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EUROPEAN PARLIAMENT

# Working Documents

1973-1974

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2 July 1973

DOCUMENT 132/73

## INTERIM REPORT

drawn up on behalf of the Committee on Budgets

on the ~~draft~~ annual accounts of the European Parliament for the financial  
year 1972 (1 January – 31 December 1972)

Rapporteur: Mr H. AIGNER

PE 32.898/fin.



In accordance with Rule 50A (2) of the Rules of Procedure, the President of the European Parliament has forwarded to the Committee on Budgets the draft annual accounts ('Report on administrative expenditure') of the European Parliament for the financial year 1972 (1 January to 31 December 1972).

At its meeting on 21 May 1973 the Committee on Budgets appointed Mr Aigner rapporteur in his capacity of rapporteur on the 1972 estimates.

The Sub-Committee on the 'Budget of Parliament' examined this report and the draft interim report by Mr Aigner at its meeting on 19 June 1973.

The Committee on Budgets unanimously adopted this interim report at its meeting on 29 June 1973.

The following were present: Mr Spénale, Chairman and Acting Rapporteur; Mr Artzinger, Mr Boano, Mr Glesener (deputizing for Mr Kollwelter), Mr Memmel, Mr Müller, Mr Notenboom, Mr Pounder, Sir Brandon Rhys-Williams and Mr Wohlfart.

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

MOTION FOR A RESOLUTION

on the draft annual accounts of the European Parliament for the financial year 1972 (1 January 1972 - 31 December 1972)

The European Parliament,

- having regard to the interim report of the Committee on Budgets (doc. 132/73 );

1. Points out that the appropriations available for the financial year 1972 amounted to 16,337,399.44 ua, of which 15,960,195 ua are entered in its budget for the financial year 1972 and 377,204.44 ua automatically carried forward from the financial year 1971 to 1972.
2. Notes:
  - a) that the commitments of expenditure entered into up to 31.12.72 for the financial year 1972 amount to 15,017,553.18 ua ;
  - b) -that the payments made in respect of the financial year 1972 by 31.12.72 amount to 13,042,358.09 ua ;  
-that payments made under the special decision of the Council authorising the closure of operations for the financial year 1972 on 15.2.73 amount to 614,366.97 ua ;
  - c) -that the sums still unpaid at the close of the financial year 1972 amount to 1,360,808.12 ua ;  
-that the corresponding appropriations are automatically carried forward ;
3. Decides that :
  - a) the unused appropriations of 111,901.76 ua shall be cancelled pursuant to Article 202 of the EEC Treaty ;
  - b) the unused available appropriations for 1972 amounting to 942,661.82 ua shall be cancelled ;
4. Defers its final decision on the discharge in respect of the financial year 1972 (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.

This year, the various institutions could not comply with the time limit of 1 May since a special decision of the Council authorized the closing of payments due on appropriations under Chapter 11 of the Community budget (staff expenditure) on 15 February 1973.

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 Regulations);

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 pursuant to the Treaty, and the Audit Board's report on these accounts.

REPORT ON ADMINISTRATIVE EXPENDITURE IN THE

FINANCIAL YEAR 1972

I. AVAILABLE APPROPRIATIONS

- Appropriations initially shown in the budget of the European Parliament for the financial year 1972.....	14,087,895. - u.a.
- Supplementary appropriations provided by supplementary budget.....	<u>1,872,300. - u.a.</u>
Total appropriations available for the financial year 1972.....	<u><u>15,960,195. - u.a.</u></u>

II. UTILIZATION OF APPROPRIATIONS

- Appropriations in respect of the financial year 1972.....	15,960,195. - u.a.
- Commitments entered into chargeable to the financial year.....	<u>15,017,553.18 u.a.</u>
Appropriations cancelled.....	942,641.82 u.a.
- percentage utilized: 94.09%	
- percentage cancelled: 5.91%	

III. Appropriations carried forward from the financial year 1971 to the financial year 1972.....	377,204.44 u.a.
Payments from the above sums carried forward...	<u>265,302.68 u.a.</u>
This gives a cancellation of.....	111,901.76 u.a.
- Percentage utilized: 70.33%	
- Percentage cancelled: 29.67%	

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 31.12.72, in relation to those for the financial year 1971 (the figure 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	Increase u.a.	Reduction u.a.
10	Members of the Institution	13,300	
11	Staff	2,107,800	
12	Allowances and expenses on entering and on leaving the service and on transfer	82,900	
13	Expenditure relating to missions and duty travel	146,400	
14	Expenditure on social welfare and on further vocational training of staff	15,600	
15	Cost of organizing internal training courses	-	
20	Immovable property investments	-	
21	Rental of buildings and incidental expenditure	648,600	
22	Movable property and ancillary expenses	540,600	
23	Current administrative expenditure	186,000	
24	Entertainment and representation expenses	13,300	
25	Expenditure on meetings and conferences	5,600	
26	Expenditure on studies, surveys and consultations	10,400	
27	Expenditure on publishing and information		84,200
37	Expenditure relating to certain Institutions - other expenditure	254,500	
38	Loan of services between Institutions		15,700
41	Subsidies and financial contributions	76,100	
	TOTALS :	4,101,100	99,900



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

CHAPTER 10.- Members of the Institution: increase 13,300 u.a.

The increase in this expenditure is due especially to the large number of parliamentary contacts outside the European Community and to the adjustment in the members' travel and subsistence allowances as from 1 July 1972.

CHAPTER 11.- Staff: increase 2,107,800 u.a.

The appropriations for the present financial year have had to cover the cost of two adjustments in remuneration. The 1971 adjustment was charged to the 1972 appropriations and, by decision of the Council, the cost of the 1972 salary adjustments has also been charged to that financial year. The level of expenditure under this heading has also been affected by an increase in staff.

CHAPTER 12.- Allowances and expenses on entering and on leaving the service and on transfer: increase 82,900 u.a.

During this financial year the Secretariat had to embark on the recruitment of officials of the new Member States of the European Community. The costs of newspaper advertisements, candidates' travel expenses, removal expenses, temporary daily subsistence allowances and installation allowances have therefore shown a substantial rise.

CHAPTER 13.- Expenditure relating to missions and duty travel: increase 146,400 u.a.

This increase is primarily attributable to the adjustment in mission allowances from 1 January 1972, the greater number of missions outside the Community, and the increase in staff.

CHAPTER 14.- Expenditure on social welfare and on further vocational training of staff: increase 15,600 u.a.

The use of six languages in place of four from 1973 onwards has necessitated further vocational training of a large number of officials, particularly in the linguistic service.

The increase in this expenditure has been largely brought about by the costs of organizing language courses and of staff attendance at them.

CHAPTER 21.- Rental of buildings and incidental expenditure :  
increase 648,600 u.a.

Expenditure under this heading has been considerably affected by the acquisition of new premises in Brussels, and by the increase in rentals in Luxembourg, as well as by associated costs (electricity, heating, water, cleaning, etc.). Furthermore, during the financial year 1972 fitting-out work commenced on new buildings in Strasbourg and Luxembourg which are to be occupied in 1973. The cost of this substantial work has also augmented the expenditure chargeable to this heading.

CHAPTER 22. - Movable property and ancillary expenses :  
increase 540,600, u.a.

The provision of furniture and equipment for new officials and the installation of furniture and equipment in the various conference rooms have entailed considerable purchases, which are reflected in the appreciably higher expenditure in comparison with that of the preceding financial year. The acquisition of additional equipment for the printing works was also one of the significant factors contributing to an increase in these costs.

CHAPTER 23. - Current administrative expenditure :  
increase 186,000 u.a.

This increase has been brought about by the rise in expenditure on postal charges, telecommunications and especially stationery and office supplies. Since the end of 1971 practically all internal documents have been printed with our own facilities, and this obviously entails substantial purchases of paper and miscellaneous supplies. This increase is, however, partially offset by an appreciable reduction (-84,200 u.a.) in the expenditure on publications shown in Chapter 27, to which the costs of printing the documents of the European Parliament had previously been charged.

