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## EUROPEAN PARLIAMENT

# Working Documents

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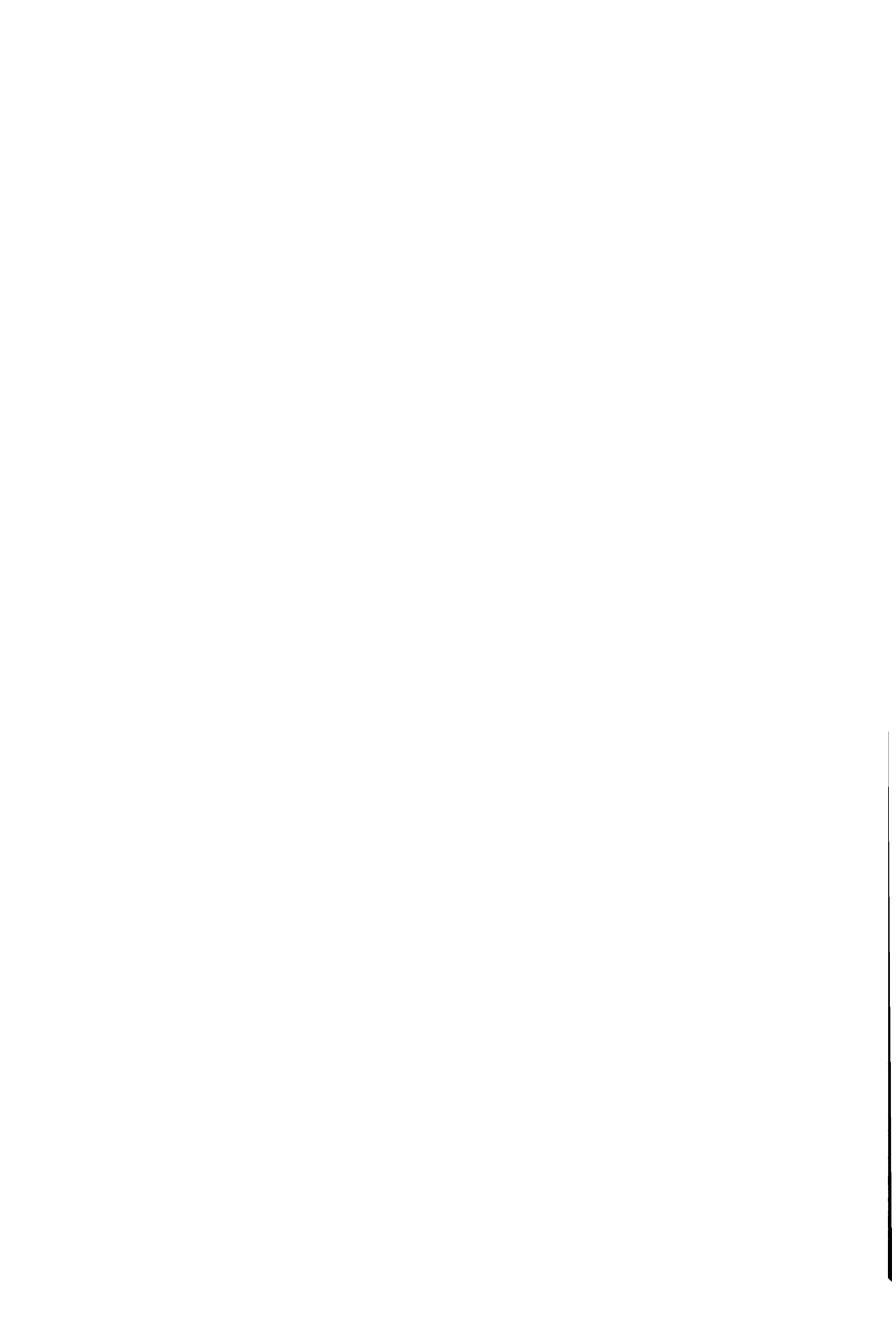
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### INTERIM REPORT

drawn up on behalf of the Committee on Budgets

on the ~~draft~~ report on the administrative expenditure of the European Parliament  
for the period 1 January to 31 December 1977 (financial year 1977)

Rapporteur: Mr M. COINTAT



On 15 March 1978 the President of the European Parliament forwarded to the Committee on Budgets, pursuant to Rule 50A(2) of the Rules of Procedure, the draft report on the administrative expenditure of the European Parliament for the financial year 1977 (from 1 January to 31 December 1977).

The Committee on Budgets confirmed Mr Cointat rapporteur.

At its meeting of 20 March 1978 the committee considered this interim report and adopted it unanimously.

Present: Mr Aigner, acting chairman and acting rapporteur;  
Mr van Aerssen, Mr Amadei, Lord Bruce of Donington, Mrs Dahlerup, Mr Dalyell,  
Mr Kofoed, Mr Ripamonti, Mr Shaw, Mr Spinelli and Mr Würtz.

C O N T E N T S

	<u>Page</u>
A. MOTION FOR A RESOLUTION .....	5
B. EXPLANATORY STATEMENT .....	7
Report on the administrative expenditure for the financial year 1977 .....	9

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

MOTION FOR A RESOLUTION

on the draft report on the administrative expenditure of the European Parliament for the period 1 January to 31 December 1977 (financial year 1977)

The European Parliament,

- having regard to the interim report of the Committee on Budgets (Doc. 14/78),

1. Points out that:

- (a) the appropriations available in the annual budget and supplementary budget for 1977 amounted to 68,166,260 u.a.;
- (b) the appropriations automatically carried over from 1976 to 1977 amounted to 3,755,872 u.a.;
- (c) non-automatic carry-overs authorized by Parliament from 1976 to 1977 amounted to 184,000 u.a.;

2. Notes that of the total appropriations available, the amounts used and the amounts cancelled were as follows:

1977 appropriations (annual budget and supplementary budget):

- (a) 60,619,805 u.a. were committed;
- (b) 55,378,770.30 u.a. were paid;
- (c) 5,241,034.26 u.a. have still to be paid;

appropriations carried forward from 1976 to 1977:

- (a) payments made from appropriations automatically carried over amounted to 3,040,138 u.a.;
- (b) payments made from non-automatic carry-overs authorized by Parliament from 1976 to 1977 amounted to 128,555 u.a.;

3. Notes that the following appropriations are to be cancelled pursuant to the provisions of the Financial Regulation:

- (a) 1977 appropriations: 6,532,655 u.a. (9.6%);
- (b) appropriations automatically carried over from 1976 to 1977: 715,734 u.a. (19%);
- (c) non-automatic carry-overs from 1976 to 1977 authorized by Parliament: 55,445 u.a. (30%);

4. Decides that of the uncommitted appropriations entered in the 1977 annual and supplementary budgets, 1,013,800 u.a. shall be carried over (as non-automatic carry-overs) from 1977 to 1978;
5. Defers its decision on the discharge for the 1977 financial year, required under Rule 50A (2) and (3) of the Rules of Procedure, until the administrative expenditure has been scrutinized by the European Court of Auditors under the conditions laid down by the Treaties;
6. Instructs its President to forward this resolution, the attached accounting document and the report of its Committee on Budgets to the Commission of the European Communities, to enable it to draw up the revenue and expenditure account and the annual balance sheet of the Community institutions.

EXPLANATORY STATEMENT

1. Pursuant to Article 73 of the Financial Regulation of 21 December 1977 applicable to the general budget of the European Communities, the Commission is required to draw up, not later than 1 June of the year following the financial year in question, a revenue and expenditure account for the Communities.

To this end, each institution must forward to the Commission, by 1 April at the latest, the information necessary for drawing up the revenue and expenditure account and the balance sheet (Article 74 of the Financial Regulation).

The delay by the administrative departments and the Committee on Budgets in submitting to Parliament the data relevant to its revenue and expenditure account and balance sheet is attributable partly to the fact that the Financial Regulation in force before 1977 allowed more time (the institutions were not required to forward the necessary information to the Commission until 1 May), and partly to the fact that it has not yet been possible to speed up the relevant procedures to enable Parliament to deliver its opinion during the March part-session instead of the April part-session.

2. On the basis of this report:

- the report on Parliament's administrative expenditure for the financial year 1977 becomes official once adopted by Parliament;
- Parliament takes a decision in respect of the non-automatic carry-over from 1977 to 1978 of certain appropriations which have not been committed and are still available (it should be remembered that, under the terms of the Financial Regulation, only part of the appropriations not committed at the end of a financial year may be carried over, while appropriations earmarked for the remuneration of staff and Members' allowances, which normally account for most of the appropriations still available at the end of the year to institutions such as Parliament, must be cancelled).

3. As indicated in paragraph 3 of the resolution, 9.6% of the appropriations available in the 1977 annual and supplementary budgets are to be cancelled.

This demonstrates once again the need for Parliament to make every effort to produce accurate estimates of budgetary expenditure and, consequently, to cut back the estimates of the appropriations needed to cover staff salaries and Members' allowances, which every year prove to be too high.

These observations, which have been made by the Committee on Budgets time and again, are especially relevant to 1977 inasmuch as a supplementary budget increasing appropriations by 2,423,763 u.a. was adopted in the course of the year. (Admittedly, this budget was more in the nature of an amending than a supplementary budget, since it was primarily concerned with changes in the nomenclature and adjustments to the appropriations earmarked for salaries. Nevertheless, it has to be pointed out that the net effect of this budget was to increase expenditure).

4. Since the sole purpose of this report is to make it possible for Parliament to give official approval to the draft financial statements submitted by the responsible departments of its Secretariat, it would clearly be inappropriate for the Committee on Budgets to give its own assessment of the way in which the available appropriations have been utilized. This it will do when Parliament takes a decision on the discharge for the 1977 financial year on the basis of the accounts now available and the report of the Court of Auditors of the Communities.



SUMMARY TABLE  
REPORT ON THE ADMINISTRATIVE EXPENDITURE FOR THE  
FINANCIAL YEAR 1977

	<u>u.a.</u>	<u>u.a.</u>
<b>I. <u>AVAILABLE APPROPRIATIONS</u></b>		
Appropriations shown in the budget of the European Parliament for the financial year 1977 .....	65,742,497	
plus supplementary budget .....		2,423,763
		68,166,260
 <b>II. <u>UTILIZATION OF APPROPRIATIONS</u></b>		
Commitments entered into .....	60,619,805	
Appropriations uncommitted as at 31 December and carried forward (Article 6(b) of the FR) .....		1,013,800
		61,633,605
This gives a cancellation of 9.6% .....		6,532,655
 <b>III. Appropriations automatically brought forward from the financial year 1976 to the financial year 1977 (Article 6 (c) of the FR) .....</b>		
		3,755,872
Payments from the above sums brought forward		3,040,138
This gives a cancellation of 19% .....		715,734
 <b>IV. Appropriations uncommitted as at 31 December 1976 and carried forward (Article 6(b) of the FR).....</b>		
		184,000
Payments from the above sums brought forward		128,555
This gives a cancellation of 30% .....		55,445

COMPARATIVE TABLE

The table below provides a chapter-by-chapter comparison between expenditure in the financial year 1977, budget estimates and expenditure in 1976 and 1975.

