 41</u>	321.000	262.365,34	235.833,34	432,00	12.700,00	12.700,00	-	13.400	58.634,66
		<u>TOTAL UNDER TITLE IV</u>	321.000	262.365,34	235.833,34	432,00	12.700,00	12.700,00	-	13.400	58.634,66

Table E-1

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
98	980	<u>NON-ALLOCATED PROVISIONAL APPROPRIATIONS</u>	400.000	-	-	-	-	-	-	-	400.000,00
		<u>TOTAL UNDER CHAPTER 98</u>	400.000	-	-	-	-	-	-	-	400.000,00
99		<u>EXPENDITURE NOT SPECIFICALLY PROVIDED FOR</u>									
	990	<u>Expenditure not specifically provided for</u>									
	9900	Expenditure not specifically provided for	65.000	-	-	-	-	-	-	-	65.000,00
	9901	Provision for installation of equipment, rental for new premises in Luxembourg, Strasbourg and Brussels	4.000	-	-	-	-	-	-	-	4.000,00
		<u>TOTAL UNDER CHAPTER 99</u>	69.000	-	-	-	-	-	-	-	69.000,00
		<u>TOTAL UNDER TITLE IX</u>	469.000	-	-	-	-	-	-	-	469.000,00
		<u>GRAND TOTAL</u>	25.564.625	23.044.199,11	21.199.558,40	233.765,89	1.597.465,12	1.597.465,12	-	13.400,00	2.520.425,89

SECTION : EUROPEAN PARLIAMENT

TABLE E2-1
in u.a.

FINANCIAL YEAR 1973

Part 2: utilization of appropriations carried forward
from the financial year 1972

CHAP.	ART.	ITEM	DESCRIPTION	APPROPRIATIONS CARRIED FORWARD FROM THE FINANCIAL YEAR 1972	PAYMENTS ENTERED AT 31.12.73	UNUSED APPROPRIATIONS TO BE DELETED PURSUANT TO ART. 202 of the TREATY
	(1)		(2)	(3)	(4)	(5)
10	101		<u>MEMBERS OF THE INSTITUTION</u> Accident and sickness insurance	7.840,00	7.548,00	292,00
			<u>TOTAL UNDER CHAPTER 10</u>	7.840,00	7.548,00	292,00
12			<u>ALLOWANCES AND EXPENSES ON ENTERING AND ON LEAVING THE SERVICE AND ON TRANSFER</u>			
	120	1200	<u>Miscellaneous expenditure on staff recruitment</u>	9.640,00	6.409,00	3.231,00
	122		<u>Installation, resettlement and transfer allowances</u>			
		1221	<u>Staff</u>	9.600,00	9.386,28	213,72
	123		<u>Removal expenses</u> <u>Staff</u>	2.285,00	2.269,00	16,00
			<u>TOTAL UNDER CHAPTER 12</u>	21.525,00	18.064,28	3.460,72
13			<u>EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL</u>			
	130		<u>Mission expenses, duty travel expenses and other ancillary expenditure</u>			
		1301	<u>Staff</u>	30.000,00	29.060,44	939,56
			<u>TOTAL UNDER CHAPTER 13</u>	30.000,00	29.060,44	939,56
14			<u>EXPENDITURE ON SOCIAL WELFARE AND ON FURTHER VOCATIONAL TRAINING OF STAFF</u>			
	143		<u>Medical service</u>	1.900,00	1.626,99	273,01
	144		<u>Language courses and further vocational training</u>	1.585,20	386,15	1.199,05
	149		<u>Other expenditure</u>	1.028	1.028	-
			<u>TOTAL UNDER CHAPTER 14</u>	4.513,20	3.041,14	1.472,06
			<u>TOTAL UNDER TITLE I</u>	63.878,20	57.713,86	6.164,34

TABLE E2-2
in u.a.

	(1)	(2)	(3)	(4)	(5)
21		<u>RENTAL OF BUILDINGS AND INCIDENTAL EXPENDITURE</u>			
	210	<u>Rent</u>	13.966,76	6.017,69	7.949,07
	211	<u>Insurance</u>	209,54	100	109,54
	212	<u>Water, gas, electricity and heating</u>	20.031,08	18.539,39	1.491,69
	213	<u>Cleaning and maintenance</u>	13.001,04	12.241,48	759,56
	214	<u>Fitting out of premises</u>	267.209,64	213.286,16	53.923,48
	219	<u>Other expenses</u>	2.089,40	1.983,94	105,46
		<u>TOTAL UNDER CHAPTER 21</u>	<u>316.507,46</u>	<u>252.168,66</u>	<u>64.338,80</u>
22		<u>MOVABLE PROPERTY AND ANCILLARY EXPENSES</u>			
	220	<u>Office machinery</u>			
	2200	Initial equipment	55.132,80	54.221,60	911,20
	2201	Renewals	1.822,40	1.410	412,40
	2202	Maintenance, use and repair	11.358,40	10.365,60	992,80
	221	<u>Furniture</u>			
	2210	Initial equipment	299.368,78	287.200,59	12.168,19
	222	<u>Technical equipment and installations</u>			
	2220	Initial equipment	151.292,06	136.854,67	14.437,39
	2221	Renewals	12.781,40	12.781,40	-
	2222	Hire	4.177,86	2.445,25	1.732,61
	223	<u>Transport equipment</u>			
	2231	Renewals	382	368,62	13,38
	2232	Hire	2.800	2.664,82	135,18
	2233	Maintenance, use and repair	2.726,24	2.695,93	30,31
	225	<u>Documentation and library expenses</u>			
	2250	Library expenses, purchase of books	6.698,52	6.095,35	603,17
	2252	Subscriptions to newspapers, periodicals	407,12	20,92	386,20
	2253	Subscriptions to news agencies	1.301,04	180,00	1.121,04
	2254	Binding and storage of library books	209,18	108,90	100,28
		<u>TOTAL UNDER CHAPTER 22</u>	<u>550.457,80</u>	<u>517.413,65</u>	<u>33.044,15</u>

TABLE E2 -3
in u.a.