CHAPTER 24. - Entertainment and representation expenses :

increase 13,300 u.a.

During 1972 many delegations from applicants for membership of the European Community and from others, in particular Latin America, visited either Strasbourg or Luxembourg, while a number of delegations from the European Parliament travelled to countries outside the Community. These meetings have given rise to entertainment expenditure higher than that recorded in 1971.

CHAPTER 25. - Expenditure for meetings and conferences :

increase 5,600 u.a.

The increase results from the subsistence and travel expenses of prominent personalities invited to be present during the activities of the European Parliament.

CHAPTER 26. - Expenditure on studies, surveys and consultations :

increase 10,400 u.a.

The growing activity of the European Parliament has entailed studies of a legal nature and surveys whose cost has augmented the expenditure under this heading in relation to that of 1971.

CHAPTER 27. - Expenditure on publishing and information :

reduction 84,200 u.a.

As already mentioned in the comments on Chapter 23, the internal documents of the European Parliament are, in principle, no longer printed outside; this naturally results in a considerable reduction in the expenditure shown under this chapter.

CHAPTER 37. - Expenditure relating to certain institutions - other expenditure :

increase 254,500 u.a.

This increase is principally attributable to the fact that, starting with the present financial year, the European Parliament bears half of the costs of the Audit Board (206,700 u.a.). The difference stems from the contribution to the costs of the Secretariat of the political groups and to the expenditure resulting from the meetings of the inter-parliamentary committees set up within the framework of the agreements of association.

CHAPTER 38. - Loan of services between institutions :

reduction 15,700 u.a.

This reduction is connected with the costs of the joint publications service, as already explained in the comments on Chapter 37 (publications).

CHAPTER 41. - Subsidies and financial contributions :

increase 74,100 u.a.

Almost all this increase is due to expenditure incurred on behalf of the group of visitors invited to attend sittings.

## EUROPEAN PARLIAMENT

## FINANCIAL STATEMENT FOR 1972

in u.a.

	DESCRIPTION	ASSETS	LIABILITIES
I	<u>AVAILABLE FUNDS</u>		
	: Caisse d'Epargne de l'Etat Luxbg	66,352.10	
	: Créd. Ind. Als. Lor., Luxbg	180,374.58	
	: Sté Gale Als. de Bque, Strasbg	68,841.55	
	: Banque Internationale, Luxbg	28,827.02	
	: Deutsche Bank, Düsseldorf	8,924.91	
	: Nederlandsche Bank, Amsterdam	13,651.23	
	: Banca Commerciale Italiana, Roma	38,577.55	
	: Sogénal, Luxembourg	33,015.92	
	: LF Fund	3,603.80	
	: FF Fund	3,638.66	
	: DM Fund	1,606.28	
	: Dfl Fund	693.23	
	: Lira Fund	3,989.85	
	: U.S. Dollar Fund	4,400.85	
	: CFA Fund	728.68	
	: Pound Sterling Fund	8,532.84	
	: DKr Fund	312.82	
		<u>466,071.87</u>	
II	<u>DEPOSITS FOR ACCOUNT OF THIRD PARTIES</u>		
	: (Parl. Conf. of the EEC/AASM Assoc.)	44,425.02	
III	<u>SUNDRY ASSETS</u>		
	: Sundry debtors	4,092.98	
	: Staff debtors	1,550.51	
	: Sundry debtors inst. and Deleg.	40,551.91	
	: Advances to be adjusted	12,884.93	
	: Advances to be recovered	1,905.05	
	: Deposits	<u>33,801.47</u>	
		94,786.85	
IV	<u>BALANCE ON THE ACCOUNT OF THE COMMISSION</u>		
	: <u>OF THE EUROPEAN COMMUNITIES</u>		336,409.22
V	<u>ASSETS OF PRIVATE SICKNESS FUND</u>	3,918.86	
VI	---	---	---
VII	<u>SUNDRY LIABILITIES</u>		
	: <u>Creditors</u>		
	: EEC	77,385.--	
	: Sundry	148,813.58	
	: Deductions for transfer	<u>2,169.78</u>	
			228,368.36
	: Assets of Parl. Conf. of		
	: EEC/AASM Assoc.		<u>44,425.02</u>
	TOTALS :	<u>609,202.60</u>	<u>609,202.60</u>

L I A B I L I T I E S

in u.a.

(1) BALANCE ON THE ACCOUNT OF THE COMMISSION OF THE EUROPEAN COMMUNITIES:

336,409.22

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 1972.

This amount is made up as follows:

- assets of the European Commission at 1 January 1972	874,622.85
- financial contributions paid in 1972	12,006,780.--
- European Parliament's own revenue	<u>1,377,034.11</u>
	14,258,436.96
<u>Less:</u>	
- Expenditure actually incurred	<u>13,922,027.74</u>
Final balance in favour of the Commission of the European Communities	336,409.22

(2) SUNDRY LIABILITIES

Creditors:

a) <u>European Economic Commission</u>	77,385.-
Balance of interpreting costs outstanding.	
b) <u>Sundry creditors</u>	148,813.58
About 75% of this sum consists of balances outstanding on the (1972) pay adjustments decided by the Council.	
c) <u>Deductions for transfer</u>	2,169.78
This refers to sums to be transferred to sickness funds and to insurance organizations for accident cover.	
d) <u>Assets of the Parliamentary Conference of the EEC/AASM Association</u>	44,425.02
This sum represents the counterpart of the assets referred to under II, Deposits on the account of third parties.	

TOTAL LIABILITIES:

609,202.60

ANALYSIS OF FINANCIAL STATEMENT FOR THE YEAR 1972.

A S S E T S

in u.a.

(1) AVAILABLE FUNDS : 466,071.87

Cash in hand and at bank fell by 218,952.18 u.a. in comparison with the figure at the end of the preceding financial year.

(2) DEPOSITS FOR ACCOUNT OF THIRD PARTIES : 44,425.02

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

(3) SUNDRY ASSETS : 94,786.85

Whereas at the close of the previous financial year the advances paid on the (1971) pay adjustments decided by the Council were charged to the 1972 appropriations, a different course was adopted in regard to the cost of adjustments in pay at the end of 1972, the Council deciding that this was to be charged to the appropriations for the present financial year. - This results in a reduction in the assets under this heading of about 169,072.96 u.a. in relation to those at the end of 1971.

(4) ASSETS OF PRIVATE SICKNESS FUND : 3,918.86

This sum represents the deficit of the private sickness fund of the European Parliament, whose activity was discontinued on 31 December 1966. - The Council of the European Communities, to whom the matter was referred some time ago, has not yet decided on it.

TOTAL ASSETS : 609,202.60

EUROPEAN PARLIAMENT

OWN REVENUE FOR THE FINANCIAL YEAR 1972

Title	Chap.	Art.	Nature of revenue	Total
4			<u>DEDUCTIONS FROM STAFF REMUNERATION</u>	
	40		Proceeds of taxation on the salaries, wages and allowances of officials and other servants	748,257.29
	41		Staff contributions to the pension scheme	370,706.34
9			<u>MISCELLANEOUS REVENUE</u>	
	90		<u>Proceeds of the sale of movable and immovable property</u>	
		900	Proceeds of sale of movable property	10,755.34
		902	Sale of publications, printed works and films	16,053.40
	93		<u>Repayment of miscellaneous expenditure</u>	
		930	Repayment of expenditure on account of another Institution	109,182.20
	95		<u>Miscellaneous income</u>	
		950	Income from investments and loans, bank interest and other items	78,511.05
		951	Differences on exchange	13,840.34
	99		<u>Other revenue</u>	29,728.15
-	-	-	<u>TOTAL:</u>	<u>1,377,034.11</u>



## SECTION : EUROPEAN PARLIAMENT

Table D  
in u.a.