Chapter	DESCRIPTION	1977			1976		1975	
		BUDGET u.a. 000's	EXPENDITURE u.a. 000's	Cancel- lation %	EXPENDI- TURE u.a. 000's	% ± 1977 Com- pared with 1976	EXPENDI- TURE u.a. 000's	% ± 1977 com- pared with 1975
1	2	3	4	5	6	7	8	9
10	Members of the institution	5,821	5,094	12,5	4,343	+ 17	3,691	+ 38
11	Staff	40,011	35,434	11,5	28,138	+ 26	23,374	+ 52
12	Allowances and expenses on entering and on leaving the service and on transfer	666	810	(a)	881	- 8	867	- 8
13	Expenditure relating to missions and duty travel	1,700	1,700	-	1,166	+ 46	1,322	+ 28
14	Expenditure on social welfare	250	215		290	- 26	254	- 15
15	Internal training courses and vocational training of staff	189	138		45	+ 206	43	+ 221
	TITLE 1 .....	<u>48,637</u>	<u>43,391</u>	11	<u>34,863</u>	+ 24	<u>29,551</u>	+ 47
20	Immovable property investments	-	-	-	-	.	-	
21	Rental of buildings and incidental expenditure	6,030	6,055	(a)	4,417	+ 37	3,806	+ 59
22	Movable property and ancillary expenses	1,426	1,535	(a)	1,275	+ 20	918	+ 67
23	Current administrative expenditure	1,655	1,385	16	1,046	+ 32	1,063	+ 30
24	Entertainment and representation expenses	122	161	(a)	105	+ 53	121	+ 33
25	Expenditure for formal and other meetings	15	15	-	6	+ 150	5	+ 200
26	Expenditure on studies surveys and consultations	1	1	-	-	(d)	-	(d)
27	Expenditure on publishing and information	2,470	2,790	(a)	1,674	+ 67	1,639	+ 70
29	Subsidies and financial contributions	671	888	(a)	539	+ 65	424	+ 109
	TITLE 2 .....	<u>12,390</u>	<u>12,830</u>	(a)	<u>9,062</u>	+ 42	<u>7,976</u>	+ 61
37	Expenditure relating to certain institutions and bodies	2,466	4,399		1,881		1,734	
38	Loan of services between institutions	(c)			(c)		427	
	TITLE 3 .....	<u>2,466</u>	<u>4,399</u>	(a)	<u>1,881</u>	+ 134	<u>2,161</u>	+ 103
	TITLE 10 .....	<u>4,673</u>	-		-		-	
	GRAND TOTAL .....	<u>58,166</u> (d)	<u>60,620</u>	9.6% (b)	<u>45,806</u>	+ 32	<u>39,688</u>	+ 53

(a) Chapter increased by transfers

(b) Allowing for the carry forward of uncommitted appropriations

(c) Heading deleted in 1976

(d) Allowing for the supplementary budget

GENERAL REVIEW OF AND COMMENTS ON THE BUDGETARY EXPENDITURE

EFFECTED IN 1977

The volume of parliamentary business in 1977 was significantly greater than in 1976. Thus, for example, 362 hours were taken up by debates, a 12.3% increase on 1976. This increased workload is reflected inter alia in the length of the minutes of proceedings and the number of notifications of EP acts transmitted to the Commission. However, the increase in expenditure between 1976 and 1977 was far greater than the above percentage would suggest, amounting to 15 million u.a. (or about 32%); this increase is mainly attributable to certain pay adjustments and the recruitment of new staff covered by Title 1 of the budget 'Expenditure relating to persons working with the Institution'.

Except in a few cases and allowing for the supplementary budget, actual expenditure was fairly close to the budget estimates. An explanation of the main differences is given below.

CHAPTER 10 - MEMBERS OF THE INSTITUTION

Cancellation : 727,425 u.a.

Provision was made in the initial budget and the supplementary budget for an increase in certain allowances under this chapter. No changes were made, however, in the remuneration and allowances payable to Members (provisional appropriations under Article 109). As for Members' secretarial expenses (Article 106), an increase of 3.14% was authorized, but the decision by the quaestors on the relevant procedures was taken too late for the 1977 appropriations (which could not be carried forward) to be used.

CHAPTER 11 - STAFF

Cancellation : 4,378,733 u.a.

Chapter 11 accounts for a substantial proportion of the total amount cancelled. Total expenditure under this chapter was 24% higher than in 1976, but only half of the 8,406,900 u.a. included in the amending and supplementary budget was used, with the result that substantial amounts were cancelled against certain items, e.g. Item 1100 'Basic salaries', Article 116 'Weightings' and Article 119 'Provisional appropriations for changes in remuneration' (as salary increases were not as high as forecast, the relevant adjustments were absorbed by the appropriations against Item 1100 'Basic salaries').

CHAPTER 13 - EXPENDITURE RELATING TO MISSIONS, ETC.

The expenditure charged to this chapter was 46% higher than in 1976. All the appropriations were used. A sum of 163,062 u.a. (9.6%) had to be carried forward to the 1978 financial year, primarily to cover the payments due (with effect from 1.4.77) pursuant to the decision of the Bureau of 4.11.77 concerning the expenses of staff on mission to Brussels, Luxembourg and Strasbourg.

CHAPTER 15 - INTERNAL TRAINING COURSES  
AND VOCATIONAL TRAINING OF STAFF

Cancellation : 50,636 u.a.  
(27%)

During the year fewer trainees were appointed than had been forecast when the budget was drawn up, demand not being as high as expected. On the other hand, most of the appropriations earmarked for the vocational training of staff were used up.

CHAPTER 21 - RENTAL OF BUILDINGS  
AND INCIDENTAL EXPENDITURE

Increase : 1,638,335 u.a.  
(+37%)

The occupation by Parliament of the whole of the Tower Building, its use of the new building in Strasbourg and the reconstruction of the P Building in Strasbourg resulted in a substantial increase in expenditure under this chapter. In particular, expenditure on the fitting out of premises (Article 214) amounted to 563,700 u.a., i.e. almost 400% more than the corresponding outlay in 1976. Furthermore, it was necessary to request that an uncommitted appropriation of 81,000 u.a. be specially carried forward under this Article to cover the cost of work planned but not carried out in 1977, notably on the fitting out of lecture rooms, the staff lending library and various offices.

CHAPTER 23 - CURRENT ADMINISTRATIVE  
EXPENDITURE

Cancellation : 199,536 u.a.

It proved possible to make savings under this chapter, especially on stationery and office supplies (Article 230), as Parliament is still able to obtain such materials at advantageous prices under the interinstitutional contract.

CHAPTER 27 - EXPENDITURE ON  
PUBLISHING AND INFORMATION

Cancellation : 310,464 u.a.

Expenditure here was lower than forecast, particularly under Item 2719 'Publications and information expenditure'. The appropriations initially allocated to this item were increased by the transfer of 200,000 u.a. from Article 1001 (Parliament's contribution to information on elections by direct universal suffrage), but actual expenditure had to be limited to meeting the most immediate requirements in view of the postponement of the elections from 1978 to 1979.

APPROPRIATIONS AUTOMATICALLY CARRIED  
FORWARD FROM 1976  
(TABLE 4A, p.31 )

Cancellation : 715,734 u.a.  
(19%)

Apart from some cases where, as a precautionary measure, 'programme' commitments carried forward were slightly overestimated, the fact that 19% of the appropriations were unused was due to special circumstances, e.g. :

- CHAPTER 21 : BUILDINGS Cancellation : 377,618 u.a.  
(25%)

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

- ARTICLE 370 ; SPECIAL EP EXPENDITURE Cancellation : 51,223 u.a.  
(LOME/GREECE/TURKEY MEETINGS) (30%)

The bill for the provision of interpretation facilities at certain meetings, submitted late by the Commission, was not as high as expected.

- ARTICLES 374 ; AUDIT BOARD ) Cancellation : 140,441 u.a.  
375 ; ECSC AUDITOR ) (19%)

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

Excluding these four special cases, in respect of which Parliament relies heavily on information received from other institutions, the total amount written off would be 11%.

UNCOMMITTED APPROPRIATIONS CARRIED Cancellation : 55,445 u.a.  
FORWARD (ART. 6(1)(b) OF FR) (30%)  
(TABLE 4B, p. 38)

Most of the appropriations written off relate to Item 2140 'Fitting out of premises', in respect of which a carry-forward of 124,000 u.a. had been requested to cover the cost of the work on fitting out lecture rooms and offices in the Tower Building which could not be effected in 1976.

Because the progress of work was again slower than anticipated in 1977, instead of using the amount specially carried forward from 1976, Parliament found it necessary to commit (and then partly carry forward) appropriations earmarked for 1977.

EUROPEAN PARLIAMENT

Table 1

OWN REVENUE FOR THE FINANCIAL YEAR 1977

(in u.a.)