	(1)	(2)	(3)	(4)	(5)
23		<u>CURRENT ADMINISTRATIVE EXPENDITURE</u>			
	230	<u>Stationery and office supplies</u>	58.897,70	49.338,31	9.559,39
	231	<u>Postal charges and telecommunications</u>			
	2310	Postage on correspondence and delivery charges	8.217,60	7.856,63	360,97
	2311	Telephone, telegraph, telex	13.000	12.636,65	363,35
	233	<u>Legal expenses</u>	1.680	1.680	-
	239	<u>Other operating expenditure</u>			
	2390	Miscellaneous insurance	359,24	-	359,24
	2391	Uniforms and working clothes	9.277,26	8.392	885,26
	2392	Miscellaneous expenditure on internal meetings	4.575	3.929,62	645,38
	2393	Departmental removals	4.768,20	4.400,72	367,48
	2394	Petty expenses	900	320,95	579,05
		<u>TOTAL UNDER CHAPTER 23</u>	101.675	88.554,88	13.120,12
24		<u>ENTERTAINMENT AND REPRESENTATION EXPENSES</u>			
	240	<u>Entertainment and representation expenses</u>			
	2400	Members of the Institution	1.107,76	963,39	144,37
	2401	Staff	1.200	1.198,66	1,34
		<u>TOTAL UNDER CHAPTER 24</u>	2.307,76	2.162,05	145,71
25		<u>EXPENDITURE FOR FORMAL AND OTHER MEETINGS</u>			
	250	<u>Formal and informal meetings</u>	1.825,62	1.145,53	680,09
		<u>TOTAL UNDER CHAPTER 25</u>	1.825,62	1.145,53	680,09
26		<u>EXPENDITURE ON STUDIES, SURVEYS AND CONSULTATIONS</u>			
	260	<u>Limited consultations, studies and surveys</u>	200	144,00	56,00
		<u>TOTAL UNDER CHAPTER 26</u>	200	144,00	56,00

TABLE E2 - 4
in u.a.

	(1)	(2)	(3)	(4)	(5)
27		<u>EXPENDITURE ON PUBLISHING AND INFORMATION</u>			
	270	<u>Official Journal</u>	61.862,02	60.261,92	1.600,10
	271	<u>Publications</u>			
	2710	General Publications	108.941,42	87.987,21	20.954,21
	272	<u>Expenditure on information and on participation in public events</u>			
	2720	Expenditure on information and on participation in public events	260	227,96	32,04
		<u>TOTAL UNDER CHAPTER 27</u>	171.063,44	148.477,09	22.586,35
		<u>TOTAL UNDER TITLE II</u>	1.144.037,08	1.010.065,86	133.971,22
37		<u>EXPENDITURE RELATING TO CERTAIN INSTITUTIONS AND BODIES - OTHER EXPENDITURE</u>			
	370	<u>Expenditure relating to the European Parliament</u>			
	3700	Expenditure on inter-parliamentary institutions provided for under the agreement of association between the EEC and the African States and Madagascar	15.110,84	13.824,60	1.286,24
	3702	Expenditure on the Joint Parliamentary Committee provided for within the framework of the association with Turkey	3.920	3.349,86	570,14
	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	4.600	3.193,14	1.406,86
	374	<u>Share of the expenditure of the Audit Board</u>	34.704,40	34.704,34	0,06
		<u>TOTAL UNDER CHAPTER 37</u>	58.335,24	55.071,94	3.263,30
38		<u>LOAN OF SERVICES BETWEEN INSTITUTIONS</u>			
	380	<u>Services of the Official Publications Office</u>	77.837,60	24.372,42	53.465,18
		<u>TOTAL UNDER CHAPTER 38</u>	77.837,60	24.372,42	53.465,18
		<u>TOTAL UNDER TITLE III</u>	136.172,84	79.444,36	56.728,40

TABLE E2 - 5
in u.a.

	(1)	(2)	(3)	(4)	(5)
41		<u>SUBSIDIES AND FINANCIAL CONTRIBUTIONS</u>			
	413	<u>Scholarships</u>			
	4130	Scholarships, granted for studies of relevance to Europe	16.000	6.214,14	9.785,86
	419	<u>Other subsidies and financial contributions towards inspection costs</u>	720	683,60	36,40
		<u>TOTAL UNDER CHAPTER 41</u>	16.720	6.897,74	9.822,26
		<u>TOTAL UNDER TITLE IV</u>	16.720	6.897,74	9.822,26
		<u>GRAND TOTAL</u>	1.760.808,12	1.154.121,82	206.686,30