## Part I : Evolution of appropriations in the financial year : 1972

Chap.	Art.	Item	DESCRIPTION	Initial appropriations	Changes		Final appropriations for the financial year 1972
					by transfers of appropriations during the financial year 1972	by supplementary appropriations	
(1)	(2)	(3)	(4)	(5)	(6)		
10			<u>MEMBERS OF THE INSTITUTION</u>				
	100		<u>Salaries, allowances and payments related to salaries</u>				
	1004		Travel and subsistence allowances in respect of meetings, attendance and related costs	1.100.000.-	-	100.000.-	1.200.000.-
			Total under Article 100	1.100.000.-	-	100.000.-	1.200.000.-
	101		<u>Accident and sickness insurance</u>	20.000.-	-	-	20.000.-
			<u>TOTAL UNDER CHAPTER 10</u>	<u>1.120.000.-</u>	<u>-</u>	<u>100.000.-</u>	<u>1.220.000.-</u>
11			<u>STAFF</u>				
	110		<u>Officials and temporary staff holding an appointment entered on the establishment plan</u>				
	1100		Basic salaries	5.806.500.-	- 282.000.-	200.000.-	5.784.500.-
	1101		Family allowances	507.500.-	- 60.000.-	17.500.-	465.000.-
	1102		Expatriation allowances (including those granted under Article 97 of the ECSC Staff Regulations)	885.500.-	- 60.000.-	32.000.-	857.500.-
	1103		Temporary fixed allowances	69.200.-	-	4.000.-	73.200.-
			Total under Article 110	7.268.700.-	- 342.000.-	253.500.-	7.180.200.-
	111		<u>Other staff</u>				
	1110		Auxiliary staff	548.000.-	-	-	548.000.-
	1112		Local staff	275.000.-	- 20.000.-	25.000.-	320.000.-
	1113		Special advisors	5.500.-	- 2.000.-	-	7.500.-
			Total under Article 111	828.500.-	- 22.000.-	25.000.-	875.500.-
	113		<u>Sickness and accident insurance</u>				
	1130		Sickness insurance	213.900.-	- 6.000.-	6.500.-	214.400.-
	1131		Accident insurance	55.400.-	-	2.000.-	57.400.-
			Total under Article 113	269.300.-	- 6.000.-	8.500.-	271.800.-

(1)	(2)	(3)	(4)	(5)	(6)
11-	<u>Miscellaneous allowances and grants</u>				
1140	Childbirth allowances and death grants	5.000.-	-	500.-	5.500.-
1141	Travelling expenses on annual leave	55.000.-	-	2.200.-	57.200.-
1143	Fixed special duty allowances	6.500.-	-	4.000.-	10.500.-
1144	Fixed travel allowances	11.000.-	-	800.-	11.800.-
1149	Other allowances and refunds	2.400.-	-	-	2.400.-
	Total under Article 114	79.900.-	-	7.500.-	87.400.-
115	<u>Overtime</u>	68.300.-	6.000.-	6.800.-	81.100.-
116	<u>Weightings</u>	11.000.-	160.000.-	290.000.-	461.000.-
117	<u>Supplementary services</u>				
1170	Freelance interpreters and conference officers	160.000.-	-	30.000.-	190.000.-
1172	Other services and work sent out for translation and typing	20.000.-	-	5.000.-	25.000.-
	Total under Article 117	180.000.-	-	35.000.-	215.000.-
	<u>TOTAL UNDER CHAPTER 11</u>	8.705.700.-	- 160.000.-	626.300.-	9.172.000.-
12	<u>Allowances and expenses on entering and on leaving the service and on transfer</u>				
120	<u>Miscellaneous expenditure on staff recruitment</u>	20.000.-	-	80.000.-	100.000.-
121	<u>Travel expenses (including members of the family)</u>				
1211	Staff	2.000.-	-	6.000.-	8.000.-
122	<u>Installation, resettlement, and transfer allowances</u>				
1221	Staff	35.700.-	-	8.000.-	43.700.-
123	<u>Removal expenses</u>				
1231	Staff	22.000.-	-	1.500.-	23.500.-
124	<u>Temporary daily subsistence allowances</u>				
124	Staff	61.000.-	-	10.000.-	71.000.-
	<u>TOTAL UNDER CHAPTER 12</u>	140.700.-	-	105.500.-	246.200.-
13	<u>Expenditure relating to missions and duty travel</u>				
130	<u>Mission expenses, travel expenses and other ancillary expenditure</u>				
1301	Staff	726.000.-	-	-	726.000.-
	<u>TOTAL UNDER CHAPTER 13</u>				

	(1)	(2)	(3)	(4)	(5)	(6)
14		<u>Expenditure on social welfare and on further vocational training for staff</u>				
	140	Special assistance grants	2.000.--	-	-	2.000.--
	141	Hostels and staff clubs	6.500.--	-	-	6.500.--
	142	Restaurants and canteens	5.500.--	-	-	5.500.--
	143	Medical service	7.000.--	+ 6.000.--	3.000.--	16.000.--
	144	Language courses and further vocational training	5.000.--	- 6.000.--	10.000.--	9.000.--
	149	Other expenditure	28.500.--	-	-	28.500.--
		<u>TOTAL UNDER CHAPTER 14</u>	54.500.--	-	13.000.--	67.500.--
15		<u>Cost of organizing internal training courses</u>				
	150	<u>Cost of organizing internal training courses</u>	-	-	2.000.--	2.000.--
		<u>TOTAL UNDER CHAPTER 15</u>	-	-	2.000.--	2.000.--
		<u>TOTAL UNDER TITLE I</u>	10.746.900.--	- 160.000.--	846.800.--	11.433.700.--
20		<u>Immovable property investments</u>				
	202	<u>Other expenditure preliminary to the acquisition of immovable property or to the construction of buildings</u>	5.000.--	-	-	5.000.--
		<u>TOTAL UNDER CHAPTER 20</u>	5.000.--	-	-	5.000.--
21		<u>Rental of buildings and incidental expenditure</u>				
	210	Rent	530.000.--	+ 34.900.--	20.000.--	584.900.--
	211	Insurance	4.000.--	-	1.000.--	5.000.--
	212	Water, gas, electricity and heating	150.000.--	-	10.000.--	160.000.--
	213	Cleaning and maintenance	250.000.--	- 29.000.--	20.000.--	241.000.--
	214	Fitting out of premises	25.000.--	+ 384.050.--	-	409.050.--
	219	Other expenses	40.000.--	+ 29.000.--	-	69.000.--
		<u>TOTAL UNDER CHAPTER 21</u>	999.000.--	+ 418.950.--	51.000.--	1.468.950.--
22		<u>Movable property and ancillary expenses</u>				
	220	<u>Office machinery</u>				
	2200	Initial equipment	8.700.--	+ 44.550.--	60.000.--	113.250.--
	2201	Renewal	9.600.--	+ 3.000.--	-	12.600.--
	2202	Hire	100.--	-	2.000.--	2.100.--
	2203	Maintenance, use and repair	25.000.--	-	5.000.--	30.000.--
		Total under Article 220	43.400.--	+ 47.550.--	67.000.--	157.950.--
	221	<u>Furniture</u>				
	2210	Initial equipment	35.000.--	+ 237.800.--	80.000.--	352.800.--
	2211	Renewal	4.000.--	+ 860.--	-	4.860.--
	2212	Hire	300.--	-	-	300.--
	2213	Maintenance, use and repair	1.000.--	-	-	1.000.--
		Total under Article 221	40.300.--	+ 238.660.--	80.000.--	358.960.--