Chap. Art. Item	Rev. ests. for 1977	Suppl. or amend. budgets	Total ests.	1977 entitlements	1976 entitlements carried forward	Total ests.	Rev. collected at 31.12.77			Amounts outstanding or collected in excess	
							1977 ests.	1976 ests.	Total		
40	<u>Deductions from staff remunerations</u>										
400	<u>Proceeds of taxation on the salaries, wages and allowances of officials and other servants</u>										
4000	Parliament	2,581,000	+1,708,800	4,289,800	4,479,332.64	-	4,479,332.64	4,479,332.64	-	4,479,332.64	-
4001	Audit Board	40,000	+ 34,150	74,150	37,521.50	-	37,521.50	37,521.50	-	37,521.50	-
4002	ECSC Auditor	6,500	+ 4,750	11,250	5,988.48	-	5,988.48	5,988.48	-	5,988.48	-
	Total under Chapter 40	2,627,500	+1,747,700	4,375,200	4,522,842.62	-	4,522,842.62	4,522,842.62	-	4,522,842.62	-
41	<u>Staff contributions to the pension scheme</u>										
4100	Parliament	1,017,000	+ 686,100	1,703,100	1,669,814.56	-	1,669,814.56	1,669,814.56	-	1,669,814.56	-
4101	Audit Board	13,710	+ 9,745	23,455	11,578.06	-	11,578.06	11,578.06	-	11,578.06	-
4102	ECSC Auditor	2,190	+ 1,610	3,800	2,140.70	-	2,140.70	2,140.70	-	2,140.70	-
	Total under Chapter 41	1,032,900	+ 697,455	1,730,355	1,683,533.32	-	1,683,533.32	1,683,533.32	-	1,683,533.32	-
	Total under Title 4	3,660,400	+2,445,155	6,105,555	6,206,375.94	-	6,206,375.94	6,206,375.94	-	6,206,375.94	-
90	<u>Miscellaneous revenue</u>										
	<u>Proceeds of the sale of movable and immovable property</u>										
9000	Proceeds of the sale of movable property	5,000	-	5,000	-	-	-	-	-	-	-
9020	Sale of publications, printed works and films	40,000	-	40,000	-	-	-	-	-	-	-
	Total under Chapter 90	45,000	-	45,000	-	-	-	-	-	-	-
93	<u>Repayment of miscellaneous expenditure</u>										
930	<u>Repayment of expenditure on account of another institution</u>										
9300	Parliament	300,000	-	300,000	452,707.74	-	452,707.74	356,742.14	-	356,742.14	95,965.60
9301	Audit Board	1,000	-	1,000	-	-	-	-	-	-	-
	Total under Chapter 93	301,000	-	301,000	452,707.74	-	452,707.74	356,742.14	-	356,742.14	95,965.60
95	<u>Miscellaneous income</u>										
950	<u>Income from investments and loans, bank interest and other items</u>										
9500	Parliament	100,000	-	100,000	317,172.54	-	317,172.54	317,172.54	-	317,172.54	-
9501	Audit Board	75	-	75	85.06	-	85.06	85.06	-	85.06	-
9502	ECSC Auditor	5	-	5	85.82	-	85.82	85.82	-	85.82	-
	Total under Article 950	100,080	-	100,080	317,343.42	-	317,343.42	317,343.42	-	317,343.42	-
9510	Differences on exchange	Token entry	-	Token entry	27,773.88	-	27,773.88	27,773.88	-	27,773.88	-
	Total under Chapter 95	100,080	-	100,080	345,117.30	-	345,117.30	345,117.30	-	345,117.30	-
9900	Other revenue	Token entry	-	Token entry	300,836.30	-	300,836.30	298,594.30	-	298,594.30	2,242.00
	Total under Title 9	446,080	-	446,080	1,098,661.34	-	1,098,661.34	1,000,453.74	-	1,000,453.74	98,207.60
	Grand Total	4,106,480	+2,445,155	6,551,635	7,305,037.28	-	7,305,037.28	7,206,829.68	-	7,206,829.68	98,207.60

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 1977
1-2-3	4	5	6	7	8
1...	Expenditure relating to persons working with the institution	:	:	:	:
10..	Members of the institution	:	:	:	:
100.	Salaries, allowances and payments related to salaries	:	:	:	:
1004	Travel and subsistence allowances. Notice of meetings and connected expenditure	3,835,000.00	0.00	0.00	3,835,000.00
1010	Accident and sickness insurance and other social welfare expenditure	134,000.00	6,000.00	0.00	128,000.00
1050	Language courses for Members	22,050.00	6,000.00	0.00	28,050.00
1060	Members' secretarial expenses	1,710,000.00	0.00	0.00	1,710,000.00
1090	Provisional appropriations for changes in the remuneration and allo- wances payable to Members of the European Parliament	0.00	0.00	120,000.00	120,000.00
	TOTAL UNDER CHAPTER 10	5,701,050.00	0.00	120,000.00	5,821,050.00
11..	Staff	:	:	:	:
110.	Officials and temporary staff holding a post provided for in the list of posts	:	:	:	:
1100	Basic salaries	13,898,000.00	203,096.48	1,442,000.00	25,136,903.52
1101	Family allowances	1,227,000.00	1,500.00	923,000.00	2,151,500.00
1102	Expatriation allowances (including those granted under Article 97 of the ECSC Staff Regulations)	2,209,000.00	147,200.00	1,771,000.00	3,832,800.00
1103	Temporary fixed allowances	170,000.00	0.00	110,000.00	280,000.00
	TOTAL UNDER ARTICLE 110	17,504,000.00	348,796.48	4,246,000.00	31,401,203.52
111.	Other staff	:	:	:	:
1110	Auxiliary interpreters	994,100.00	20,000.00	439,900.00	1,454,000.00
1112	Local staff	600,000.00	40,000.00	0.00	640,000.00
1113	Special advisers	6,000.00	9,000.00	0.00	15,000.00
	TOTAL UNDER ARTICLE 111	1,600,100.00	69,000.00	439,900.00	2,109,000.00

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 1977
1-2-3	4	5	6	7	8
113.	Sickness and accident insurance and occupational diseases	:	:	:	:
1130	Sickness insurance	623,000.00	500.00	220,000.00	843,500.00
1131	Accident insurance and occupational diseases	162,000.00	0.00	128,000.00	290,000.00
	TOTAL UNDER ARTICLE 113	785,000.00	500.00	348,000.00	1,133,500.00
114.	Miscellaneous allowances and grants	:	:	:	:
1140	Childbirth allowances and death grants	18,000.00	12,000.00	0.00	30,000.00
1141	Travel expenses on annual leave	185,000.00	60,000.00	0.00	245,000.00
1143	Fixed special duty allowances	40,800.00	1,320.00	0.00	42,120.00
1144	Fixed travel allowances	23,720.00	760.00	0.00	24,480.00
1145	Special allowance in accordance with Article 78 of the Financial Regulation	10,000.00	200.00	0.00	10,200.00
1149	Other allowances and refunds	110.00	0.00	0.00	110.00
	TOTAL UNDER ARTICLE 114	277,630.00	74,280.00	0.00	351,910.00
1150	Overtime	175,000.00	0.00	140,000.00	315,000.00
1160	Weightings	10,037,000.00	1,607,000.00	19,777,000.00	1,867,000.00
117.	Supplementary services	:	:	:	:
1170	Freelance interpreters and conference officers	1,150,000.00	0.00	0.00	1,150,000.00
1172	Other services and work sent out for translation and typing	75,000.00	0.00	0.00	75,000.00
	TOTAL UNDER ARTICLE 117	1,225,000.00	0.00	0.00	1,225,000.00
1190	Provisional appropriations for changes in the remuneration payable to officials and other servants	0.00	1,600,000.00	3,010,000.00	1,410,000.00
	TOTAL UNDER CHAPTER 11	31,603,730.00	198,016.48	8,406,900.00	39,812,613.52



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 1977
1-2-3	4	5	6	7	8
12..	Allowances and expenses on entering and on leaving the service and on transfer				
1200	Miscellaneous expenditure on staff recruitment	77,000.00	72,000.00	0.00	149,000.00
121.	Travel expenses (including members of the family)				
1211	Staff	15,000.00	0.00	0.00	15,000.00
122.	Installation, resettlement and transfer allowances				
1221	Staff	100,000.00	76,000.00	60,000.00	236,000.00
123.	Removal expenses				
1231	Staff	73,500.00	0.00	0.00	73,500.00
124.	Temporary daily subsistence allowan- ces				
1241	Staff	100,000.00	80,000.00	0.00	180,000.00
1250	Allowances for staff placed on non- active status, retired in the interests of the service or dismissed	200,000.00	0.00	40,000.00	240,000.00
TOTAL UNDER CHAPTER 12		565,500.00	228,000.00	100,000.00	893,500.00
13..	Expenditure relating to missions and duty travel				
130.	Mission expenses, duty travel ex- penses and other ancillary expen- diture				
1301	Staff	1,700,000.00	0.00	0.00	1,700,000.00
TOTAL UNDER CHAPTER 13		1,700,000.00	0.00	0.00	1,700,000.00
14..	Expenditure on social welfare				
1400	Special assistance grants	10,000.00	0.00	0.00	10,000.00
1410	Hostels and staff clubs	18,500.00	0.00	0.00	18,500.00
1420	Restaurants and canteens	22,000.00	0.00	0.00	22,000.00
1430	Medical service	55,000.00	0.00	0.00	55,000.00

(In u.a.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1977 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 1977
1-2-3	4	5	6	7	8
149.	Other expenditure				
1490	Other expenditure	145.000.00	0.00	0.00	145.000.00
TOTAL UNDER CHAPTER 14		250.500.00	0.00	0.00	250.500.00
15..	Internal training courses and voc- ational training of staff				
1500	Cost of organizing internal training courses	65.000.00	0.00	0.00	65.000.00
1510	Language courses, refresher courses, further vocational training and in- formation of staff	124.300.00	0.00	0.00	124.300.00
TOTAL UNDER CHAPTER 15		189.300.00	0.00	0.00	189.300.00
TOTAL UNDER TITLE 1		40.010.000.00	29.983.52	18.626.900.00	48.666.963.52

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 1977
1-2-3	4	5	6	7	8
2...	Buildings, equipment and miscellan- eous operating expenditure	:	:	:	:
21..	Rental of buildings and incidental expenditure	:	:	:	:
210.	Rent	:	:	:	:
2100	Rent	: 3,818,440.00:	0.00 :	0.00 :	: 3,818,440.00:
2101	Deposits	: 2,000.00:	0.00 :	0.00 :	: 2,000.00:
	TOTAL UNDER ARTICLE 210	: 3,820,440.00:	0.00 :	0.00 :	: 3,820,440.00:
2110	Insurance	: 19,950.00:	0.00 :	0.00 :	: 19,950.00:
2120	Water, gas, electricity and heating	: 560,000.00:	30,000.00-:	0.00 :	: 530,000.00:
21	Cleaning and maintenance	: 800,000.00:	130,000.00-:	0.00 :	: 670,000.00:
2140	Fitting out of premises	: 420,000.00:	450,000.00 :	0.00 :	: 870,000.00:
2190	Other expenditure	: 410,000.00:	20,000.00-:	0.00 :	: 390,000.00:
	TOTAL UNDER CHAPTER 21	: 6,030,390.00:	270,000.00 :	0.00 :	: 6,300,390.00:
22..	Movable property and ancillary expenses	:	:	:	:
220.	Office machinery	:	:	:	:
2200	Initial equipment	: 46,750.00:	20,000.00 :	0.00 :	: 66,750.00:
2201	Renewals	: 55,400.00:	0.00 :	0.00 :	: 55,400.00:
2202	Hire	: 1,000.00:	2,000.00 :	0.00 :	: 3,000.00:
2203	Maintenance, use and repair	: 65,000.00:	0.00 :	0.00 :	: 65,000.00:
	TOTAL UNDER ARTICLE 220	: 168,150.00:	22,000.00 :	0.00 :	: 190,150.00:
221.	Furniture	:	:	:	:
2210	Initial equipment	: 210,000.00:	95,000.00 :	0.00 :	: 305,000.00:
2211	Renewals	: 50,000.00:	20,000.00 :	0.00 :	: 70,000.00:
2212	Hire	: 1,000.00:	0.00 :	0.00 :	: 1,000.00:
2213	Maintenance, use and repair	: 5,000.00:	0.00 :	0.00 :	: 5,000.00:
	TOTAL UNDER ARTICLE 221	: 266,000.00:	115,000.00 :	0.00 :	: 381,000.00:

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 1977
2-3	4	5	6	7	8
222	Technical equipment and installations				
2220	Initial equipment	255,600.00	909,000.00	0.00	1,164,600.00
2221	Renewals	46,200.00	0.00	0.00	46,200.00
2222	Hire	190,000.00	80,000.00	0.00	270,000.00
2223	Maintenance, use and repair	82,000.00	30,000.00	0.00	112,000.00
	TOTAL UNDER ARTICLE 222	573,800.00	1,019,000.00	0.00	1,592,800.00
223	Transport equipment				
2230	Initial equipment	7,000.00	0.00	0.00	7,000.00
2231	Renewals	35,000.00	0.00	0.00	35,000.00
2232	Hire	125,000.00	6,400.00	0.00	131,400.00
2233	Maintenance, use and repair	110,000.00	0.00	0.00	110,000.00
	TOTAL UNDER ARTICLE 223	277,000.00	6,400.00	0.00	283,400.00
225	Documentation and library expenses				
2250	Library expenses, purchase of books	35,500.00	8,200.00	0.00	43,700.00
2251	Special library documentation and reproduction equipment	2,000.00	0.00	0.00	2,000.00
2252	Subscriptions to newspapers, periodicals	41,260.00	4,200.00	0.00	45,460.00
2253	Subscriptions to news agencies	57,500.00	12,000.00	0.00	69,500.00
2254	Binding and storage of library books	5,040.00	2,400.00	0.00	7,440.00
	TOTAL UNDER ARTICLE 225	141,300.00	18,400.00	0.00	159,700.00
	TOTAL UNDER CHAPTER 22	1,426,250.00	1,168,000.00	0.00	2,594,250.00
23	Current administrative expenditure				
2300	Stationery and office supplies	715,000.00	104,500.00	0.00	819,500.00
231	Postal charges and telecommunications				
2310	Postage on correspondence and delivery charges	350,000.00	40,000.00	0.00	390,000.00

(In u.a.)

## EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1977

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 1977
1-2-3	4	5	6	7	8
2311	Telephone, telegraph, telex, tele- vision	355,000.00	70,000.00	0.00	425,000.00
	TOTAL UNDER ARTICLE 231	705,000.00	30,000.00	0.00	735,000.00
232.	Financial charges				
2320	Bank charges	1,000.00	1,000.00	0.00	2,000.00
2329	Other financial charges	100.00	0.00	0.00	100.00
	TOTAL UNDER ARTICLE 232	1,100.00	1,000.00	0.00	2,100.00
2330	Legal expenses	12,000.00	7,500.00	0.00	19,500.00
2340	Damages	1,000.00	0.00	0.00	1,000.00
235.	Other operating expenditure				
2350	Miscellaneous insurance	7,375.00	0.00	0.00	7,375.00
2351	Uniforms and working clothes	50,000.00	0.00	0.00	50,000.00
2352	Miscellaneous expenditure on internal meetings	35,000.00	28,000.00	0.00	63,000.00
2353	Departmental removals	100,000.00	40,000.00	0.00	60,000.00
2354	Petty expenses	20,000.00	8,000.00	0.00	28,000.00
2359	Other operating expenditure (con- tribution to secretarial expenses of the President's Office)	8,175.00	0.00	0.00	8,175.00
	TOTAL UNDER ARTICLE 235	220,550.00	4,000.00	0.00	216,550.00
	TOTAL UNDER CHAPTER 23	1,654,650.00	70,000.00	0.00	1,584,650.00
24..	Entertainment and representation expenses				
240.	Entertainment and representation expenses				
2400	Members of the institution	104,500.00	40,000.00	0.00	144,500.00
2401	Staff	7,700.00	0.00	0.00	7,700.00
2402	Fund for expenses in accordance with Article 53 of the Rules of Procedure of the European Parliament	10,285.00	0.00	0.00	10,285.00
	TOTAL UNDER ARTICLE 240	122,485.00	40,000.00	0.00	162,485.00
	TOTAL UNDER CHAPTER 24	122,485.00	40,000.00	0.00	162,485.00

(In u.a.)

## EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1977

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 1977
1-2-3	4	5	6	7	8
25..	Expenditure for formal and other meetings				
2500	Formal and informal meetings	15,000.00	0.00	0.00	15,000.00
	TOTAL UNDER CHAPTER 25	15,000.00	0.00	0.00	15,000.00
26..	Expenditure on studies, surveys and consultations				
2600	Limited consultations, studies and surveys	1,000.00	0.00	0.00	1,000.00
	TOTAL UNDER CHAPTER 26	1,000.00	0.00	0.00	1,000.00
27..	Expenditure on publishing and in- formation				
2700	Official Journal	990,000.00	0.00	0.00	990,000.00
271.	Publications				
2710	General publications	1,279,000.00	0.00	0.00	1,279,000.00
2719	Other publications and information expenditure	100,000.00	200,000.00	0.00	300,000.00
	TOTAL UNDER ARTICLE 271	1,379,000.00	200,000.00	0.00	1,579,000.00
272.	Expenditure on information and participation in public events				
2720	Expenditure on information, publi- city and participation in public events	100,000.00	430,000.00	0.00	530,000.00
2721	Participation of the Communities in international exhibitions	1,000.00	0.00	0.00	1,000.00
	TOTAL UNDER ARTICLE 272	101,000.00	430,000.00	0.00	531,000.00
	TOTAL UNDER CHAPTER 27	2,470,000.00	630,000.00	0.00	3,100,000.00
29..	Subsidies and financial contribu- tions				
294.	Scholarships				
2940	Scholarships granted for research and study	26,000.00	3,000.00	0.00	29,000.00
2942	Other scholarships	120,000.00	0.00	0.00	120,000.00
	TOTAL UNDER ARTICLE 294	146,000.00	3,000.00	0.00	149,000.00

(In u.a.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1977 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 1977
1-2-3	4	5	6	7	8
299.	Other subsidies and financial contributions towards inspection costs				
2990	Subsidies and financial contributions towards the cost of group visits	525,000.00	0.00	0.00	525,000.00
2991	Subsidies towards the cost of visits by high-ranking persons from the Member States	0.00	300,000.00	0.00	300,000.00
TOTAL UNDER ARTICLE 299		525,000.00	300,000.00	0.00	825,000.00
TOTAL UNDER CHAPTER 29		671,000.00	303,000.00	0.00	974,000.00
TOTAL UNDER TITLE 2		12,390,775.00	2,341,000.00	0.00	14,731,775.00

(In u.a.)

## EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1977

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 1977
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 inter-Parliamentary institutions stipulated in the ACP-EEC Convention of Lomé	300,000.00	95,800.00	0.00	395,800.00
3701	Expenditure on the Joint Parliamentary Committee provided for within the framework of the association with Greece	120,000.00	40,000.00	0.00	80,000.00
3702	Expenditure on the Joint Parliamentary Committee provided for within the framework of the association with Turkey	120,000.00	35,800.00	0.00	84,200.00
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	680,000.00	50,016.48	0.00	730,016.48
3706	Other political activities	400,000.00	2,010,000.00	0.00	2,410,000.00
	TOTAL UNDER ARTICLE 370	1,640,000.00	2,060,016.48	0.00	3,700,016.48
3740	Share of the expenditure of the Audit Board	682,122.00	0.00	20,028.00	702,150.00
3750	Share of the expenditure of the ECSC Auditor	114,520.00	0.00	8,835.00	123,355.00
	TOTAL UNDER CHAPTER 37	2,436,642.00	2,060,016.48	28,863.00	4,525,521.48
	TOTAL UNDER TITLE 3	2,436,642.00	2,060,016.48	28,863.00	4,525,521.48



(In u.a.)

EVOLUTION OF APPROPRIATIONS IN THE FINANCIAL YEAR 1977

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 1977
1-2-3	4	5	6	7	8
10	Other expenditure	:	:	:	:
100	Provisional appropriations	:	:	:	:
1000	Provisional appropriations	: 7,255,000.00:	: 980,000.00-:	: 6,232,000.00-:	: 43,000.00:
1001	Provisional appropriations	: 3,000,000.00:	: 3,000,000.00-:	: 0.00 :	: 0.00:
TOTAL UNDER CHAPTER 100		: 10,255,000.00:	: 3,980,000.00-:	: 6,232,000.00-:	: 43,000.00:
101	Contingency reserve	:	:	:	:
1010	Contingency reserve	: 650,000.00:	: 451,000.00-:	: 0.00 :	: 199,000.00:
TOTAL UNDER CHAPTER 101		: 650,000.00:	: 451,000.00-:	: 0.00 :	: 199,000.00:
TOTAL UNDER TITLE 10		: 10,905,000.00:	: 4,431,000.00-:	: 6,232,000.00-:	: 242,000.00:
GRAND TOTAL		: 65,742,497.00:	: 0.00 :	: 2,423,763.00 :	: 68,166,260.00:

(In u.a.)

## UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1977

TABLE 3

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPRO- PRIATIONS	COMMIT- MENTS	PAYMENTS	AMOUNTS UNPAID	APPROPRIATIONS CARRIED FORWARD (ART. 6 OF FIN. REG.)			APPROP- RIATIONS TO BE CANCELLED
						6 (c) AUTO- MATICALLY CARRIED FORWARD	6 (b) COMMITTED AFTER 15 DEC.	6 (b) NOT COMMITTED	
1-2-3	4	5	6	7	8	9	10	11	12
1...	Expenditure relating to persons working with the institution								
10..	Members of the institution								
100.	Salaries, allowances and payments related to salaries								
1004	Travel and subsistence allowances. Notice of meetings and connected expenditure	3,835,000.00	3,547,063.10	3,547,063.10	0.00	0.00	0.00	0.00	287,936.90
1010	Accident and sickness insurance and other social welfare expenditure	128,000.00	116,055.96	116,055.96	0.00	0.00	0.00	0.00	11,944.04
1050	Language courses for Members	28,050.00	27,410.00	19,608.80	7,801.20	7,801.20	0.00	0.00	640.00
1060	Members' secretarial expenses	1,710,000.00	1,403,096.00	1,403,096.00	0.00	0.00	0.00	0.00	306,904.00
1090	Provisional appropriations for changes in the remuneration and allowances payable to Members of the European Parliament	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
	TOTAL UNDER CHAPTER 10	5,821,050.00	5,093,625.06	5,065,823.86	7,801.20	7,801.20	0.00	0.00	727,424.94
11..	Staff								
110.	Officials and temporary staff hold- ing a post provided for in the list of posts								
1100	Basic salaries	25,136,903.52	24,211,865.00	24,211,865.00	0.00	0.00	0.00	0.00	925,038.52
1101	Family allowances	2,151,500.00	1,922,274.56	1,922,274.56	0.00	0.00	0.00	0.00	229,225.44
1102	Expatriation allowances (including those granted under Article 97 of the ECSC Staff Regulations)	3,832,800.00	3,523,366.38	3,523,366.38	0.00	0.00	0.00	0.00	309,433.62
1103	Temporary fixed allowances	280,000.00	258,259.12	258,259.12	0.00	0.00	0.00	0.00	21,740.88
	TOTAL UNDER ARTICLE 110	31,401,203.52	29,915,765.06	29,915,765.06	0.00	0.00	0.00	0.00	1,485,438.46
111.	Other staff								
1110	Auxiliary interpreters	1,454,000.00	1,325,035.46	1,325,035.46	0.00	0.00	0.00	0.00	128,964.54
1112	Local staff	640,000.00	614,920.38	614,920.38	0.00	0.00	0.00	0.00	25,079.62
1113	Special advisers	15,000.00	11,991.40	11,991.40	0.00	0.00	0.00	0.00	3,008.60
	TOTAL UNDER ARTICLE 111	2,109,000.00	1,951,947.24	1,951,947.24	0.00	0.00	0.00	0.00	157,052.76

26

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(In u.s.)

## UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1977

TABLE 3

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPRO- PRIATIONS	COMMIT- MENTS	PAYMENTS	AMOUNTS UNPAID	APPROPRIATIONS CARRIED FORWARD (ART. 6 OF FIN. REG.)			APPROP- RIATIONS TO BE CANCELLED
						6 (c) AUTO- MATICALLY CARRIED FORWARD	6(b) COMMITTED AFTER 15 DEC.	6(b) NOT COMMITTED	
1-2-3	4	5	6	7	8	9	10	11	12
113.	Sickness and accident insurance and occupational diseases								
1130	Sickness insurance	843,500-00	745,221-20	745,221-20	0-00	0-00	0-00	0-00	98,278-80
1131	Accident insurance and occupational diseases	290,000-00	148,121-70	148,121-70	0-00	0-00	0-00	0-00	141,878-30
	TOTAL UNDER ARTICLE 113	1,133,500-00	893,342-90	893,342-90	0-00	0-00	0-00	0-00	240,157-10
114.	Miscellaneous allowances and grants								
1140	Childbirth allowances and death grants	30,000-00	22,529-16	22,529-16	0-00	0-00	0-00	0-00	7,470-84
1141	Travel expenses on annual leave	245,000-00	214,489-70	214,489-70	0-00	0-00	0-00	0-00	30,510-30
1143	Fixed special duty allowances	42,120-00	41,347-34	41,347-34	0-00	0-00	0-00	0-00	772-66
1144	Fixed travel allowances	24,480-00	22,952-00	22,952-00	0-00	0-00	0-00	0-00	1,528-00
1145	Special allowance in accordance with Article 78 of the Financial Regulation	10,200-00	10,176-00	10,176-00	0-00	0-00	0-00	0-00	24-00
1149	Other allowances and refunds	110-00	13-20	13-20	0-00	0-00	0-00	0-00	96-80
	TOTAL UNDER ARTICLE 114	351,910-00	311,507-40	311,507-40	0-00	0-00	0-00	0-00	40,402-60
1150	Overtime	315,000-00	266,918-42	266,918-42	0-00	0-00	0-00	0-00	48,081-58
1160	Weightings	1,867,000-00	869,398-98	869,398-98	0-00	0-00	0-00	0-00	997,601-02
117.	Supplementary services								
1170	Freelance interpreters and conference officers	1,150,000-00	1,150,000-00	775,766-00	374,234-00	374,234-00	0-00	0-00	0-00
1172	Other services and work sent out for translation and typing	75,000-00	74,999-98	65,287-98	9,712-00	9,712-00	0-00	0-00	0-02
	TOTAL UNDER ARTICLE 117	1,225,000-00	1,224,999-98	841,053-98	383,946-00	383,946-00	0-00	0-00	0-02
1190	Provisional appropriations for changes in the remuneration payable to officials and other servants	1,410,000-00	0-00	0-00	0-00	0-00	0-00	0-00	1,410,000-00
	TOTAL UNDER CHAPTER 11	39,812,613-52	35,433,879-98	35,049,933-98	383,946-00	383,946-00	0-00	0-00	4,378,733-54

(In u.a.)

## UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1977

TABLE 3

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPRO- PRIATIONS	COMMIT- MENTS	PAYMENTS	AMOUNTS UNPAID	APPROPRIATIONS CARRIED FORWARD (ART. 6 OF FIN. REG.)			APPROP- RIATIONS TO BE CANCELLED
						6 (c) AUTO- MATICALLY CARRIED FORWARD	6(b) COMMITTED AFTER 15 DEC.	6 (b) NOT COMMITTED	
1-2-3	4	5	6	7	8	9	10	11	12
12..	Allowances and expenses on entering and on leaving the service and on transfer								
1200	Miscellaneous expenditure on staff recruitment	149,000.00	118,681.20	109,191.04	9,490.16	9,490.16	0.00	2,800.00	27,518.80
121.	Travel expenses (including members of the family)								
1211	Staff	15,000.00	4,993.66	4,993.66	0.00	0.00	0.00	0.00	10,006.34
122.	Installation, resettlement and transfer allowances								
1221	Staff	236,000.00	236,000.00	195,998.58	40,001.42	40,001.42	0.00	0.00	0.00
123.	Removal expenses								
1231	Staff	73,500.00	68,249.64	38,096.04	30,153.60	30,153.60	0.00	0.00	5,250.36
124.	Temporary daily subsistence allowan- ces								
1241	Staff	180,000.00	154,963.12	130,963.12	24,000.00	24,000.00	0.00	0.00	25,096.88
1250	Allowances for staff placed on non- active status, retired in the inter- ests of the service or dismissed	240,000.00	227,220.16	227,220.16	0.00	0.00	0.00	0.00	12,779.84
	TOTAL UNDER CHAPTER 12	893,500.00	810,047.78	706,482.60	103,645.18	103,645.18	0.00	2,800.00	80,652.22
13..	Expenditure relating to missions and duty travel								
130.	Mission expenses, duty travel ex- penses and other ancillary expendi- ture								
1301	Staff	1,700,000.00	1,700,000.00	1,536,938.32	163,061.68	163,061.68	0.00	0.00	0.00
	TOTAL UNDER CHAPTER 13	1,700,000.00	1,700,000.00	1,536,938.32	163,061.68	163,061.68	0.00	0.00	0.00
14..	Expenditure on social welfare								
1400	Special assistance grants	10,000.00	5,676.48	5,676.40	0.00	0.00	0.00	0.00	4,323.60
1410	Hostels and staff clubs	18,500.00	18,100.00	18,100.00	0.00	0.00	0.00	0.00	400.00
1420	Restaurants and canteens	22,000.00	21,980.20	12,544.28	9,435.92	9,435.92	0.00	0.00	19.80
1430	Medical service	55,000.00	34,353.94	32,182.76	2,171.18	2,171.18	0.00	0.00	20,646.06

(In u.a.)

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1977

TABLE 3

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPRO- PRIATIONS	COMMIT- MENTS	PAYMENTS	AMOUNTS UNPAID	APPROPRIATIONS CARRIED FORWARD (ART.6 OF FIN. REG.) 6(c) AUTO- 6(b) MATICALLY COMMITTED CARRIED AFTER 6(b) NOT FORWARD 15 DEC. COMMITTED			APPROP- PRIATIONS TO BE CANCELLED
1-2-3	4	5	6	7	8	9	10	11	12
149.	Other expenditure	:	:	:	:	:	:	:	:
1490	Other expenditure	145,000-00:	134,728-26:	134,728-26:	0-00:	0-00:	0-00:	0-00:	10,271-74
TOTAL UNDER CHAPTER 14		250,500-00:	214,838-80:	203,231-70:	11,607-10:	11,607-10:	0-00:	0-00:	35,661-20
15..	Internal training courses and voc- ational training of staff	:	:	:	:	:	:	:	:
1500	Cost of organizing internal train- ing courses	65,000-00:	30,026-78:	29,679-96:	346-82:	346-82:	0-00:	0-00:	34,973-22
1510	Language courses, refresher courses, further vocational training and in- formation of staff	124,300-00:	108,637-20:	67,542-08:	41,095-12:	41,095-12:	0-00:	0-00:	15,662-80
TOTAL UNDER CHAPTER 15		189,300-00:	138,663-98:	97,222-04:	41,441-94:	41,441-94:	0-00:	0-00:	50,636-02
TOTAL UNDER TITLE 1		448,666,963-52:	43,391,055-60:	42,679,552-50:	711,503-10:	711,503-10:	0-00:	2,800-00:	5,273,107-92

(In u.s.)

## UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1977

TABLE 3

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPRO- PRIATIONS	COMMIT- MENTS	PAYMENTS	AMOUNTS UNPAID	APPROPRIATIONS CARRIED FORWARD (ART. 6 OF FIN. REG.)			APPROP- RIATIONS TO BE CANCELLED
						6(c) AUTO- MATICALLY CARRIED FORWARD	6(b) COMMITTED AFTER 15 DEC.	6(b) NOT COMMITTED	
1-2-3	4	5	6	7	8	9	10	11	12
2...	Buildings, equipment and miscellaneous operating expenditure								
21..	Rental of buildings and incidental expenditure								
210.	Rent								
2100	Rent	3,818,440.00	3,798,948.58	3,010,509.34	788,439.24	788,439.24	0.00	0.00	19,491.42
2101	Deposits	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	TOTAL UNDER ARTICLE 210	3,820,440.00	3,798,948.58	3,010,509.34	788,439.24	788,439.24	0.00	0.00	21,491.42
2110	Insurance	19,950.00	13,733.92	13,271.12	462.80	462.80	0.00	0.00	6,216.08
2120	Water, gas, electricity and heating	530,000.00	505,871.16	378,642.04	127,229.12	127,229.12	0.00	0.00	24,128.84
2130	Cleaning and maintenance	670,000.00	662,177.48	483,789.54	178,388.14	178,388.14	0.00	0.00	7,822.32
2140	Fitting out of premises	870,000.00	706,053.76	146,636.36	559,417.40	559,417.40	0.00	81,000.00	82,946.24
2190	Other expenditure	390,000.00	368,360.96	275,757.64	92,603.32	92,603.32	0.00	0.00	21,639.04
	TOTAL UNDER CHAPTER 21	6,300,390.00	6,055,146.06	4,308,606.04	1,746,540.02	1,746,540.02	0.00	81,000.00	164,243.94
22..	Movable property and ancillary expenses								
220.	Office machinery								
2200	Initial equipment	66,750.00	65,876.36	39,974.36	25,902.00	25,902.00	0.00	0.00	873.64
2201	Renewals	55,400.00	55,346.40	30,484.80	24,861.60	24,861.60	0.00	0.00	53.60
2202	Hire	3,000.00	2,944.36	2,841.56	102.80	102.80	0.00	0.00	55.64
2203	Maintenance, use and repair	65,000.00	60,444.38	48,094.14	12,350.24	12,350.24	0.00	0.00	4,555.62
	TOTAL UNDER ARTICLE 220	190,150.00	184,611.50	121,394.86	63,216.64	63,216.64	0.00	0.00	5,538.50
221.	Furniture								
2210	Initial equipment	305,000.00	278,785.74	257,878.04	20,907.70	20,907.70	0.00	15,000.00	11,214.26
2211	Renewals	70,000.00	69,999.24	64,023.94	5,975.30	5,975.30	0.00	0.00	0.76
2212	Hire	1,000.00	93.14	93.14	0.00	0.00	0.00	0.00	906.86
2213	Maintenance, use and repair	5,000.00	3,662.78	947.96	2,714.82	2,714.82	0.00	0.00	1,337.22
	TOTAL UNDER ARTICLE 221	381,000.00	352,540.90	322,943.08	29,597.82	29,597.82	0.00	15,000.00	13,459.10