(1)	(2)	(3)	(4)	(5)	(6)
22	222	<u>Technical equipment and installations</u>			
	2220	Initial equipment	37.500.-	+ 09.000.-	40.000.-
	2221	Renewal	30.400.-	+ 30.400.-	-
	2222	Hire	10.000.-	- 4.000.-	15.000.-
	2223	Maintenance, use and repair	10.000.-	+ 4.000.-	-
		Total under Article 222	87.900.-	+ 39.400.-	55.000.-
	223	<u>Transport equipment</u>			
	2230	Initial equipment	8.000.-	-	-
	2231	Renewal	10.000.-	-	-
	2232	Hire	8.000.-	- 3.000.-	8.000.-
	2233	Maintenance, use and repair	30.000.-	+ 3.000.-	-
		Total under Article 223	56.000.-	-	8.000.-
	225	<u>Documentation and library expenses</u>			
	2250	Library expenses, purchase of books	13.500.-	-	+ 000.-
	2252	Subscriptions to newspapers, periodicals	14.000.-	+ 4.200.-	-
	2253	Subscriptions to news agencies	10.000.-	-	-
	2254	Binding and storage of library books	2.500.-	-	-
		Total under Article 225	40.000.-	+ 4.200.-	4.000.-
		<u>TOTAL UNDER CHAPTER 22</u>	267.600.-	+ 429.810.-	214.000.-
23		<u>Current administrative expenditure</u>			
	230	<u>Stationery and office supplies</u>	200.000.-	+ 80.000.-	12.500.-
	231	<u>Postal charges and telecommunications</u>			
	2310	Postage on correspondence and delivery charges	96.000.-	- 8.000.-	10.000.-
	2311	Telephone, telegraph, telex	80.000.-	+ 11.000.-	10.000.-
		Total under Article 231	176.000.-	+ 3.000.-	20.000.-
	232	<u>Financial charges</u>			
	2320	Bank Charges	1.000.-	-	-
	2321	Difference on exchange	2.500.-	- 3.000.-	-
		Total under Article 232	3.500.-	+ 3.000.-	-
	233	<u>Legal expenses</u>	3.000.-	+ 3.200.-	-
	239	<u>Other operating expenditure</u>			
	2390	Miscellaneous insurance	1.300.-	-	1.000.-
	2391	Uniforms and working clothes	12.000.-	-	2.500.-
	2392	Miscellaneous expenditure on internal meetings	12.000.-	-	5.000.-
	2393	Departmental removals	34.000.-	- 10.000.-	-
	2394	Petty expenses	9.700.-	-	-
	2399	Other operating expenditure (contribution to the expenditure of the President's private office)	6.200.-	-	-
		Total under Article 239	75.200.-	+ 10.000.-	8.500.-
		<u>TOTAL UNDER CHAPTER 23</u>	457.700.-	+ 99.200.-	41.000.-
					597.000.-

	(1)	(2)	(3)	(4)	(5)	(6)
24	240	<u>Entertainment and representation expenses</u> <u>Entertainment and representation expenses</u> 2400 Members of the Institution 2401 Staff 2402 Funds for expenses in accordance with Article 53 of the Rules of Procedure of the European Parliament	28.000.- 2.000.- 8.000.-	+ 8.000.- - + 600.-	- 1.000.- -	36.000.- 3.000.- 8.600.-
		Total under Article 240	38.000.-	+ 8.600.-	1.000.-	47.600.-
		<u>TOTAL UNDER CHAPTER 24</u>	38.000.-	+ 8.600.-	1.000.-	47.600.-
25	250	<u>Expenditure for meetings and conferences</u> <u>Meetings and conferences</u>	3.000.-	- 6.000.-	-	9.000.-
		<u>TOTAL UNDER CHAPTER 25</u>	3.000.-	+ 6.000.-	-	9.000.-
26	260	<u>Expenditure on studies, surveys and consultations</u> Limited consultations, studies and surveys	1.000.-	+ 15.000.-	-	16.000.-
		<u>TOTAL UNDER CHAPTER 26</u>	1.000.-	- 15.000.-	-	16.000.-
27	270	<u>Expenditure on publishing and information</u> <u>Official Journal</u>	150.000.-	-	-	150.000.-
	271	<u>Publications</u> 2710 General publications	240.000.-	- 80.000.-	57.000.-	217.000.-
		Total under Article 271	240.000.-	- 80.000.-	57.000.-	217.000.-
	272	<u>Expenditure on information and on participation in public events</u> 2720 Expenditure on information, publicity and on participation in public events	13.000.-	-	-	13.000.-
		Total under Article 272	13.000.-	-	-	13.000.-
		<u>TOTAL UNDER CHAPTER 27</u>	403.000.-	- 80.000.-	57.000.-	380.000.-
		<u>TOTAL UNDER TITLE II</u>	2.174.300.-	597.560.-	364.000.-	3.435.860.-
37	370	<u>Expenditure relating to certain institutions and bodies</u> <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 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	210.000.- 30.000.- 60.000.-	- - 18.400.- -	- - -	210.000.- 11.600.- 60.000.-

	(1)	(2)	(3)	(4)	(5)	(6)
37	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.-	+ 18.400.-	-	53.400.-
	3705	Contribution to the secretarial expenses of the political groups of the European Parliament	111.000.-	-	34.000.-	145.000.-
		Total under Article 370	446.000.-	-	34.000.-	480.000.-
374		<u>Share of the expenditure of the Audit Board</u>	237.695.-	-	-	237.695.-
		<u>TOTAL UNDER CHAPTER 37</u>	683.695.-	-	34.000.-	717.695.-
38	380	<u>Loan of services between institutions</u> Services of the official publications office	132.000.-	-	-	132.000.-
		<u>TOTAL UNDER CHAPTER 38</u>	132.000.-	-	-	132.000.-
		<u>TOTAL UNDER TITLE III</u>	815.695.-	-	34.000.-	849.695.-
41	413	<u>Aids, subsidies and financial contributions</u> <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	-	-	2.500.-	2.500.-
		Total under Article 413	16.000.-	-	2.500.-	18.500.-
	419	<u>Other subsidies and contribution to inspection expenses</u>	185.000.-	-	25.000.-	210.000.-
		<u>TOTAL UNDER CHAPTER 41</u>	201.000.-	-	27.500.-	228.500.-
		<u>TOTAL UNDER TITLE IV</u>	201.000.-	-	27.500.-	228.500.-
99	990	<u>Expenditure not specifically provided for</u> <u>Expenditure not specifically provided for</u>	150.000.-	- 138.000.-	-	12.000.-
	9900	Provision for fitting out, equipment and rentals in respect of the new premises at Luxembourg, Strasbourg and Brussels	-	- 599.560.-	600.000.-	440.-
	9901		150.000.-	- 737.560.-	600.000.-	12.440.-
		<u>TOTAL UNDER CHAPTER 99</u>	150.000.-	- 737.560.-	600.000.-	12.440.-
		<u>TOTAL UNDER TITLE IX</u>	150.000.-	- 737.560.-	600.000.-	12.440.-
		<b>GRAND TOTAL</b>	14.087.895.-	-	1.872.300.-	15.960.195.-

## SECTION : EUROPEAN PARLIAMENT

## Utilisation of appropriations for the financial year 1972

Chp.	Art.	Item	DESCRIPTION	APPROPRIATIONS							
				Total appropriations	Commitments at 31.12.72	Payments made at 31.12.72	Payments made at 15.2.73	Amounts unpaid at end of financial year 1972	Automatically carried forward under Art. 64 of the Fin. Regulation	carried forward pursuant to Art. 66 of the Fin. Reg. contracts awarded after 30.11.72	available pursuant to Art. 66 of the Fin. Reg.
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
10			<b>MEMBERS OF THE INSTITUTION</b>								
	100		<u>Salaries, allowances and payments related to salaries</u>								
	1004		Travel and subsistence allowances in respect of meetings and conferences and connected expenditure	1.200.000	1.068.870,31	1.068.870,31	-	-	-	-	131.129,-
			<b>Total under Article 100</b>	1.200.000	1.068.870,31	1.068.870,31	-	-	-	-	131.129,69
	101		<u>Accident and sickness insurance</u>	20.000	17.419,16	9.579,16	-	7.840,-	7.840,-	-	2.580,84
			<b>TOTAL UNDER CHAPTER 10</b>	1.220.000	1.086.289,47	1.078.449,47	-	7.840,-	7.840,-	-	133.710,53
11			<b>STAFF</b>								
	110		<u>Officials and temporary staff holding an appointment entered on the establishment plan</u>								
	1100		Basic salaries	5.784.500	5.752.801,14	5.566.948,08	185.853,06	-	-	-	31.898,86
	1101		Family allowances	465.000	437.821,42	420.686,66	17.134,74	-	-	-	27.178,56
	1102		Expatriation allowances	857.500	831.409,26	812.713,18	18.696,08	-	-	-	26.090,74
	1103		Temporary fixed allowances	73.200	66.595,42	65.005,50	1.499,92	-	-	-	6.604,58
			<b>Total under Article 110</b>	7.180.200	7.088.627,24	6.865.443,44	223.183,80	-	-	-	91.572,76
	111		<u>OTHER STAFF</u>								
	1110		Auxiliary staff	548.000	428.521,44	412.804,06	15.917,38	-	-	-	119.478,56
	1112		Local staff	320.000	319.066,53	308.438,45	10.628,08	-	-	-	939,47
	1113		Special advisers	7.500	3.763,90	3.062,59	701,31	-	-	-	3.736,40
			<b>Total under Article 111</b>	875.500	751.351,87	724.105,10	27.246,77	-	-	-	124.145,43
	113		<u>Sickness and accident insurance</u>								
	1130		Sickness insurance	214.400	181.936,84	173.660,44	8.276,40	-	-	-	32.463,16
	1131		Accident insurance	57.400	49.867,08	34.839,94	15.027,14	-	-	-	7.522,92
			<b>Total under Article 113</b>	271.800	231.803,92	208.500,38	23.303,54	-	-	-	39.996,08

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	5.500.-	4.010,08	3.730,08	280.-				1.489,92
	1141	Travel expenses on annual leave	57.200.-	50.189,32	50.078,44	110,88				7.010,68
	1143	Fixed special duty allowances	10.500.-	9.582,34	9.545.-	37,34				917,66
	1144	Fixed travel allowances	11.800.-	9.280.-	9.248.-	32.-				2.520.-
	1149	Other allowances and refunds	2.400.-	2.127,18	2.127,18	-				272,82
		<u>Total under Article 114</u>	<u>87.400.-</u>	<u>75.188,92</u>	<u>74.728,70</u>	<u>460,22</u>				<u>12.211,08</u>
	115	Overtime	81.400.-	64.639,13	64.639,13					16.460,87
	116	Weightings	461.000.-	442.942,06	276.344,90	166.597,16				18.057,94
	117	<u>Supplementary services</u>								
	1170	Freelance interpreters and conference officers	190.000.-	172.448,18	4.680,18	167.768.-				17.551,82
	1172	Other services and work sent out for translation and typing	25.000.-	20.256,64	14.974,66	5.281,98				4.743,36
		<u>Total under Article 117</u>	<u>215.000.-</u>	<u>192.704,82</u>	<u>19.654,84</u>	<u>173.049,98</u>				<u>22.295,18</u>
		<u>TOTAL UNDER CHAPTER 11</u>	<u>5.172.000.-</u>	<u>8.647.257,96</u>	<u>8.233.416,49</u>	<u>613.841,47</u>				<u>324.742,04</u>
12		<u>Allowances and expenses on entering and on leaving the service and on transfer</u>								
	120	Miscellaneous expenditure on staff recruitment	100.000.-	61.394,77	51.489,81	264,96	9.640.-	9.640.-		38.605,23
	121	Travel expenses	8.000.-	2.240,40	1.979,86	260,54	-	-		5.759,60
	122	<u>Installation, resettlement and transfer allowances</u>								
	1221	Staff	43.700.-	29.986,08	20386,08	-	9.600.-	9.600.-		13.713,92
	123	Removal expenses	23.500.-	13.503,86	11.218,86	-	2.285.-	2.285.-		9.996,14
	124	Temporary daily subsistence allowances	71.000.-	64.210,90	64.210,90	-	-	-		6.789,10
	1241	Staff								
		<u>TOTAL UNDER CHAPTER 12</u>	<u>246.200.-</u>	<u>171.336,01</u>	<u>149.285,51</u>	<u>525,50</u>	<u>21.525.-</u>	<u>21.525.-</u>		<u>74.863,99</u>
13		<u>EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL</u>								
	130	Mission expenses, duty travel expenses, and other ancillary expenditure								
	1301	Staff	736.000.-	577.031,18	547.031,18	-	30.000.-	30.000.-	-	48.968,82



Table B-1

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	<b>TOTAL UNDER CHAPTER 13</b>	726.000.-	677.031,18:	647.031,18:	-	30.000.-	30.000.-			48.968,62
	<b>EXPENDITURE ON SOCIAL WELFARE AND ON FURTHER VOCATIONAL TRAINING OF STAFF</b>									
140	Special assistance grants	2.000.-	1.800.-	1.800.-	-	-	-			200.-
141	Hostels and staff clubs	6.500.-	6.500.-	6.500.-	-	-	-			-
142	Restaurants and canteens	5.500.-	5.500.-	5.500.-	-	-	-			-
143	Medical service	16.000.-	10.475,31	8.575,31	-	1.900.-	1.900.-			5.524,69
144	Language courses and further vocational training	9.000.-	7.785,06	6.199,86	-	2.585,20	1.585,20			1.214,94
149	Other expenditure	28.500.-	28.461,49	27.433,49	-	1.028.-	1.028.-			38,51
	<b>TOTAL UNDER CHAPTER 14</b>	67.500.-	60.521,86:	56.008,66:	-	4.513,20	4.513,20			6.978,14
15	<b>COST OF ORGANIZING INTERNAL TRAINING COURSES</b>									
150	Cost of organising internal training courses	2.000.-	-	-	-	-	-			2.000.-
	<b>TOTAL UNDER CHAPTER 15</b>	2.000.-	-	-	-	-	-			2.000.-
	<b>TOTAL UNDER TITLE I</b>	11.433.700.-	10.842.436,48:	10.164.191,31:	614.356,97:	63.878,20	63.878,20:			591.263,52
20	<b>IMMOVABLE PROPERTY INVESTMENTS</b>									
202	Other expenditure preliminary to the construction of immovable property or to the construction of buildings	5.000.-	-	-	-	-	-			5.000.-
	<b>TOTAL UNDER CHAPTER 20</b>	5.000.-	-	-	-	-	-			5.000.-
21	<b>RENTAL OF BUILDINGS AND INCIDENTAL EXPENSES</b>									
210	Rent	584.900.-	544.211,06	530.245,20	-	13.966,76	13.966,76			40.688,04
211	Insurance	5.000.-	3.135,26	2.925,72	-	209,54	209,54			1.864,74
212	Water, gas, electricity and heating	160.000.-	127.162,50	107.131,42	-	20.031,08	20.031,08			32.837,50
213	Cleaning and maintenance	241.000.-	216.356,22	205.355,18	-	13.001,04	13.001,04			24.643,78
214	Fitting out of premises	409.050.-	409.017,19	141.807,55	-	267.209,64	267.209,64			32,81
219	Other expenses	69.000.-	66.735,71	64.646,31	-	2.089,40	2.089,40			2.264,29
	<b>TOTAL UNDER CHAPTER 21</b>	1.468.950.-	1.366.618,84:	1.050.111,38:	-	316.507,46	316.507,46:			102.331,16