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPRO- PRIATIONS	COMMIT- MENTS	PAYMENTS	AMOUNTS UNPAID	APPROPRIATIONS CARRIED FORWARD (ART.6 OF FIN. REG.)			APPROP- RIATIONS TO BE CANCELLED
						6(c) AUTO- MATICALLY CARRIED FORWARD	6(b) COMMITTED AFTER 15 DEC.	6(b) NOT COMMITTED	
1-2-3	4	5	6	7	8	9	10	11	12
222.	Technical equipment and installations								
2220	Initial equipment	1,164,600.00	243,586.30	114,827.20	128,759.10	128,759.10	0.00	915,000.00	6,013.70
2221	Renewals	46,200.00	18,581.36	4,711.82	13,869.54	13,869.54	0.00	0.00	27,618.64
2222	Hire	270,000.00	255,546.42	216,944.64	38,601.78	38,601.78	0.00	0.00	14,453.58
2223	Maintenance, use and repair	112,000.00	92,297.06	73,221.68	19,075.38	19,075.38	0.00	0.00	19,702.94
	TOTAL UNDER ARTICLE 222	1,592,800.00	610,011.14	409,705.34	200,305.80	200,305.80	0.00	915,000.00	67,788.86
223.	Transport equipment								
2230	Initial equipment	7,000.00	5,807.56	5,720.00	87.56	87.56	0.00	0.00	1,192.44
2231	Renewals	35,000.00	34,295.36	19,972.82	14,322.54	14,322.54	0.00	0.00	704.64
2232	Hire	118,600.00	86,087.44	65,444.02	20,643.42	20,643.42	0.00	0.00	32,512.56
2233	Maintenance, use and repair	110,000.00	103,996.14	89,624.84	14,371.30	14,371.30	0.00	0.00	6,003.86
	TOTAL UNDER ARTICLE 223	270,600.00	230,186.50	180,761.68	49,424.82	49,424.82	0.00	0.00	40,413.50
225.	Documentation and library expenses								
2250	Library expenses, purchase of books	43,700.00	43,699.92	34,402.66	9,297.26	9,297.26	0.00	0.00	0.08
2251	Special library documentation and reproduction equipment	2,000.00	2,000.00	1,568.88	431.12	431.12	0.00	0.00	0.00
2252	Subscriptions to newspapers, periodicals	37,060.00	34,382.86	33,585.98	796.88	796.88	0.00	0.00	2,677.14
2253	Subscriptions to news agencies	49,500.00	49,500.00	60,291.26	9,208.74	9,208.74	0.00	0.00	0.00
2254	Binding and storage of library books	7,440.00	7,440.00	4,682.44	2,757.56	2,757.56	0.00	0.00	0.00
	TOTAL UNDER ARTICLE 225	159,700.00	157,022.78	134,531.22	22,491.56	22,491.56	0.00	0.00	2,677.22
	TOTAL UNDER CHAPTER 22	2,594,250.00	1,534,372.82	1,169,336.18	365,036.64	365,036.64	0.00	930,000.00	129,877.18
23..	Current administrative expenditure								
2300	Stationery and office supplies	610,500.00	495,935.14	411,734.18	84,200.96	84,200.96	0.00	0.00	114,564.86
231.	Postal charges and telecommunications								
2310	Postage on correspondence and delivery charges	310,000.00	292,710.42	267,211.10	25,499.32	25,499.32	0.00	0.00	17,289.58

(In u. a.)

## UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1977

TABLE 3

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPRO- PRIATIONS	COMMIT- MENTS	PAYMENTS	AMOUNTS UNPAID	APPROPRIATIONS CARRIED FORWARD (ART. 6 OF FIN. REG.)			APPROP- RIATIONS TO BE CANCELLED
						6 (c) AUTO- MATICALLY CARRIED FORWARD	6 (b) COMMITTED AFTER 15 DEC.	6 (b) NOT COMMITTED	
1-2-3	4	5	6	7	8	9	10	11	12
2311	Telephone, telegraph, telex, television	425,000.00	397,226.50	317,858.24	79,368.26	79,368.26	0.00	0.00	27,773.50
	TOTAL UNDER ARTICLE 231	735,000.00	689,936.92	585,069.34	104,867.58	104,867.58	0.00	0.00	45,063.08
232.	Financial charges								
2320	Bank charges	2,000.00	2,000.00	1,436.12	563.88	563.88	0.00	0.00	0.00
2329	Other financial charges	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL UNDER ARTICLE 232	2,100.00	2,000.00	1,436.12	563.88	563.88	0.00	0.00	100.00
2330	Legal expenses	19,500.00	16,738.00	8,598.00	8,140.00	8,140.00	0.00	0.00	2,762.00
2340	Damages	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
235.	Other operating expenditure								
2350	Miscellaneous insurance	7,375.00	7,371.56	6,402.28	969.28	969.28	0.00	0.00	3.44
2351	Uniforms and working clothes	50,000.00	46,423.60	22,542.74	23,880.86	23,880.86	0.00	0.00	3,576.40
2352	Miscellaneous expenditure on in- ternal meetings	63,000.00	62,911.12	44,340.86	18,570.26	18,570.26	0.00	0.00	88.88
2353	Departmental removals	60,000.00	32,449.44	24,214.24	8,235.20	8,235.20	0.00	0.00	27,550.56
2354	Petty expenses	28,000.00	23,172.70	22,575.16	597.54	597.54	0.00	0.00	4,827.30
2359	Other operating expenditure (con- tribution to secretarial expenses of the President's Office)	8,175.00	8,175.00	8,175.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDER ARTICLE 235	216,550.00	180,503.42	128,250.28	52,253.14	52,253.14	0.00	0.00	36,046.58
	TOTAL UNDER CHAPTER 23	1,584,650.00	1,385,113.48	1,135,067.92	250,025.56	250,025.56	0.00	0.00	199,536.52
24..	Entertainment and representation expenses								
240.	Entertainment and representation expenses								
2400	Members of the institution	144,500.00	143,722.82	86,717.50	57,005.32	57,005.32	0.00	0.00	777.18
2401	Staff	7,700.00	7,580.48	7,563.72	16.76	16.76	0.00	0.00	119.52
2402	Fund for expenses in accordance with Article 53 of the Rules of Procedure of the European Parliament	10,285.00	10,285.00	10,285.00	0.00	0.00	0.00	0.00	0.00
	TOTAL UNDER ARTICLE 240	162,485.00	161,588.30	104,566.22	57,022.08	57,022.08	0.00	0.00	896.70
	TOTAL UNDER CHAPTER 24	162,485.00	161,588.30	104,566.22	57,022.08	57,022.08	0.00	0.00	896.70



(In u.a.)

## UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1977

TABLE 3

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPRO- PRIATIONS	COMMIT- MENTS	PAYMENTS	AMOUNTS UNPAID	APPROPRIATIONS CARRIED FORWARD (ART. 6 OF FIN. REG.)			APPROP- RIATIONS TO BE CANCELLED
						6 (c) AUTO- MATICALLY CARRIED FORWARD	6 (b) COMMITTED AFTER 15 DEC.	6 (b) NOT COMMITTED	
1-2-3	4	5	6	7	8	9	10	11	12
25..	Expenditure for formal and other meetings								
2500	Formal and informal meetings	15,000.00:	15,000.00:	12,098.52:	2,901.48:	2,901.48:	0.00:	0.00:	0.00
	TOTAL UNDER CHAPTER 25	15,000.00:	15,000.00:	12,098.52:	2,901.48:	2,901.48:	0.00:	0.00:	0.00
26..	Expenditure on studies, surveys and consultations								
2600	Limited consultations, studies and surveys	1,000.00:	1,000.00:	440.00:	560.00:	560.00:	0.00:	0.00:	0.00
	TOTAL UNDER CHAPTER 26	1,000.00:	1,000.00:	440.00:	560.00:	560.00:	0.00:	0.00:	0.00
27..	Expenditure on publishing and information								
2700	Official Journal	990,000.00:	990,000.00:	696,693.68:	293,306.32:	293,306.32:	0.00:	0.00:	0.00
271.	Publications								
2710	General publications	1,279,000.00:	1,192,913.48:	766,533.54:	426,379.94:	426,379.94:	0.00:	0.00:	86,086.52
2719	Other publications and information expenditure	300,000.00:	178,319.36:	167,046.08:	11,273.28:	11,273.28:	0.00:	0.00:	121,680.64
	TOTAL UNDER ARTICLE 271	1,579,000.00:	1,371,232.84:	933,579.62:	437,653.22:	437,653.22:	0.00:	0.00:	207,767.16
272.	Expenditure on information and participation in public events								
2720	Expenditure on information, publicity and participation in public events	530,000.00:	428,303.06:	103,856.38:	324,446.68:	324,446.68:	0.00:	0.00:	101,696.94
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	531,000.00:	428,303.06:	103,856.38:	324,446.68:	324,446.68:	0.00:	0.00:	102,696.94
	TOTAL UNDER CHAPTER 27	3,100,000.00:	2,789,535.90:	1,734,129.68:	1,055,406.22:	1,055,406.22:	0.00:	0.00:	310,464.10
29..	Subsidies and financial contributions								
294.	Scholarships								
2940	Scholarships granted for research and study	29,000.00:	28,925.82:	25,923.32:	3,002.50:	3,002.50:	0.00:	0.00:	74.18
2942	Other scholarships	120,000.00:	37,794.94:	34,316.12:	3,478.82:	3,478.82:	0.00:	0.00:	82,205.06
	TOTAL UNDER ARTICLE 294	149,000.00:	66,720.76:	60,239.44:	6,481.32:	6,481.32:	0.00:	0.00:	82,279.24

(In u.a.)

## UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1977

TABLE 3

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPRO- PRIATIONS	COMMIT- MENTS	PAYMENTS	AMOUNTS UNPAID	APPROPRIATIONS CARRIED FORWARD (ART.6 OF FIN. REG.)			APPROP- RIATIONS TO BE CANCELLED
						6 (c) AUTO- MATICALLY CARRIED FORWARD	6 (b) COMMITTED AFTER 15 DEC.	6 (b) NOT COMMITTED	
1-2-3	4	5	6	7	8	9	10	11	12
3...	Expenditure resulting from the Institution carrying out special functions								
37..	Expenditure relating to certain institutions and bodies								
370.	Expenditure relating to the European Parliament								
3700	Expenditure on inter-Parliamentary institutions stipulated in the ACP-EEC Convention of Lomé	375,800.00	372,786.62	275,236.80	77,549.82	77,549.82	0.00	0.00	23,013.38
3701	Expenditure on the Joint Parliamentary Committee provided for within the framework of the association with Greece	80,000.00	59,456.64	48,336.98	11,119.66	11,119.66	0.00	0.00	20,543.36
3702	Expenditure on the Joint Parliamentary Committee provided for within the framework of the association with Turkey	84,200.00	7,458.74	6,498.04	960.70	960.70	0.00	0.00	76,741.26
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	730,016.48	723,799.14	723,799.14	0.00	0.00	0.00	0.00	6,217.34
3706	Other political activities	2,410,000.00	2,410,000.00	2,400,000.00	10,000.00	10,000.00	0.00	0.00	0.00
	TOTAL UNDER ARTICLE 370	3,700,016.48	3,573,501.14	3,473,870.96	99,630.18	99,630.18	0.00	0.00	126,515.34
3740	Share of the expenditure of the Audit Board	702,150.00	702,150.00	0.00	702,150.00	702,150.00	0.00	0.00	0.00
3750	Share of the expenditure of the ECSC Auditor	123,355.00	123,355.00	0.00	123,355.00	123,355.00	0.00	0.00	0.00
	TOTAL UNDER CHAPTER 37	4,525,521.48	4,399,006.14	3,473,870.96	925,135.18	925,135.18	0.00	0.00	126,515.34
	TOTAL UNDER TITLE 3	4,525,521.48	4,399,006.14	3,473,870.96	925,135.18	925,135.18	0.00	0.00	126,515.34

- 34 -

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(In u.a.)

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1977

TABLE 3

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPRO- PRIATIONS	COMMIT- MENTS	PAYMENTS	AMOUNTS UNPAID	APPROPRIATIONS CARRIED FORWARD (ART. 6 OF FIN. REG.)			APPROP- RIATIONS TO BE CANCELLED
						6 (c) AUTO- MATICALLY CARRIED FORWARD	6 (b) COMMITTED AFTER 15 DEC.	6 (b) NOT COMMITTED	
1-2-3	4	5	6	7	8	9	10	11	12
299.	Other subsidies and financial con- tributions towards inspection costs								
2990	Subsidies and financial contributions towards the cost of group visits	525,000.00	521,265.50	517,497.42	3,768.08	3,768.08	0.00	0.00	3,734.50
2991	Subsidies towards the cost of visits by high-ranking persons from the Member States	300,000.00	300,000.00	183,345.42	116,654.58	116,654.58	0.00	0.00	0.00
	TOTAL UNDER ARTICLE 299	825,000.00	821,265.50	700,842.84	120,422.66	120,422.66	0.00	0.00	3,734.50
	TOTAL UNDER CHAPTER 29	974,000.00	887,986.26	761,082.28	126,903.98	126,903.98	0.00	0.00	86,013.74
	TOTAL UNDER TITLE 2	14,731,775.00	12,829,742.82	9,225,346.84	3,604,395.98	3,604,395.98	0.00	1,011,000.00	891,032.18

(In u.a.)

UTILIZATION OF APPROPRIATIONS FOR THE FINANCIAL YEAR 1977

TABLE 3

CHAPTER ARTICLE ITEM	DESCRIPTION	TOTAL APPRO- PRIATIONS	COMMIT- MENTS	PAYMENTS	AMOUNTS UNPAID	APPROPRIATIONS CARRIED FORWARD (ART. 6 OF FIN. REG.)			APPROP- RIATIONS TO BE CANCELLED
						6(c) AUTO- MATICALLY CARRIED FORWARD	6(b) COMMITTED AFTER 15 DEC.	6(b) NOT COMMITTED	
1-2=3	4	5	6	7	8	9	10	11	12
10	Other expenditure								
100	Provisional appropriations								
1000	Provisional appropriations	43,000-00	0-00	0-00	0-00	0-00	0-00	0-00	43,000-00
1001	Provisional appropriations	0-00	0-00	0-00	0-00	0-00	0-00	0-00	0-00
TOTAL UNDER CHAPTER 100		43,000-00	0-00	0-00	0-00	0-00	0-00	0-00	43,000-00
101	Contingency reserve								
1010	Contingency reserve	199,000-00	0-00	0-00	0-00	0-00	0-00	0-00	199,000-00
TOTAL UNDER CHAPTER 101		199,000-00	0-00	0-00	0-00	0-00	0-00	0-00	199,000-00
TOTAL UNDER TITLE 10		242,000-00	0-00	0-00	0-00	0-00	0-00	0-00	242,000-00
GRAND TOTAL		68,166,260-00	60,619,804-56	55,378,770-30	5,241,034-26	5,241,034-26	0-00	1,013,800-00	6,532,655-44

(In u.a.) UTILIZATION OF APPROPRIATIONS CARRIED FORWARD FROM THE  
FINANCIAL YEAR 1976

TABLE 4A

CHAPTER ARTICLE ITEM	DESCRIPTION	APPROPRIATIONS CARRIED FORWARD FROM THE FINANCIAL YEAR 1977	PAYMENTS	UNUSED APPRO- PRIATIONS: TO BE CANCELLED:
1-2-3	4	5	6	7
1...	Expenditure relating to persons working with the institution	:	:	:
10..	Members of the institution	:	:	:
1050	Language courses for Members	10,000.00	3,730.56	6,269.44
TOTAL UNDER CHAPTER 10		10,000.00	3,730.56	6,269.44
11..	Staff	:	:	:
117.	Supplementary services	:	:	:
1170	Freelance interpreters and conference officers	101,163.76	71,238.62	29,925.14
1172	Other services and work sent out for translation and typing	9,896.04	9,524.90	371.14
TOTAL UNDER ARTICLE 117		111,059.80	80,763.52	30,296.28
TOTAL UNDER CHAPTER 11		111,059.80	80,763.52	30,296.28
12..	Allowances and expenses on entering and on leaving the service and on transfer	:	:	:
1200	Miscellaneous expenditure on staff recruitment	9,340.92	6,378.94	2,961.98
122.	Installation, resettlement and transfer allowances	:	:	:
1221	Staff	42,002.86	42,002.86	0.00
123.	Removal expenses	:	:	:
1231	Staff	31,106.10	14,998.30	16,107.80
124.	Temporary daily subsistence allowances	:	:	:
1241	Staff	26,800.00	26,641.46	158.54
TOTAL UNDER CHAPTER 12		109,249.88	90,021.56	19,228.32
13..	Expenditure relating to missions and duty travel	:	:	:
130.	Mission expenses, duty travel expenses and other ancillary expenditure	:	:	:

(In u.a.) UTILIZATION OF APPROPRIATIONS CARRIED FORWARD FROM THE  
FINANCIAL YEAR 1976

TABLE 4A

CHAPTER ARTICLE ITEM	DESCRIPTION	: APPROPRIA- : TIONS CARRIED: : FORWARD FROM : : THE FINANCIAL: PAYMENTS : YEAR 1977 : :	: : : : : : : : : : : :	: UNUSED : APPRO- : PRIATIONS : TO BE : CANCELLED :
1-2-3	4	5	6	7
1301	Staff	: 120,000.00	: 91,377.54	: 28,622.46
	TOTAL UNDER CHAPTER 13	: 120,000.00	: 91,377.54	: 28,622.46
14..	Expenditure on social welfare	:	:	:
1420	Restaurants and canteens	: 7,738.94	: 7,593.50	: 145.44
1430	Medical service	: 5,537.80	: 3,625.92	: 1,911.88
1440	Language courses and vocational training	: 13,702.16	: 4,630.14	: 9,072.02
	TOTAL UNDER CHAPTER 14	: 26,978.90	: 15,849.56	: 11,129.34
	TOTAL UNDER TITLE 1	: 377,288.58	: 281,742.74	: 95,545.84

(In u.a.) UTILIZATION OF APPROPRIATIONS CARRIED FORWARD FROM THE  
FINANCIAL YEAR 1976

TABLE 4A

CHAPTER ARTICLE ITEM	DESCRIPTION	: APPROPRIA- : TIONS CARRIED: : FORWARD FROM : : THE FINANCIAL: PAYMENTS : YEAR 1977	:	:	:	:	:	:	:
									UNUSED APPRO- PRIATIONS TO BE CANCELLED
1-2-3	4	5	:	6	:	7	:		
2...	Buildings, equipment and miscella- neous operating expenditure	:	:	:	:	:	:	:	:
21..	Rental of buildings and incidental expenditure	:	:	:	:	:	:	:	:
210.	Rent	:	:	:	:	:	:	:	:
2100	Rent	:1,160,012.92	:	810,912,96:	:	349,099.96:	:	:	:
2120	Water, gas, electricity and heating	: 30,235.38	:	30,235.38:	:	0.00:	:	:	:
2130	Cleaning and maintenance	: 159,592.44	:	148,120.68:	:	11,471.76:	:	:	:
2140	Fitting out of premises	: 74,790.74	:	58,577.02:	:	16,233.72:	:	:	:
2190	Other expenditure	: 82,519.72	:	81,707.24:	:	812.48:	:	:	:
	TOTAL UNDER CHAPTER 21	:1,507,151.20	:	1,129,533.28:	:	377,617.92:	:	:	:
22..	Movable property and ancillary expenses	:	:	:	:	:	:	:	:
220.	Office machinery	:	:	:	:	:	:	:	:
2200	Initial equipment	: 11,340.20	:	11,340.20:	:	0.00:	:	:	:
2203	Maintenance, use and repair	: 5,976.84	:	3,747.70:	:	2,229.14:	:	:	:
	TOTAL UNDER ARTICLE 220	: 17,317.04	:	15,087.90:	:	2,229.14:	:	:	:
221.	Furniture	:	:	:	:	:	:	:	:
2210	Initial equipment	: 61,811.44	:	60,359.56:	:	1,451.88:	:	:	:
2211	Renewals	: 23,904.66	:	23,904.66:	:	0.00:	:	:	:
2213	Maintenance, use and repair	: 200.00	:	0.00:	:	200.00:	:	:	:
	TOTAL UNDER ARTICLE 221	: 85,916.10	:	84,264.22:	:	1,651.88:	:	:	:
222.	Technical equipment and installa- tions	:	:	:	:	:	:	:	:
2220	Initial equipment	: 167,251.40	:	164,131.58:	:	3,119.82:	:	:	:
2221	Renewals	: 7,996.48	:	7,996.48:	:	0.00:	:	:	:
2222	Hire	: 27,697.14	:	23,960.70:	:	3,736.44:	:	:	:
2223	Maintenance, use and repair	: 4,954.28	:	2,037.28:	:	2,917.00:	:	:	:
	TOTAL UNDER ARTICLE 222	: 207,899.30	:	198,126.04:	:	9,773.26:	:	:	:

(In u.a.) UTILIZATION OF APPROPRIATIONS CARRIED FORWARD FROM THE  
FINANCIAL YEAR 1976

TABLE 4A

CHAPTER ARTICLE ITEM	DESCRIPTION	APPROPRIATIONS CARRIED FORWARD FROM THE FINANCIAL YEAR 1977	PAYMENTS	UNUSED APPROPRIATIONS TO BE CANCELLED
1-2-3	4	5	6	7
223.	Transport equipment			
2230	Initial equipment	410.32	410.32	0.00
2231	Renewals	7,498.04	7,341.68	156.36
2232	Hire	4,469.84	4,469.84	0.00
2233	Maintenance, use and repair	4,740.62	4,740.62	0.00
	TOTAL UNDER ARTICLE 223	17,118.82	16,962.46	156.36
225.	Documentation and library expenses:			
2250	Library expenses, purchase of books	558.76	552.44	6.32
2251	Special library documentation and reproduction equipment	790.40	790.40	0.00
2252	Subscriptions to newspapers, periodicals	1,755.46	1,755.46	0.00
2253	Subscriptions to news agencies	4,000.00	907.78	3,092.22
2254	Binding and storage of library books	2,008.16	2,008.16	0.00
	TOTAL UNDER ARTICLE 225	9,112.78	6,014.24	3,098.54
	TOTAL UNDER CHAPTER 22	337,364.04	320,454.86	16,909.18
23..	Current administrative expenditure:			
2300	Stationery and office supplies	59,266.14	51,277.90	7,988.24
231.	Postal charges and telecommunications			
2310	Postage on correspondence and delivery charges	25,955.72	24,704.16	1,251.56
2311	Telephone, telegraph, telex, television	28,002.44	22,097.02	5,905.42
	TOTAL UNDER ARTICLE 231	53,958.16	46,801.18	7,156.98
232.	Financial charges			
2320	Bank charges	1,826.32	1,411.98	414.34
2330	Legal expenses	4,000.00	3,666.00	334.00



(In u.a.) UTILIZATION OF APPROPRIATIONS CARRIED FORWARD FROM THE  
FINANCIAL YEAR 1976

TABLE 4A

CHAPTER ARTICLE ITEM	DESCRIPTION	APPROPRIATIONS CARRIED FORWARD FROM THE FINANCIAL YEAR 1977	PAYMENTS	UNUSED APPROPRIATIONS TO BE CANCELLED
1-2-3	4	5	6	7
235.	Other operating expenditure			
2350	Miscellaneous insurance	80.00	79.92	0.08
2351	Uniforms and working clothes	21,376.54	19,936.26	1,440.28
2352	Miscellaneous expenditure on internal meetings	8,690.34	8,652.68	37.66
2353	Departmental removals	6,732.22	2,407.84	4,324.38
2354	Petty expenses	3,012.24	2,368.52	643.72
	TOTAL UNDER ARTICLE 235	39,891.34	33,445.22	6,446.12
	TOTAL UNDER CHAPTER 23	158,941.96	136,602.28	22,339.68
24..	Entertainment and representation expenses			
240.	Entertainment and representation expenses			
2400	Members of the institution	36,467.46	35,231.30	1,236.16
2401	Staff	2,800.72	1,689.88	1,110.84
	TOTAL UNDER ARTICLE 240	39,268.18	36,921.18	2,347.00
	TOTAL UNDER CHAPTER 24	39,268.18	36,921.18	2,347.00
27..	Expenditure on publishing and information			
2700	Official Journal	52,299.18	52,299.18	0.00
271.	Publications			
2710	General publications	322,019.60	319,379.98	2,639.62
2719	Other publications and information	29,636.68	29,636.68	0.00
	TOTAL UNDER ARTICLE 271	351,656.28	349,016.66	2,639.62
272.	Expenditure on information and participation in public events			
2720	Expenditure on information, publicity and participation in public events	3,058.94	2,584.24	474.70
	TOTAL UNDER CHAPTER 27	407,014.40	403,900.08	3,114.32
	TOTAL UNDER TITLE 2	2,449,739.78	2,027,411.68	422,328.10

(In u.a.) UTILIZATION OF APPROPRIATIONS CARRIED FORWARD FROM THE  
FINANCIAL YEAR 1976

TABLE 4A

CHAPTER ARTICLE ITEM	DESCRIPTION	: APPROPRIA- : TIONS CARRIED: : FORWARD FROM : : THE FINANCIAL: : YEAR 1977	: PAYMENTS	: UNUSED : APPRO- : PRIATIONS: : TO BE : CANCELLED:
1-2-3	4	5	6	7
29..	Subsidies and financial contribu- tions	:	:	:
294.	Scholarships	:	:	:
2940	Scholarships granted for research and study	: 1,114.00:	1,078.00:	36.00:
2942	Other scholarships	: 13,000.00:	8,054.12:	4,945.88:
	TOTAL UNDER ARTICLE 294	: 14,144.00:	9,132.12:	4,981.88:
2990	Subsidies and financial contribu- tions towards the cost of group visits	: 3,600.00:	2,385.90:	1,214.10:
	TOTAL UNDER CHAPTER 29	: 17,714.00:	11,518.02:	6,195.98:
	TOTAL UNDER TITLE 2	: 17,714.00:	11,518.02:	6,195.98:
	GRAND TOTAL	: 3,755,871.66:	3,040,137.36:	715,734.30:

(In u.a.) UTILIZATION OF APPROPRIATIONS CARRIED FORWARD FROM THE  
FINANCIAL YEAR 1976

TABLE 4A

CHAPTER ARTICLE ITEM	DESCRIPTION	: : APPROPRIA- : TIONS CARRIED: : FORWARD FROM : : THE FINANCIAL: : YEAR 1977	: : : : : :	: : : : : :	: : : : : :	: : : : : :	: : : : : :
1-2-3	4	5	6	7			
3...	Expenditure resulting from the Institution carrying out special functions	:	:	:	:	:	:
37..	Expenditure relating to certain institutions and bodies	:	:	:	:	:	:
370.	Expenditure relating to the European Parliament	:	:	:	:	:	:
3700	Expenditure on inter-Parliamentary institutions stipulated in the ACP-EEC Convention of Lomé	:	133,493.46:	:	94,394.96:	:	39,098.50:
3701	Expenditure on the Joint Parliamentary Committee provided for within the framework of the association with Greece	:	24,999.44:	:	17,781.36:	:	7,218.08:
3702	Expenditure on the Joint Parliamentary Committee provided for within the framework of the association with Turkey	:	14,755.40:	:	9,848.76:	:	4,906.64:
	TOTAL UNDER ARTICLE 370	:	173,248.30:	:	122,025.08:	:	51,223.22:
3740	Share of the expenditure of the Audit Board	:	620,381.00:	:	494,751.82:	:	125,629.18:
3750	Share of the expenditure of the ECSC Auditor	:	117,500.00:	:	102,688.02:	:	14,811.98:
	TOTAL UNDER CHAPTER 37	:	911,129.30:	:	719,464.92:	:	191,664.38:
	TOTAL UNDER TITLE 3	:	911,129.30:	:	719,464.92:	:	191,664.38:

(In u.a.) UTILIZATION OF APPROPRIATIONS CARRIED FORWARD FROM THE  
FINANCIAL YEAR 1976

TABLE 4B

CHAPTER ARTICLE ITEM	DESCRIPTION	APPROPRIATIONS CARRIED FORWARD FROM THE FINANCIAL YEAR 1977	PAYMENTS	UNUSED APPROPRIATIONS TO BE CANCELLED
1-2-3	4	5	6	7
2...	Buildings, equipment and miscellaneous operating expenditure			
21..	Rental of buildings and incidental expenditure			
2140	Fitting out of premises	124,000.00	74,492.54	49,507.46
	TOTAL UNDER CHAPTER 21	124,000.00	74,492.54	49,507.46
27..	Expenditure on publishing and information			
271.	Publications			
2719	Other publications and information expenditure	30,000.00	26,351.50	3,648.50
272.	Expenditure on information and participation in public events			
2720	Expenditure on information, publicity and participation in public events	30,000.00	27,710.46	2,289.54
	TOTAL UNDER CHAPTER 27	60,000.00	54,061.96	5,938.04
	TOTAL UNDER TITLE 2	184,000.00	128,554.50	55,445.50
	GRAND TOTAL	184,000.00	128,554.50	55,445.50

## EUROPEAN PARLIAMENT

Table 5

FINANCIAL STATEMENT FOR 1977

in u.a.

DESCRIPTION		ASSETS	LIABILITIES
<b>I. <u>AVAILABLE FUNDS</u></b>			
BFrs	1,570,582.90		
FF	136,162.40		
DM	44,110.22		
Fl	146,759.74		
Lit	53,995.18		
£	127,252.08		
£ir	97,922.26		
Dkr	77,613.22		
US\$	5,864.02		
CFA Francs	348.54		
Ptas	731.00		
		2,261,341.56	
<b>II. <u>SUNDRY ASSETS</u></b>			
Staff debtors	58,825.18		
Sundry debtors (institutions and delegations)	1,165,516.28		
Sundry debtors	78,896.74		
Advance funds	774,055.64		
		2,077,293.84	
<b>III. <u>BALANCE ON THE ACCOUNT OF THE COMMISSION OF THE EUROPEAN COMMUNITIES</u></b>			
Balance at 1.1.77	3,037,718.84		
- financial contributions paid in 1977	51,115,540.00		
- European Parliament's own revenue	7,206,829.68		
	61,360,088.52		
<u>Less: payments made in 1977</u>	58,547,462.16		2,812,626.36
<b>IV. <u>SUNDRY LIABILITIES</u></b>			
<u>Creditors:</u>			
(a) <u>Sundry creditors</u> (sums outstanding as at 31.12.77 and paid before 15.1.78)	1,234,743.42		
(b) Other creditors	289,473.54		
(c) <u>Deductions for transfer</u>	1,792.08		1,526,009.04
		4,338,635.40	4,338,635.40