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
22	<u>MOVABLE PROPERTY AND ANCILLARY EXPENSES</u>									
:220	<u>Office machinery</u>									
:2200	Initial equipment	113.250.-	113.176,40	58.043,60	-	55.132,80	55.132,80			73,60
:2201	Renewal	12.600.-	11.088,80	9.266,40	-	1.822,40	1.822,40			1.511,20
:2202	Hire	2.100.-	-	-	-	-	-			2.100.-
:2203	Maintenance, use and repair	30.000.-	19.466,34	8.107,94	-	11.358,40	11.358,40			10.533,66
	<u>Total under Article 220</u>	157.950.-	143.731,54	75.417,94	-	68.313,60	68.313,60			14.218,46
:221	<u>Furniture</u>									
:2210	Initial equipment	352.800.-	350.165,22	50.796,44	-	299.368,78	299.368,78			2.637,78
:2211	Renewal	4.860.-	1.304,44	1.304,44	-	-	-			3.555,56
:2212	Hire	300.-	132.-	132.-	-	-	-			168.-
:2213	Maintenance, use and repair	1.000.-	730,71	730,71	-	-	-			269,29
	<u>Total under Article 221</u>	358.960.-	352.332,37	52.963,59	-	299.368,78	299.368,78			6.627,63
:222	<u>Technical equipment and installations</u>									
:2220	Initial equipment	186.500.-	186.425,72	35.133,66	-	151.292,06	151.292,06			74,28
:2221	Renewal	60.800.-	59.390,14	46.608,74	-	12.781,40	12.781,40			1.409,86
:2222	Hire	21.000.-	12.846,97	8.669,11	-	4.177,86	4.177,86			8.153,03
:2223	Maintenance, use and repair	14.000.-	11.971,69	11.971,69	-	-	-			2.028,31
	<u>Total under Article 222</u>	282.300.-	270.634,52	102.383,20	-	168.251,32	168.251,32			11.665,48
:223	<u>Transport equipment</u>									
:2230	Initial equipment	8.000.-	8.000.-	8.000.-	-	-	-			-
:2231	Renewal	10.000.-	9.212,44	8.830,44	-	382.-	382.-			787,56
:2232	Hire	13.000.-	11.802,57	9.002,57	-	2.800.-	2.800.-			1.197,43
:2233	Maintenance, use and repair	33.000.-	24.734,90	22.008,66	-	2.726,24	2.726,24			8.265,10
	<u>Total under Article 223</u>	64.000.-	53.749,91	47.841,67	-	5.908,24	5.908,24			10.250,09
:225	<u>Documentation and library expenses</u>									
:2250	Library expenses, purchase of books	17.500.-	17.500.-	10.801,48	-	6.698,52	6.698,52			-
:2252	Subscriptions to newspapers, periodicals	18.200.-	18.177,67	17.770,55	-	407,12	407,12			22,33

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	2253	Subscriptions to news agencies	10.000.-	9.999,99	8.698,95	-	1.301,04	1.301,04		0,01
	2254	Binding and storage of library books	2.500.-	2.499,98	2.290,80	-	209,18	209,18		0,02
		<u>Total under Article 225</u>	48.200.-	48.177,64	39.561,78	-	8.615,86	8.615,86		22,36
		<u>TOTAL UNDER CHAPTER 22</u>	911.410.-	868.625,98	318.168,18	-	550.457,80	550.457,80		42.784,02
23		<u>CURRENT ADMINISTRATIVE EXPENDITURE</u>								
230		<u>Stationery and office supplies</u>	292.500.-	290.844,17	231.946,47	-	58.897,70	58.897,70		1.655,83
231		<u>Postal charges and telecommunications</u>								
2310		Postage on correspondence and delivery charges	98.000.-	84.390,87	76.173,27	-	8.217,60	8.217,60		13609,13
2311		Telephone, telegraph, telex	101.000.-	100.494,97	87.494,97	-	13.000.-	13.000.-		505,03
		<u>Total under Article 231</u>	199.000.-	184.885,84	163.668,24	-	21.217,60	21.217,60		14.114,16
232		<u>Financial charges</u>								
2320		Bank charges	1.000.-	468,35	468,35	-	-	-		531,65
2321		Difference on exchange	5.500.-	4.097,48	4.097,48	-	-	-		1.402,52
		<u>Total under Article 232</u>	6.500.-	4.565,83	4.565,83	-	-	-		1.934,17
233		<u>Legal expenses</u>	6.200.-	6.200.-	4.520.-	-	1.680.-	1.680.-		-
239		<u>Other operating expenditure</u>								
2390		Miscellaneous insurance	2.300.-	1.586,16	1.226,92	-	359,24	359,24		713,84
2391		Uniforms and working clothes	14.500.-	14.447,89	5.170,63	-	9.277,26	9.277,26		52,11
2392		Miscellaneous expenditure on internal meetings	17.000.-	16.719,27	12.144,27	-	4.575.-	4.575.-		280,73
2393		Departmental removals	44.000.-	42.547,26	37.779,06	-	4.768,20	4.768,20		1.452,74
2394		Petty expenses	9.700.-	6.061,18	5.161,18	-	900.-	900.-		3.638,82
2399		Other operating expenditure (contribution to secretarial expenses for the office of the President)	6.200.-	6.200.-	6.200.-	-	-	-		-

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	<u>Total under Article 239</u>	93.700.-	87.561,76	67.682,06	-	19.879,70	19.879,70	-	-	6.138,24
	<u>TOTAL UNDER CHAPTER 23</u>	597.900.-	574.057,60	472.382,60	-	101.675.-	101.675.-	-	-	23.842,40
24	<u>ENTERTAINMENT AND REPRESENTATION EXPENSES</u>									
:240	Entertainment and representation expenses									
:240C	Members of the Institution	36.000.-	33.530,79	32.423,03	-	1.107,76	1.107,76	-	-	2.469,21
:2401	Staff	3.000.-	2.877,81	1.677,81	-	1.200.-	1.200.-	-	-	122,19
:2402	Funds for expenses in accordance with Article 53 of the Rules of Procedure of the European Parliament	8.600.-	8.600.-	8.600.-	-	-	-	-	-	-
	<u>Total under Article 240</u>	47.600.-	45.008,60	42.700,84	-	2.307,76	2.307,76	-	-	2.591,-0
	<u>TOTAL UNDER CHAPTER 24</u>	47.600.-	45.008,60	42.700,84	-	2.307,76	2.307,76	-	-	2.591,-0
25	<u>EXPENDITURE FOR MEETINGS AND CONFERENCES</u>									
:250	Meetings and conferences	9.000.-	8.902,87	7.077,25	-	1.825,62	1.825,62	-	-	97,13
	<u>TOTAL UNDER CHAPTER 25</u>	9.000.-	8.902,87	7.077,25	-	1.825,62	1.825,62	-	-	97,13
:260	<u>Limited consultations, studies and surveys</u>	16.000.-	11.396.-	11.396.-	-	200.-	200.-	-	-	4.604.-
	<u>TOTAL UNDER CHAPTER 26</u>	16.000.-	11.396.-	11.396.-	-	200.-	200.-	-	-	4.604.-
27	<u>EXPENDITURE ON PUBLISHING AND INFORMATION</u>									
:270	Official Journal	150.000.-	149.850,88	87.988,86	-	61.862,02	61.862,02	-	-	149,72
:271	Publications									
:2710	General publications	217.000.-	215.627,32	106.685,90	-	108.941,42	108.941,42	-	-	1.372,68
	<u>Total under Article 271</u>	217.000.-	215.627,32	106.685,90	-	108.941,42	108.941,42	-	-	1.372,68
:272	<u>Expenditure on information and on participation in public events</u>									
:2720	Expenditure on information, publicity and on participation in public events	13.000.-	11.689,35	11.429,35	-	260.-	260.-	-	-	1.310,65

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	<u>Total under Article 272</u>	13.000.-	11.689,35	11.429,35	-	260.-	260.-	-	-	1.310,65
	<u>TOTAL UNDER CHAPTER 27</u>	380.000.-	377.167,55	206.104,11	-	171.063,44	171.063,44	-	-	2.832,45
	<u>TOTAL UNDER TITLE II</u>	3.435.860.-	3.251.777,44	2.107.740,36	-	1.144.037,08	1.144.037,08	-	-	184.082,56
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	210.000.-	135.520,74	124.409,90	-	15.110,84	15.110,84	-	-	70.479,26
3701	Expenditure on the Joint Parliamentary Committee provided for within the framework of the association with Greece	11.600.-	-	-	-	-	-	-	-	11.600.-
3702	Expenditure on the Joint Parliamentary Committee provided for within the framework of the association with Turkey	60.000.-	42.557,13	38.637,13	-	3.920.-	3.920.-	-	-	17.442,87
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	53.400.-	53.363,13	48.763,13	-	4.600.-	4.600.-	-	-	36,87
3705	Contribution to secretarial expenses of the political groups of the European Parliament	145.000.-	140.068,24	140.068,24	-	-	-	-	-	4.931,76
	<u>Total under Article 370</u>	480.000.-	375.509,24	351.878,40	-	23.630,84	23.630,84	-	-	104.490,76
374	Share of the expenditure of the Audit Board	237.695.-	206.704,40	172.000.-	-	34.704,40	34.704,40	-	-	30.990,60
	<u>TOTAL UNDER CHAPTER 37</u>	717.695.-	582.213,64	523.878,40	-	58.335,24	58.335,24	-	-	135.481,35

Table B-1

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
38	<u>LOAN OF SERVICES BETWEEN INSTITUTIONS</u>									
38C	Services of the Official Publications Office	132.000-	131.838,16:	54.000,56:	-	77.837,60:	77.837,60:	-	-	161,84
	<u>TOTAL UNDER CHAPTER 38</u>	132.000-	131.838,16:	54.000,56:	-	77.837,60:	77.837,60:	-	-	161,84
	<u>TOTAL UNDER TITLE III</u>	849.695-	714.051,80:	577.878,96:	-	136.172,84:	136.172,84:	-	-	135.643,20
41	<u>SUBSIDIES AND FINANCIAL CONTRIBUTIONS</u>									
413	<u>Scholarships</u>									
4130	Scholarships granted for studies of European interest	16.000-	16.000.-	-	-	16.000.-	16.000.-	-	-	-
4131	Scholarships granted for the further vocational training of conference interpreters	2.500-	2.250.-	2.250.-	-	-	-	-	-	250.-
	<u>Total under Article 413</u>	18.500-	18.250.-	2.250.-	-	16.000.-	16.000.-	-	-	250.-
419	<u>Other subsidies and contributions to inspection expenses</u>	210.000-	191.017,46:	190.297,46:	-	720.-	720.-	-	-	18.962,54
	<u>TOTAL UNDER CHAPTER 41</u>	228.500-	209.267,46:	192.547,46:	-	16.720.-	16.720.-	-	-	19.232,54
	<u>TOTAL UNDER TITLE IV</u>	228.500-	209.267,46:	192.547,46:	-	16.720.-	16.720.-	-	-	19.232,54
99	<u>EXPENDITURE NOT SPECIFICALLY PROVIDED FOR</u>									
990	<u>Expenses not specifically provided for</u>									
9900	Expenditure not specifically provided for	12.000-	-	-	-	-	-	-	-	12.000.-
9901	Provision for installation of equipment, rental for new premises in Luxembourg, Strasbourg and Brussels	440-	-	-	-	-	-	-	-	440.-
	<u>TOTAL UNDER CHAPTER 99</u>	12.440-	-	-	-	-	-	-	-	12.440.-
	<u>TOTAL UNDER TITLE IX</u>	12.440-	-	-	-	-	-	-	-	12.440.-
	<u>GRAND TOTAL</u>	15.960.195-	15.017.533,18:	13.042.358,09:	614.366,97:	1.360.808,12/1.360.808,12				942.661,82

SECTION : EUROPEAN PARLIAMENT

Financial Year 1972

Part 2 : utilization of appropriations carried forward  
from the financial year 1971

Chap.	Art.	Item	DESCRIPTION	Appropriations carried forward from the financial year 1971	Payments entered at 31.12.72	Unused appropriations to be deleted pursuant to Art. 202 of Treaty
(1)			(2)	(3)	(4)	(5)
I			<u>MEMBERS OF THE INSTITUTION</u>			
	10	106	<u>Salaries, allowances and payments related to salaries</u>	18.920.-	17.086.-	1.834.-
			Travel and subsistence expenses of representatives and connected expenditure			
	11		<u>Sickness and accident insurance</u>	7.819,80	7.548.-	271,80
			<u>TOTAL UNDER CHAPTER I</u>	26.739,80	24.634.-	2.105,80
III			<u>ALLOWANCES AND EXPENSES ON ENTERING AND ON LEAVING THE SERVICE AND ON TRANSFER</u>			
	31	312	<u>Installation, resettlement and transfer allowances</u>	1.800.-	1.722,60	77,40
			Staff			
	32	322	<u>Removal expenses</u>	1.180.-	1.180.-	-
			Staff			
			<u>TOTAL UNDER CHAPTER III</u>	2.980.-	2.902,60	77,40
			<u>TOTAL UNDER TITLE 1</u>	29.719,80	27.536,60	2.183,20
IV			<u>IMMOVABLE PROPERTY</u>			
	40		<u>Rent</u>	3.739,50	3.514,44	225,06
	41		<u>Insurance</u>	85,20	-	85,20
	42		<u>Water, gas, electricity and heating</u>	22.152,82	12.446,88	9.705,94
	43		<u>Cleaning and maintenance</u>	9.130,06	9.130,06	-
	44		<u>Fitting out of premises</u>	2.274,80	95,15	2.179,65
	45		<u>Other current expenses</u>	722,46	722,46	-
			<u>TOTAL UNDER CHAPTER IV</u>	38.104,84	25.908,99	12.195,85

Table E 2 - 2  
in u.a.

(1)	(2)	(3)	(4)	(5)
V	<u>FURNITURE, EQUIPMENT, technical installations, maintenance and renewal</u>			
50	<u>Office machinery</u>			
	Renewal	5.674,-	5.594,-	80,-
51	<u>Furniture</u>			
	Renewal	656,38	651,26	5,12
52	<u>Technical equipment and installations</u>			
	Renewal	4.457,40	801,-	3.656,40
53	<u>Transport equipment</u>			
	Renewal	3.719,66	2.581,46	1.138,20
54	<u>HIRE</u>			
	543 Technical equipment and installations	1.310,96	850,79	460,17
	544 Transport equipment	770,-	711,-	59,-
	Total under Article 54	16.588,40	11.189,51	5.398,89
Q				
55	<u>Maintenance - Use and repair</u>			
	551 Office machinery	9.491,70	6.603,12	2.888,58
	553 Technical installations and equipment	395,60	115,35	280,25
	554 Transport equipment	756,-	756,-	-
	Total under Article 55	10.643,30	7.474,47	3.168,83
	<u>TOTAL UNDER CHAPTER V</u>	27.231,70	18.663,98	8.567,72
VI	<u>CURRENT ADMINISTRATIVE EXPENDITURE</u>			
60	<u>Stationery and office supplies</u>			
	601 Stationery and office supplies	8.174,68	8.054,46	120,22
	602 Subscriptions to newspapers, periodicals	845,78	184,62	661,16
	603 Library expenses	465,60	465,36	0,24
	Total under Article 60	9.486,06	8.704,44	781,62
61	<u>POSTAL CHARGES, telecommunications and delivery charges</u>			
	611 Postal charges, telecommunications and delivery charges	9.172,40	9.165,90	6,50
	612 Telephone, Telegraph, Telex	7.560,-	7.560,-	-
	Total under Article 61	16.732,40	16.795,90	6,50



Table E 2 - 3  
in u.a.

(1)	(2)	(3)	(4)	(5)
62	<u>Miscellaneous administrative expenditure</u>			
621	Miscellaneous expenditure on staff recruitment	150.-	149,20	6,80
623	Court expenses	710.-	633,50	76,50
624	Other services and work sent out for translation and typing			
		43,34	43,34	-
625	Uniforms and working clothes	7.882,52	6.980.-	902,52
626	Miscellaneous expenditure on internal meetings	764.-	759,63	4,37
627	Departmental removals	350.-	170.-	180.-
628	Language courses and further vocational training for staff	1.886.-	1.569,02	316,98
	<b>Total under Article 62</b>	<b>11.785,86</b>	<b>10.304,69</b>	<b>1.481,17</b>
	<b>TOTAL UNDER CHAPTER VI</b>	<b>38.004,32</b>	<b>35.735,03</b>	<b>2.269,29</b>
VII	<u>ENTERTAINMENT AND REPRESENTATION EXPENSES</u>			
70	<u>Entertainment and representation expenses</u>			
702	Entertainment and representation expenses	148.-	146,04	1,96
	<b>Total under Article 70</b>	<b>148.-</b>	<b>146,04</b>	<b>1,96</b>
	<b>TOTAL UNDER CHAPTER VII</b>	<b>148.-</b>	<b>146,04</b>	<b>1,96</b>
VIII	<u>EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL</u>			
80	<u>Mission expenses and duty travel expenses</u>			
802	Staff	24.020.-	22.453,58	1.566,42
	<b>Total under Article 80</b>	<b>24.020.-</b>	<b>22.453,58</b>	<b>1.566,42</b>
	<b>TOTAL UNDER CHAPTER VIII</b>	<b>24.020.-</b>	<b>22.453,58</b>	<b>1.566,42</b>
X	<u>EXPENDITURE ON PUBLICATIONS AND PUBLICITY</u>			
100	<u>Publications</u>	96.366.-	65.485,83	30.880,17
101	<u>Official Journal</u>	32.260.-	32.260.-	-
102	<u>Publicity</u>	198.-	172,36	25,64
	<b>TOTAL UNDER CHAPTER X</b>	<b>128.824.-</b>	<b>97.918,19</b>	<b>30.905,81</b>

Table E 2 - 4  
in u.a.

	(1)	(2)	(3)	(4)	(5)
XI	113	<u>EXPENDITURE ON SOCIAL WELFARE</u> <u>Clinics</u>	120.-	90.-	30.-
		Total under Article 114	120.-	90.-	30.-
		<u>TOTAL UNDER CHAPTER XI</u>	120.-	90.-	30.-
XII	120	<u>EXPENDITURE ON INITIAL INSTALLATION AND EQUIPMENT</u>			
	121	Office machinery	4.770.-	4.770.-	-
	122	Furniture	3.163,60	3.144,10	19,50
		Technical equipment and installations	15.378,18	12.473,97	2.904,21
		<u>TOTAL UNDER CHAPTER XII</u>	23.311,78	20.388,07	2.923,71
XIV	143	<u>SUBSIDIES AND FINANCIAL CONTRIBUTIONS</u> <u>Scholarships</u>	6.000.-	200.-	5.800.-
		<u>TOTAL UNDER CHAPTER XIV</u>	6.000.-	200.-	5.800.-
		<u>TOTAL UNDER TITLE 2</u>	285.764,64	221.503,88	64.260,76
XXV	253	<u>OTHER JOINT EXPENDITURE</u> <u>Other joint expenditure</u> Joint publications services	57.420.-	14.566,80	42.853,20
	2531	Total under Article 253	57.420.-	14.566,80	42.853,20
		<u>TOTAL UNDER CHAPTER XXV</u>	57.420.-	14.566,80	42.853,20
		<u>TOTAL UNDER TITLE 3</u>	57.420.-	14.566,80	42.853,20
C.S.	260	<u>EXPENDITURE ON INTERPARLIAMENTARY INSTITUTIONS PROVIDED FOR UNDER</u> <u>THE AGREEMENTS OF ASSOCIATION</u>			
	2601	Expenditure on interparliamentary institutions provided for under the agreement of association between the EEC and the African States and Madagascar	4.300.-	1.695,40	2.604,60
		Total under Article 260	4.300.-	1.695,40	2.604,60
		<u>TOTAL UNDER SPECIAL CHAPTER</u>	4.300.-	1.695,40	2.604,60
		<u>GRAND TOTAL</u>	377.204,44	265.302,68	111.901,76

Table E 2 - 3  
in u.s.

(1)	(2)	(3)	(4)	(5)
62	<u>Miscellaneous administrative expenditure</u>			
621	Miscellaneous expenditure on staff recruitment	150.-	149,20	6,80
623	Court expenses	710.-	633,50	76,50
624	Other services and work sent out for translation and typing			
		43,34	43,34	-
625	Uniforms and working clothes	7.882,52	6.980.-	902,52
626	Miscellaneous expenditure on internal meetings	764.-	759,63	4,37
627	Departmental removals	350.-	170.-	180.-
628	Language courses and further vocational training for staff	1.886.-	1.569,02	316,98
	<b>Total under Article 62</b>	<b>11.785,86</b>	<b>10.304,69</b>	<b>1.481,17</b>
	<b>TOTAL UNDER CHAPTER VI</b>	<b>38.004,32</b>	<b>35.735,03</b>	<b>2.269,29</b>
VII	<u>ENTERTAINMENT AND REPRESENTATION EXPENSES</u>			
70	<u>Entertainment and representation expenses</u>			
702	Entertainment and representation expenses	148.-	146,04	1,96
	<b>Total under Article 70</b>	<b>148.-</b>	<b>146,04</b>	<b>1,96</b>
	<b>TOTAL UNDER CHAPTER VII</b>	<b>148.-</b>	<b>146,04</b>	<b>1,96</b>
VIII	<u>EXPENDITURE RELATING TO MISSIONS AND DUTY TRAVEL</u>			
80	<u>Mission expenses and duty travel expenses</u>			
802	Staff	24.020.-	22.453,58	1.566,42
	<b>Total under Article 80</b>	<b>24.020.-</b>	<b>22.453,58</b>	<b>1.566,42</b>
	<b>TOTAL UNDER CHAPTER VIII</b>	<b>24.020.-</b>	<b>22.453,58</b>	<b>1.566,42</b>
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101	<u>Official Journal</u>	32.260.-	32.260.-	-
102	<u>Publicity</u>	198.-	172,36	25,64
	<b>TOTAL UNDER CHAPTER X</b>	<b>128.824.-</b>	<b>97.918,19</b>	<b>30.905,81</b>

Table E 2 - 4  
in u.a.

	(1)	(2)	(3)	(4)	(5)
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		Total under Article 114	120.-	90.-	30.-
		<u>TOTAL UNDER CHAPTER XI</u>	120.-	90.-	30.-
XII	120	<u>EXPENDITURE ON INITIAL INSTALLATION AND EQUIPMENT</u> Office machinery	4.770.-	4.770.-	-
	121	Furniture	3.163,60	3.144,10	19,50
	122	Technical equipment and installations	15.378,18	12.473,97	2.904,21
		<u>TOTAL UNDER CHAPTER XII</u>	23.311,78	20.388,07	2.923,71
XIV	143	<u>SUBSIDIES AND FINANCIAL CONTRIBUTIONS</u> <u>Scholarships</u>	6.000.-	200.-	5.800.-
		<u>TOTAL UNDER CHAPTER XIV</u>	6.000.-	200.-	5.800.-
		<u>TOTAL UNDER TITLE 2</u>	285.764,64	221.503,88	64.260,76
XXV	253	<u>OTHER JOINT EXPENDITURE</u> <u>Other joint expenditure</u> Joint publications services	57.420.-	14.566,80	42.853,20
	2531	Total under Article 253	57.420.-	14.566,80	42.853,20
		<u>TOTAL UNDER CHAPTER XXV</u>	57.420.-	14.566,80	42.853,20
		<u>TOTAL UNDER TITLE 3</u>	57.420.-	14.566,80	42.853,20
C.S.	260	<u>EXPENDITURE ON INTERPARLIAMENTARY INSTITUTIONS PROVIDED FOR UNDER THE AGREEMENTS OF ASSOCIATION</u> Expenditure on interparliamentary institutions provided for under the agreement of association between the EEC and the African States and Madagascar	4.300.-	1.695,40	2.604,60
	2601	Total under Article 260	4.300.-	1.695,40	2.604,60
		<u>TOTAL UNDER SPECIAL CHAPTER</u>	4.300.-	1.695,40	2.604,60
		<u>GRAND TOTAL</u>	377.204,44	265.302,68	111.901,76